OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	4801	D	E									X		U		N	1		-768,063.10
0900	4901	C	B									X		U		N	1		-1,302,500.00
0900	4901	C	E									X		U		N	1		1,400,564.00
0900	4902	C	E					DISC	NEW			X		U		N		N	78,662,614.00
	Sub-Total, 0900																		**77,992,614.90**
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		123,120,415.10
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	4801	D	E									X		U		N	1		-768,063.10
3030	4901	C	B									X		U		N	1		-1,302,500.00
3030	4901	C	E									X		U		N	1		1,400,564.00
3030	4902	C	E					DISC	NEW			X		U		N		N	78,662,614.00
	Sub-Total, 3030																		**77,992,614.90**
3040	4902	C	E					DISC	NEW			X		U		N		N	-78,662,614.00
3090	4801	D	E											U		N	1		-768,063.10
3090	4901	C	E											U		N	1		1,400,564.00
	Sub-Total, 3090																		**632,500.90**
3100, Obligated balance, end of year (net)																			========== 632,500.90

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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	78,662,614.00
4020, Disc: Total outlays, gross																				========== 78,662,614.00
4080, Disc: Outlays, net																				========== 78,662,614.00
4190, Outlays, net (disc. and mand.)																				========== 78,662,614.00

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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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		857,588,098.66
0900	4802	C	E					DISC				X			U		Y	1	N	75,084,804.90
0900	4901	C	E									X			U		Y	1		1,984,510,473.95
0900	4901	C	E									X			U		Y	1		118,814,508.15
0900	4902	C	E					DISC				X			U		Y		N	118,814,508.15
0900	4902	D	E					DISC				X			U		Y		N	-118,814,508.15
0900	4902	C	E					DISC				X			U		Y		N	22,497,124,868.40
	Sub-Total, 0900																			**25,533,122,754.06**

Budgetary Resources

1011	4190	D	E							21	2010	X			U		Y			7,570,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,570,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		52,271,214,000.00
1134	4395	C	E	P				DISC				X			U		Y			-25,064,047,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				27,207,167,000.00
1700	4252	D	E			X		DISC				X			U		Y			2,217,988.72
1700	4252	D	E			F		DISC				X			U		Y			110,348,478.49
	Sub-Total, 1700																			**112,566,467.21**
1701	4221	D	E			F		DISC				X			U		Y	1		28,764,451.18
1701	4251	D	E			F		DISC				X			U		Y	1		6,248,040.94
	Sub-Total, 1701																			**35,012,492.12**
1750, BA: Disc: Spending auth: Total																				==========
																				147,578,959.33
1900, Budget authority total (disc. and mand.)																				==========
																				27,354,745,959.33
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				27,362,315,959.33
1940	4510	C	E		A										U		Y	1		-1,442,736,496.32
1940	4610	C	E		A										U		Y	1		-386,171,712.71

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1940	4700	C	E		A									U		Y	1		-284,996.24
Sub-Total, 1940																			**-1,829,193,205.27**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		857,588,098.66
3030	4802	C	E					DISC				X		U		Y	1	N	75,084,804.90
3030	4901	C	E									X		U		Y	1		1,984,510,473.95
3030	4901	C	E									X		U		Y	1		118,814,508.15
3030	4902	C	E					DISC				X		U		Y		N	118,814,508.15
3030	4902	D	E					DISC				X		U		Y		N	-118,814,508.15
3030	4902	C	E					DISC				X		U		Y		N	22,497,124,868.40
Sub-Total, 3030																			**25,533,122,754.06**
3040	4802	C	E					DISC				X		U		Y	1	N	-75,084,804.90
3040	4902	C	E					DISC				X		U		Y		N	-118,814,508.15
3040	4902	D	E					DISC				X		U		Y		N	118,814,508.15
3040	4902	C	E					DISC				X		U		Y		N	-22,497,124,868.40
Sub-Total, 3040																			**-22,572,209,673.30**
3050	4221	D	E			F		DISC				X		U		Y	1		-28,764,451.18
3050	4251	D	E			F		DISC				X		U		Y	1		-6,248,040.94
Sub-Total, 3050																			**-35,012,492.12**
3090	4801	C	E											U		Y	1		857,588,098.66
3090	4901	C	E											U		Y	1		1,984,510,473.95
3090	4901	C	E											U		Y	1		118,814,508.15
Sub-Total, 3090																			**2,960,913,080.76**
3091	4221	D	E			F		DISC						U		Y	1		-28,764,451.18
3091	4251	D	E			F		DISC						U		Y	1		-6,248,040.94
Sub-Total, 3091																			**-35,012,492.12**
3100, Obligated balance, end of year (net)																			**==========**
																			2,925,900,588.64

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																				========== 27,354,745,959.33
4010	4802	C	E					DISC				X			U		Y	1	N	75,084,804.90
4010	4902	C	E					DISC				X			U		Y		N	118,814,508.15
4010	4902	D	E					DISC				X			U		Y		N	-118,814,508.15
4010	4902	C	E					DISC				X			U		Y		N	22,497,124,868.40
Sub-Total, 4010																				**22,572,209,673.30**
4020, Disc: Total outlays, gross																				========== 22,572,209,673.30
4030	4252	D	E			F		DISC				X			U		Y			-110,348,478.49
4033	4252	D	E			X		DISC				X			U		Y			-2,217,988.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -112,566,467.21
4050	4221	D	E			F		DISC				X			U		Y	1		-28,764,451.18
4050	4251	D	E			F		DISC				X			U		Y	1		-6,248,040.94
Sub-Total, 4050																				**-35,012,492.12**
4060, Disc: Additional offsets against BA only (total)																				========== -35,012,492.12
4070, Disc: Budget authority, net																				========== 27,207,167,000.00
4080, Disc: Outlays, net																				========== 22,459,643,206.09
4180, Budget authority, net (disc. and mand.)																				========== 27,207,167,000.00
4190, Outlays, net (disc. and mand.)																				========== 22,459,643,206.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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: 007-05-2010 Treasury Account Id: 21- - /10-2010 -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		1,797,242,280.28
3000	4901	C	B									X			E		N	1		1,898,128,164.85
3000	4901	C	B									X			E		N	1		232,046,583.23
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	C	E									X			E		N	1		128,967.96
3031	4801	C	E									X			E		N	1		1,020,203,564.78
3031	4802	C	B					DISC				X			E		N	1	N	-96,896,015.81
3031	4802	D	E					DISC				X			E		N	1	N	-53,847,309.78
3031	4881	C	E									X			E		N			245,623.79
3031	4881	C	E									X			E		N			772,239,768.52
3031	4901	C	B									X			E		N	1		-1,898,128,164.85
3031	4901	C	B									X			E		N	1		-232,046,583.23
3031	4901	D	E									X			E		N	1		-320,859,882.02
3031	4901	C	E									X			E		N	1		231,917,615.27
3031	4902	D	E					DISC				X			E		N		N	-128,967.96
3031	4902	C	E					DISC				X			E		N		N	128,967.96
3031	4902	C	E					DISC				X			E		N		N	3,145,064,859.53
Sub-Total, 3031																				**770,780,163.88**
3040	4802	C	B					DISC				X			E		N	1	N	96,896,015.81
3040	4802	D	E					DISC				X			E		N	1	N	53,847,309.78
3040	4902	D	E					DISC				X			E		N		N	128,967.96
3040	4902	C	E					DISC				X			E		N		N	-128,967.96
3040	4902	C	E					DISC				X			E		N		N	-3,145,064,859.53
Sub-Total, 3040																				**-2,994,321,533.94**
3051	4251	D	B			F		DISC				X			E		N	1		571,065.74
3051	4251	C	E			F		DISC				X			E		N	1		38,490.96
Sub-Total, 3051																				**609,556.70**
3081	4871	D	E									X			E		N			-769,113,505.03
3090	4801	C	E												E		N	1		128,967.96
3090	4801	C	E												E		N	1		1,020,203,564.78
3090	4871	D	E												E		N			-769,113,505.03

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3090	4881	C	E												E		N			245,623.79
3090	4881	C	E												E		N			772,239,768.52
3090	4901	D	E												E		N	1		-320,859,882.02
3090	4901	C	E												E		N	1		231,917,615.27
	Sub-Total, 3090																			**934,762,153.27**
3091	4251	C	E			F		DISC							E		N	1		38,490.96
3100, Obligated balance, end of year (net)																				========== 934,800,644.23

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-96,896,015.81
4011	4802	D	E					DISC				X			E		N	1	N	-53,847,309.78
4011	4902	D	E					DISC				X			E		N		N	-128,967.96
4011	4902	C	E					DISC				X			E		N		N	128,967.96
4011	4902	C	E					DISC				X			E		N		N	3,145,064,859.53
	Sub-Total, 4011																			**2,994,321,533.94**
4020, Disc: Total outlays, gross																				========== 2,994,321,533.94
4030	4252	D	E			F		DISC				X			E		N			-546,123.89
4033	4252	C	E			X		DISC				X			E		N			65,535.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -480,588.74
4052	4252	C	E			X		DISC				X			E		N			-65,535.15
4052	4252	D	E			F		DISC				X			E		N			546,123.89
	Sub-Total, 4052																			**480,588.74**
4060, Disc: Additional offsets against BA only (total)																				========== 480,588.74
4080, Disc: Outlays, net																				========== 2,993,840,945.20
4190, Outlays, net (disc. and mand.)																				========== 2,993,840,945.20

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3000	4801	C	B									X			E		N	1		227,065,392.76
3000	4901	C	B									X			E		N	1		1,792,105.74
3000	4901	D	B									X			E		N	1		-422,360.26
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		37,626.70
3031	4801	C	E									X			E		N	1		271,091,843.25
3031	4802	C	B					DISC				X			E		N	1	N	-80,125,739.59
3031	4802	D	E					DISC				X			E		N	1	N	-47,796,658.51
3031	4881	C	E									X			E		N			532,706,702.07
3031	4881	C	E									X			E		N			22,456.77
3031	4901	C	B									X			E		N	1		-1,792,105.74
3031	4901	D	B									X			E		N	1		422,360.26
3031	4901	D	E									X			E		N	1		-459,986.96
3031	4901	D	E									X			E		N	1		-61,046,197.71
3031	4902	C	E					DISC				X			E		N		N	146,734,636.65
3031	4902	C	E					DISC				X			E		N		N	37,626.70
3031	4902	D	E					DISC				X			E		N		N	-37,626.70
Sub-Total, 3031																				**532,729,544.43**
3040	4802	C	B					DISC				X			E		N	1	N	80,125,739.59
3040	4802	D	E					DISC				X			E		N	1	N	47,796,658.51
3040	4902	C	E					DISC				X			E		N		N	-146,734,636.65
3040	4902	C	E					DISC				X			E		N		N	-37,626.70
3040	4902	D	E					DISC				X			E		N		N	37,626.70
Sub-Total, 3040																				**-18,812,238.55**
3051	4251	D	B			F		DISC				X			E		N	1		87,653.85
3051	4251	D	E			F		DISC				X			E		N	1		-80,561.12
Sub-Total, 3051																				**7,092.73**
3081	4871	D	E									X			E		N			-532,749,020.03
3090	4801	C	E												E		N	1		37,626.70
3090	4801	C	E												E		N	1		271,091,843.25
3090	4871	D	E												E		N			-532,749,020.03

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3090	4881	C	E											E		N			532,706,702.07
3090	4881	C	E											E		N			22,456.77
3090	4901	D	E											E		N	1		-459,986.96
3090	4901	D	E											E		N	1		-61,046,197.71
	Sub-Total, 3090																		**209,603,424.09**
3091	4251	D	E			F		DISC						E		N	1		-80,561.12
3100, Obligated balance, end of year (net)																			========== 209,522,862.97

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-80,125,739.59
4011	4802	D	E					DISC				X		E		N	1	N	-47,796,658.51
4011	4902	C	E					DISC				X		E		N		N	146,734,636.65
4011	4902	C	E					DISC				X		E		N		N	37,626.70
4011	4902	D	E					DISC				X		E		N		N	-37,626.70
	Sub-Total, 4011																		**18,812,238.55**
4020, Disc: Total outlays, gross																			========== 18,812,238.55
4030	4252	C	E			F		DISC				X		E		N			30,533.97
4040, Disc: Offsets against gross BA and outlays (total)																			========= 30,533.97
4052	4252	C	E			F		DISC				X		E		N			-30,533.97
4060, Disc: Additional offsets against BA only (total)																			========== -30,533.97
4080, Disc: Outlays, net																			========== 18,842,772.52
4190, Outlays, net (disc. and mand.)																			========== 18,842,772.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		47,802,149.20
3031	4801	C	E									X			E		N	1		134,862.56
3031	4802	C	B					DISC				X			E		N	1	N	-10,075,778.67
3031	4802	C	E					DISC				X			E		N	1	N	6,744,734.30
3031	4881	C	E									X			E		N			32,083,286.36
3031	4901	C	B									X			E		N	1		-5,847,092.32
3031	4901	C	E									X			E		N	1		452,256.83
3031	4901	D	E									X			E		N	1		-134,862.56
3031	4902	C	E					DISC				X			E		N		N	1,915,129.76
3031	4902	C	E					DISC				X			E		N		N	134,862.56
3031	4902	D	E					DISC				X			E		N		N	-134,862.56
Sub-Total, 3031																				**32,083,746.10**
3040	4802	C	B					DISC				X			E		N	1	N	10,075,778.67
3040	4802	C	E					DISC				X			E		N	1	N	-6,744,734.30
3040	4902	C	E					DISC				X			E		N		N	-1,915,129.76
3040	4902	C	E					DISC				X			E		N		N	-134,862.56
3040	4902	D	E					DISC				X			E		N		N	134,862.56
Sub-Total, 3040																				**1,415,914.61**
3051	4251	D	B			F		DISC				X			E		N	1		581,296.43
3081	4871	D	E									X			E		N			-37,475,811.30
3090	4801	C	E												E		N	1		47,802,149.20
3090	4801	C	E												E		N	1		134,862.56
3090	4871	D	E												E		N			-37,475,811.30
3090	4881	C	E												E		N			32,083,286.36
3090	4901	C	E												E		N	1		452,256.83
3090	4901	D	E												E		N	1		-134,862.56
Sub-Total, 3090																				**42,861,881.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
3100, Obligated balance, end of year (net)																				========== 42,861,881.09

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	6,744,734.30
4011	4902	C	E					DISC				X			E		N		N	1,915,129.76
4011	4902	C	E					DISC				X			E		N		N	134,862.56
4011	4902	D	E					DISC				X			E		N		N	-134,862.56
Sub-Total, 4011																				**-1,415,914.61**
4020, Disc: Total outlays, gross																				========== -1,415,914.61
4030	4252	D	E			F		DISC				X			E		N			-446,433.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -446,433.87
4052	4252	D	E			F		DISC				X			E		N			446,433.87
4060, Disc: Additional offsets against BA only (total)																				========== 446,433.87
4080, Disc: Outlays, net																				========== -1,862,348.48
4190, Outlays, net (disc. and mand.)																				========== -1,862,348.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	D	B									X			E		N	1		-2,601.04
3000	4801	C	B									X			E		N	1		0.04
3000	4801	C	B									X			E		N	1		322,429,505.11
3000	4901	C	B									X			E		N	1		788,945.56
3000	4901	D	B									X			E		N	1		-2,601.04
3000	4901	C	B									X			E		N	1		5,202.04
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	D	B									X			E		N	1		2,601.04
3031	4801	C	B									X			E		N	1		-0.04
3031	4801	C	B									X			E		N	1		-322,429,505.11
3031	4801	C	E									X			E		N	1		323,287,040.47
3031	4801	D	E									X			E		N	1		-2,601.04
3031	4801	C	E									X			E		N	1		0.04
3031	4802	C	B					DISC				X			E		N	1	N	-3,453,327.74
3031	4802	C	E					DISC				X			E		N	1	N	2,048,478.76
3031	4881	C	E									X			E		N			3,122,235.55
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	B									X			E		N	1		-5,202.04
3031	4901	C	E									X			E		N	1		187,301.44
3031	4901	D	E									X			E		N	1		-2,601.04
3031	4901	C	E									X			E		N	1		5,202.04
3031	4902	C	E					DISC				X			E		N		N	1,149,282.46
Sub-Total, 3031																				**3,122,560.27**
3040	4802	C	B					DISC				X			E		N	1	N	3,453,327.74
3040	4802	C	E					DISC				X			E		N	1	N	-2,048,478.76
3040	4902	C	E					DISC				X			E		N		N	-1,149,282.46
Sub-Total, 3040																				**255,566.52**
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			-3,904,687.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		323,287,040.47
3090	4801	D	E												E		N	1		-2,601.04
3090	4801	C	E												E		N	1		0.04
3090	4871	D	E												E		N			-3,904,687.04
3090	4881	C	E												E		N			3,122,235.55
3090	4901	C	E												E		N	1		187,301.44
3090	4901	D	E												E		N	1		-2,601.04
3090	4901	C	E												E		N	1		5,202.04
Sub-Total, 3090																				**322,691,890.42**
3091	4251	D	E			F		DISC							E		N	1		-39,399.00
3100, Obligated balance, end of year (net)																				========== 322,652,491.42

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	2,048,478.76
4011	4902	C	E					DISC				X			E		N		N	1,149,282.46
Sub-Total, 4011																				**-255,566.52**
4020, Disc: Total outlays, gross																				========== -255,566.52
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																				========== -249,451.11
4190, Outlays, net (disc. and mand.)																				========== -249,451.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		166,985,164.98
3031	4802	C	B					DISC				X			E		N	1	N	-31,798.33
3031	4802	C	E					DISC				X			E		N	1	N	1,533,117.14
3031	4881	C	E									X			E		N			9,048,790.15
3031	4901	C	B									X			E		N	1		-67,329,336.46
3031	4901	C	E									X			E		N	1		69,384,843.30
3031	4902	D	E					DISC				X			E		N		N	-5,330,357.08
Sub-Total, 3031																				**9,051,146.12**
3040	4802	C	B					DISC				X			E		N	1	N	31,798.33
3040	4802	C	E					DISC				X			E		N	1	N	-1,533,117.14
3040	4902	D	E					DISC				X			E		N		N	5,330,357.08
Sub-Total, 3040																				**3,829,038.27**
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			-45,846,312.94
3090	4801	C	E												E		N	1		166,985,164.98
3090	4871	D	E												E		N			-45,846,312.94
3090	4881	C	E												E		N			9,048,790.15
3090	4901	C	E												E		N	1		69,384,843.30
Sub-Total, 3090																				**199,572,485.49**
3091	4251	D	E			F		DISC							E		N	1		-331,200.00
3100, Obligated balance, end of year (net)																				========== 199,241,285.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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	-31,798.33
4011	4802	C	E					DISC				X			E		N	1	N	1,533,117.14
4011	4902	D	E					DISC				X			E		N		N	-5,330,357.08
	Sub-Total, 4011																			**-3,829,038.27**
4020, Disc: Total outlays, gross																				========== -3,829,038.27
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																				========== -3,824,909.24
4190, Outlays, net (disc. and mand.)																				========== -3,824,909.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 25,611,115,368.96

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 7,570,000.00

1050, Unob Bal: Unobligated balance (total) 208,683,030.00

1100, BA: Disc: Appropriation 52,271,214,000.00

1134, BA: Disc: Appropriations precluded from obligation -25,064,047,000.00

1160, BA: Disc: Appropriation (total) 27,207,167,000.00

1700, BA: Disc: Spending auth: Collected 112,566,467.21

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 35,012,492.12

1750, BA: Disc: Spending auth: Total 147,578,959.33

1900, Budget authority total (disc. and mand.) 27,354,745,959.33

1930, Total budgetary resources avail (disc. and mand.) 27,563,428,989.33

1940, Unob Bal: Memo: Unob bal expiring -1,829,193,205.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 123,120,415.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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	25,611,115,368.96
3031, Ob Bal: Obligations incurred: Expired accounts	1,347,767,160.80
3040, Ob Bal: Outlays (gross)	-25,658,505,540.39
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-35,012,492.12
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,187,701.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,389,089,336.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,671,037,416.02
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-35,425,161.28
3100, Obligated balance, end of year (net)	========== 4,635,612,254.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	========== 27,354,745,959.33
4010, Disc: Outlays from new authority	22,650,872,287.30
4011, Disc: Outlays from balances	3,007,633,253.09
4020, Disc: Total outlays, gross	========== 25,658,505,540.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-111,300,257.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,152,453.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -113,452,711.41
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-35,012,492.12
4052, Disc: Offset, BA: Collection cred to expired accts	886,244.20
4060, Disc: Additional offsets against BA only (total)	========== -34,126,247.92
4070, Disc: Budget authority, net	========== 27,207,167,000.00
4080, Disc: Outlays, net	========== 25,545,052,828.98
4180, Budget authority, net (disc. and mand.)	========== 27,207,167,000.00
4190, Outlays, net (disc. and mand.)	========== 25,545,052,828.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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 Flg	TAFS Stat	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 2nd 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		-985,764.00
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		8,901.65
0900	4902	C	E					DISC	BAL			X			U		N		N	967,223.35
Sub-Total, 0900																				**1,356,971.00**

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**
1011	4190	D	E							17	1105	X			U		N			300,000.00
1021	4871	D	E									X			U		N			182,971.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,839,971.00
1700	4252	D	E			F		DISC				X			U		N			829.02
1701	4251	C	B			F		DISC				X			U		N	1		4,446.38
1701	4251	C	E			F		DISC				X			U		N	1		-5,275.40
Sub-Total, 1701																				**-829.02**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,839,971.00
1941	4510	D	E		A										U		N	1		-1,570,000.00
1941	4610	C	E		A										U		N	1		2,053,000.00
Sub-Total, 1941																				**483,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-985,764.00
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		8,901.65
3030	4902	C	E					DISC	BAL			X			U		N		N	967,223.35
Sub-Total, 3030																				**1,356,971.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-967,223.35
3050	4251	C	B			F		DISC				X			U		N	1		-4,446.38
3050	4251	C	E			F		DISC				X			U		N	1		5,275.40
Sub-Total, 3050																				**829.02**
3080	4871	D	E									X			U		N			-182,971.00
3090	4801	D	E												U		N	1		-985,764.00
3090	4871	D	E												U		N			-182,971.00
3090	4881	C	E												U		N			1,375,610.00
3090	4901	C	E												U		N	1		8,901.65
Sub-Total, 3090																				**215,776.65**
3091	4251	C	E			F		DISC							U		N	1		5,275.40
3100, Obligated balance, end of year (net)																				========== 221,052.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
4011	4902	C	E					DISC	BAL			X			U		N		N	967,223.35
4020, Disc: Total outlays, gross																				========== 967,223.35
4030	4252	D	E			F		DISC				X			U		N			-829.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -829.02
4050	4251	C	B			F		DISC				X			U		N	1		-4,446.38
4050	4251	C	E			F		DISC				X			U		N	1		5,275.40
Sub-Total, 4050																				**829.02**
4060, Disc: Additional offsets against BA only (total)																				====== 829.02
4080, Disc: Outlays, net																				========== 966,394.33
4190, Outlays, net (disc. and mand.)																				========== 966,394.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		73,620.54
0900	4801	C	E									X			U		Y	1		1,151,333,303.80
0900	4802	C	E					DISC				X			U		Y	1	N	19,001,984.55
0900	4901	D	E									X			U		Y	1		-131,044,042.80
0900	4902	C	E					DISC				X			U		Y		N	81,695,803.94
0900	4902	C	E					DISC				X			U		Y		N	12,493,391,564.74
0900	4902	C	E					MAND				X			U		Y		N	60,200,000.00
	Sub-Total, 0900																			**13,674,652,234.77**

Budgetary Resources

1011	4190	D	E							97	0801	X			U		Y			114,684,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 114,684,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		26,714,645,000.00
1134	4395	C	E	P				DISC				X			U		Y			-12,534,670,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,179,975,000.00
1700	4252	D	E			F		DISC				X			U		Y			87,798,908.33
1701	4221	D	E			F		DISC				X			U		Y	1		154,762,938.21
1701	4251	C	E			F		DISC				X			U		Y	1		-6,103,104.39
	Sub-Total, 1701																			**148,659,833.82**
1750, BA: Disc: Spending auth: Total																				========== 236,458,742.15
1800	4252	D	E			F		MAND				X			U		Y			60,200,000.00
1850, BA: Mand: Spending auth: Total																				========== 60,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,476,633,742.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,591,317,742.15
1940	4510	D	E		A										U		Y	1		12,949,693,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-13,866,305,240.33
1940	4700	C	E		A									U		Y	1		-53,267.05
Sub-Total, 1940																			**-916,665,507.38**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		73,620.54
3030	4801	C	E									X		U		Y	1		1,151,333,303.80
3030	4802	C	E					DISC				X		U		Y	1	N	19,001,984.55
3030	4901	D	E									X		U		Y	1		-131,044,042.80
3030	4902	C	E					DISC				X		U		Y		N	81,695,803.94
3030	4902	C	E					DISC				X		U		Y		N	12,493,391,564.74
3030	4902	C	E					MAND				X		U		Y		N	60,200,000.00
Sub-Total, 3030																			**13,674,652,234.77**
3040	4802	C	E					DISC				X		U		Y	1	N	-19,001,984.55
3040	4902	C	E					DISC				X		U		Y		N	-81,695,803.94
3040	4902	C	E					DISC				X		U		Y		N	-12,493,391,564.74
3040	4902	C	E					MAND				X		U		Y		N	-60,200,000.00
Sub-Total, 3040																			**-12,654,289,353.23**
3050	4221	D	E			F		DISC				X		U		Y	1		-154,762,938.21
3050	4251	C	E			F		DISC				X		U		Y	1		6,103,104.39
Sub-Total, 3050																			**-148,659,833.82**
3090	4801	C	E											U		Y	1		73,620.54
3090	4801	C	E											U		Y	1		1,151,333,303.80
3090	4901	D	E											U		Y	1		-131,044,042.80
Sub-Total, 3090																			**1,020,362,881.54**
3091	4221	D	E			F		DISC						U		Y	1		-154,762,938.21
3091	4251	C	E			F		DISC						U		Y	1		6,103,104.39
Sub-Total, 3091																			**-148,659,833.82**
3100, Obligated balance, end of year (net)																			========== 871,703,047.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 14,416,433,742.15
4010	4802	C	E					DISC				X			U		Y	1	N	19,001,984.55
4010	4902	C	E					DISC				X			U		Y		N	81,695,803.94
4010	4902	C	E					DISC				X			U		Y		N	12,493,391,564.74
Sub-Total, 4010																				**12,594,089,353.23**
4020, Disc: Total outlays, gross																				========== 12,594,089,353.23
4030	4252	D	E			F		DISC				X			U		Y			-87,798,908.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -87,798,908.33
4050	4221	D	E			F		DISC				X			U		Y	1		-154,762,938.21
4050	4251	C	E			F		DISC				X			U		Y	1		6,103,104.39
Sub-Total, 4050																				**-148,659,833.82**
4060, Disc: Additional offsets against BA only (total)																				========== -148,659,833.82
4070, Disc: Budget authority, net																				========== 14,179,975,000.00
4080, Disc: Outlays, net																				========== 12,506,290,444.90
4090, Mand: Budget authority, gross																				========== 60,200,000.00
4100	4902	C	E					MAND				X			U		Y		N	60,200,000.00
4110	4902	C	E					MAND				X			U		Y		N	60,200,000.00
4120	4252	D	E			F		MAND				X			U		Y			-60,200,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -60,200,000.00
4180, Budget authority, net (disc. and mand.)																				========== 14,179,975,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 12,506,290,444.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-476,439,232.04
3031	4802	C	B					DISC				X			E		N	1	N	-30,982,018.63
3031	4802	C	E					DISC				X			E		N	1	N	23,113,001.83
3031	4881	C	E									X			E		N			1,623,605,208.22
3031	4901	C	B									X			E		N	1		-655,700,117.24
3031	4901	C	E									X			E		N	1		770,730,128.23
3031	4902	C	E					DISC				X			E		N		N	174,556,592.81
3031	4902	D	E					DISC				X			E		N		N	-1,544.78
3031	4981	C	E									X			E		N			643,898,111.90
3031	4982	C	E					DISC				X			E		N		N	1,254,842.23
3031	4982	C	E					DISC				X			E		N		N	956,294,766.84
Sub-Total, 3031																				**2,375,137,835.28**
3040	4802	C	B					DISC				X			E		N	1	N	30,982,018.63
3040	4802	C	E					DISC				X			E		N	1	N	-23,113,001.83
3040	4902	C	E					DISC				X			E		N		N	-174,556,592.81
3040	4902	D	E					DISC				X			E		N		N	1,544.78
3040	4982	C	E					DISC				X			E		N		N	-1,254,842.23
3040	4982	C	E					DISC				X			E		N		N	-956,294,766.84
Sub-Total, 3040																				**-1,124,235,640.30**
3051	4251	C	B			F		DISC				X			E		N	1		-5,878,411.14
3051	4251	C	E			F		DISC				X			E		N	1		6,104,354.79
Sub-Total, 3051																				**225,943.65**
3081	4871	D	E									X			E		N			-984,810,740.44
3081	4971	D	E									X			E		N			-1,417,433,371.99
Sub-Total, 3081																				**-2,402,244,112.43**
3090	4801	D	E												E		N	1		-476,439,232.04
3090	4871	D	E												E		N			-984,810,740.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	4881	C	E												E		N			1,623,605,208.22
3090	4901	C	E												E		N	1		770,730,128.23
3090	4971	D	E												E		N			-1,417,433,371.99
3090	4981	C	E												E		N			643,898,111.90
	Sub-Total, 3090																			**159,550,103.88**
3091	4251	C	E			F		DISC							E		N	1		6,104,354.79
3100, Obligated balance, end of year (net)																				========== 165,654,458.67

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	23,113,001.83
4011	4902	C	E					DISC				X			E		N		N	174,556,592.81
4011	4902	D	E					DISC				X			E		N		N	-1,544.78
4011	4982	C	E					DISC				X			E		N		N	1,254,842.23
4011	4982	C	E					DISC				X			E		N		N	956,294,766.84
	Sub-Total, 4011																			**1,124,235,640.30**
4020, Disc: Total outlays, gross																				========== 1,124,235,640.30
4030	4252	D	E			F		DISC				X			E		N			-1,479,241.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,479,241.10
4052	4252	D	E			F		DISC				X			E		N			1,479,241.10
4060, Disc: Additional offsets against BA only (total)																				========== 1,479,241.10
4080, Disc: Outlays, net																				========== 1,122,756,399.20
4190, Outlays, net (disc. and mand.)																				========== 1,122,756,399.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		12,913,720.60
3031	4802	D	B					DISC				X			E		N	1	N	11,116,475.67
3031	4802	D	E					DISC				X			E		N	1	N	-11,844,253.26
3031	4881	C	E									X			E		N			26,118,475.53
3031	4901	C	B									X			E		N	1		-20,727,518.75
3031	4901	C	E									X			E		N	1		7,914,623.29
3031	4902	C	E					DISC				X			E		N		N	3,800,043.74
3031	4902	D	E					DISC				X			E		N		N	-92,749.64
3031	4981	C	E									X			E		N			647,819.08
3031	4982	C	E					DISC				X			E		N		N	741,720.79
3031	4982	C	E					DISC				X			E		N		N	5,605,570.10
Sub-Total, 3031																				**12,207,305.73**
3040	4802	D	B					DISC				X			E		N	1	N	-11,116,475.67
3040	4802	D	E					DISC				X			E		N	1	N	11,844,253.26
3040	4902	C	E					DISC				X			E		N		N	-3,800,043.74
3040	4902	D	E					DISC				X			E		N		N	92,749.64
3040	4982	C	E					DISC				X			E		N		N	-741,720.79
3040	4982	C	E					DISC				X			E		N		N	-5,605,570.10
Sub-Total, 3040																				**-9,326,807.40**
3051	4251	C	B			F		DISC				X			E		N	1		-3,543,047.70
3051	4251	C	E			F		DISC				X			E		N	1		2,894,076.55
Sub-Total, 3051																				**-648,971.15**
3081	4871	D	E									X			E		N			-16,465,982.02
3081	4971	D	E									X			E		N			-713,731.56
Sub-Total, 3081																				**-17,179,713.58**
3090	4801	C	E												E		N	1		12,913,720.60
3090	4871	D	E												E		N			-16,465,982.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	4881	C	E												E		N			26,118,475.53
3090	4901	C	E												E		N	1		7,914,623.29
3090	4971	D	E												E		N			-713,731.56
3090	4981	C	E												E		N			647,819.08
	Sub-Total, 3090																			**30,414,924.92**
3091	4251	C	E			F		DISC							E		N	1		2,894,076.55
3100, Obligated balance, end of year (net)																				========== 33,309,001.47

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	-11,844,253.26
4011	4902	C	E					DISC				X			E		N		N	3,800,043.74
4011	4902	D	E					DISC				X			E		N		N	-92,749.64
4011	4982	C	E					DISC				X			E		N		N	741,720.79
4011	4982	C	E					DISC				X			E		N		N	5,605,570.10
	Sub-Total, 4011																			**9,326,807.40**
4020, Disc: Total outlays, gross																				========== 9,326,807.40
4080, Disc: Outlays, net																				========== 9,326,807.40
4190, Outlays, net (disc. and mand.)																				========== 9,326,807.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		15,198,926.75
3031	4802	D	B					DISC				X			E		N	1	N	153,844.63
3031	4802	D	E					DISC				X			E		N	1	N	-1,146.47
3031	4881	C	E									X			E		N			19,015,672.72
3031	4901	D	B									X			E		N	1		567,650.37
3031	4901	D	E									X			E		N	1		-1,383,501.07
3031	4902	C	E					DISC				X			E		N		N	3,601,429.25
3031	4902	D	E					DISC				X			E		N		N	-27,853.03
3031	4981	C	E									X			E		N			106,525.84
3031	4982	C	E					DISC				X			E		N		N	281,118.56
3031	4982	C	E					DISC				X			E		N		N	103,511.69
Sub-Total, 3031																				**16,909,807.21**
3040	4802	D	B					DISC				X			E		N	1	N	-153,844.63
3040	4802	D	E					DISC				X			E		N	1	N	1,146.47
3040	4902	C	E					DISC				X			E		N		N	-3,601,429.25
3040	4902	D	E					DISC				X			E		N		N	27,853.03
3040	4982	C	E					DISC				X			E		N		N	-281,118.56
3040	4982	C	E					DISC				X			E		N		N	-103,511.69
Sub-Total, 3040																				**-4,110,904.63**
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		-1,469,358.26
Sub-Total, 3051																				**-181,265.53**
3081	4871	D	E									X			E		N			-17,620,909.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
3081	4971	D	E									X		E			N			-4,663.05
Sub-Total, 3081																				**-17,625,572.99**
3090	4801	C	E											E			N	1		15,198,926.75
3090	4871	D	E											E			N			-17,620,909.94
3090	4881	C	E											E			N			19,015,672.72
3090	4901	D	E											E			N	1		-1,383,501.07
3090	4971	D	E											E			N			-4,663.05
3090	4981	C	E											E			N			106,525.84
Sub-Total, 3090																				**15,312,051.25**
3091	4221	D	E			F		DISC						E			N	1		-188,572.30
3091	4251	D	E			F		DISC						E			N	1		-1,469,358.26
Sub-Total, 3091																				**-1,657,930.56**
3100, Obligated balance, end of year (net)																				========== 13,654,120.69

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	-1,146.47
4011	4902	C	E					DISC				X		E			N		N	3,601,429.25
4011	4902	D	E					DISC				X		E			N		N	-27,853.03
4011	4982	C	E					DISC				X		E			N		N	281,118.56
4011	4982	C	E					DISC				X		E			N		N	103,511.69
Sub-Total, 4011																				**4,110,904.63**
4020, Disc: Total outlays, gross																				========== 4,110,904.63
4080, Disc: Outlays, net																				========== 4,110,904.63
4190, Outlays, net (disc. and mand.)																				========== 4,110,904.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,010,052.02
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		1,281,434.52
3031	4802	D	B					DISC				X			E		N	1	N	8,130.67
3031	4802	D	E					DISC				X			E		N	1	N	-1,747.62
3031	4881	C	E									X			E		N			4,759,725.17
3031	4901	C	B									X			E		N	1		-2,158,281.36
3031	4901	C	E									X			E		N	1		2,026,879.98
3031	4902	D	E					DISC				X			E		N		N	-68,000.00
3031	4902	D	E					DISC				X			E		N		N	-160,020.13
3031	4981	C	E									X			E		N			44,308.32
3031	4982	C	E					DISC				X			E		N		N	146,409.00
3031	4982	C	E					DISC				X			E		N		N	162,973.34
Sub-Total, 3031																				**4,031,759.87**
3040	4802	D	B					DISC				X			E		N	1	N	-8,130.67
3040	4802	D	E					DISC				X			E		N	1	N	1,747.62
3040	4902	D	E					DISC				X			E		N		N	68,000.00
3040	4902	D	E					DISC				X			E		N		N	160,020.13
3040	4982	C	E					DISC				X			E		N		N	-146,409.00
3040	4982	C	E					DISC				X			E		N		N	-162,973.34
Sub-Total, 3040																				**-87,745.26**
3051	4251	D	B			F		DISC				X			E		N	1		1,144,496.41
3051	4251	D	E			F		DISC				X			E		N	1		-1,222,905.41
Sub-Total, 3051																				**-78,409.00**
3081	4871	D	E									X			E		N			-3,915,649.73
3081	4971	D	E									X			E		N			-390,692.42
Sub-Total, 3081																				**-4,306,342.15**
3090	4801	C	E												E		N	1		1,281,434.52
3090	4871	D	E												E		N			-3,915,649.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	4881	C	E												E		N			4,759,725.17
3090	4901	C	E												E		N	1		2,026,879.98
3090	4971	D	E												E		N			-390,692.42
3090	4981	C	E												E		N			44,308.32
	Sub-Total, 3090																			**3,806,005.84**
3091	4251	D	E			F		DISC							E		N	1		-1,222,905.41
3100, Obligated balance, end of year (net)																				========== 2,583,100.43

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	-1,747.62
4011	4902	D	E					DISC				X			E		N		N	-68,000.00
4011	4902	D	E					DISC				X			E		N		N	-160,020.13
4011	4982	C	E					DISC				X			E		N		N	146,409.00
4011	4982	C	E					DISC				X			E		N		N	162,973.34
	Sub-Total, 4011																			**87,745.26**
4020, Disc: Total outlays, gross																				========= 87,745.26
4080, Disc: Outlays, net																				========= 87,745.26
4190, Outlays, net (disc. and mand.)																				========= 87,745.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		2,947,424.12
3031	4802	D	B					DISC				X			E		N	1	N	1,819.20
3031	4802	D	E					DISC				X			E		N	1	N	-922.77
3031	4881	C	E									X			E		N			3,109,411.52
3031	4901	C	B									X			E		N	1		-1,301,963.64
3031	4901	C	E									X			E		N	1		1,134,701.42
3031	4902	C	E					DISC				X			E		N		N	134,441.63
3031	4981	C	E									X			E		N			2,551.20
3031	4982	C	E					DISC				X			E		N		N	18,935.51
3031	4982	C	E					DISC				X			E		N		N	81,132.36
Sub-Total, 3031																				**2,702,660.97**
3040	4802	D	B					DISC				X			E		N	1	N	-1,819.20
3040	4802	D	E					DISC				X			E		N	1	N	922.77
3040	4902	C	E					DISC				X			E		N		N	-134,441.63
3040	4982	C	E					DISC				X			E		N		N	-18,935.51
3040	4982	C	E					DISC				X			E		N		N	-81,132.36
Sub-Total, 3040																				**-235,405.93**
3051	4251	D	B			F		DISC				X			E		N	1		367,343.52
3051	4251	D	E			F		DISC				X			E		N	1		-448,475.88
Sub-Total, 3051																				**-81,132.36**
3081	4871	D	E									X			E		N			-2,325,103.33
3090	4801	C	E												E		N	1		2,947,424.12
3090	4871	D	E												E		N			-2,325,103.33
3090	4881	C	E												E		N			3,109,411.52
3090	4901	C	E												E		N	1		1,134,701.42
3090	4981	C	E												E		N			2,551.20
Sub-Total, 3090																				**4,868,984.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E			F		DISC						E			N	1		-448,475.88
3100, Obligated balance, end of year (net)																				========== 4,420,509.05

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	1,819.20
4011	4802	D	E					DISC				X		E			N	1	N	-922.77
4011	4902	C	E					DISC				X		E			N		N	134,441.63
4011	4982	C	E					DISC				X		E			N		N	18,935.51
4011	4982	C	E					DISC				X		E			N		N	81,132.36
Sub-Total, 4011																				**235,405.93**
4020, Disc: Total outlays, gross																				========== 235,405.93
4080, Disc: Outlays, net																				========== 235,405.93
4190, Outlays, net (disc. and mand.)																				========== 235,405.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	13,676,009,205.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,357,000.00
1011, Unob Bal: Transferred from other accounts	114,984,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	182,971.00
1050, Unob Bal: Unobligated balance (total)	========== 116,523,971.00
1100, BA: Disc: Appropriation	26,714,645,000.00
1134, BA: Disc: Appropriations precluded from obligation	-12,534,670,000.00
1160, BA: Disc: Appropriation (total)	========== 14,179,975,000.00
1700, BA: Disc: Spending auth: Collected	87,799,737.35
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	148,659,004.80
1750, BA: Disc: Spending auth: Total	========== 236,458,742.15
1800, BA: Mand: Spending auth: Collected	60,200,000.00
1850, BA: Mand: Spending auth: Total	========== 60,200,000.00
1900, Budget authority total (disc. and mand.)	========== 14,476,633,742.15
1930, Total budgetary resources avail (disc. and mand.)	========== 14,593,157,713.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
1940, Unob Bal: Memo: Unob bal expiring																				-916,665,507.38
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				483,000.00

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	13,676,009,205.77
3031, Ob Bal: Obligations incurred: Expired accounts	2,410,989,369.06
3040, Ob Bal: Outlays (gross)	-13,793,253,080.10
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-148,659,004.80
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-763,834.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-182,971.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,443,680,844.48
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,234,530,729.01
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-142,985,438.93
3100, Obligated balance, end of year (net)	========== 1,091,545,290.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	========== 14,416,433,742.15
4010, Disc: Outlays from new authority	12,594,089,353.23
4011, Disc: Outlays from balances	1,138,963,726.87
4020, Disc: Total outlays, gross	========== 13,733,053,080.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-89,278,978.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -89,278,978.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-148,659,004.80
4052, Disc: Offset, BA: Collection cred to expired accts	1,479,241.10
4060, Disc: Additional offsets against BA only (total)	========== -147,179,763.70
4070, Disc: Budget authority, net	========== 14,179,975,000.00
4080, Disc: Outlays, net	========== 13,643,774,101.65
4090, Mand: Budget authority, gross	========== 60,200,000.00
4100, Mand: Outlays from new authority	60,200,000.00
4110, Mand: Total outlays, gross	60,200,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-60,200,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -60,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
4180, Budget authority, net (disc. and mand.)																				========== 14,179,975,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,643,774,101.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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 2nd 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 2nd 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 2nd 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 2nd 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	4901	C	B									X			U		N	1		-2,173,351.25
0900	4901	C	E									X			U		N	1		382,637.47
0900	4902	C	E					DISC	NEW			X			U		N		N	2,765,646.95
Sub-Total, 0900																				**974,933.17**

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		5,651,622.76
1000	4901	C	B									X			U		N	1		-2,173,351.25
Sub-Total, 1000																				**3,478,271.51**
1010	4190	C	E							17	1453	X			U		N			-300,000.00
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)																				========== 3,178,271.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,178,271.51
1941	4610	C	E		A										U		N	1		2,203,338.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	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	4901	C	B									X			U		N	1		-2,173,351.25
3030	4901	C	E									X			U		N	1		382,637.47
3030	4902	C	E					DISC	NEW			X			U		N		N	2,765,646.95
	Sub-Total, 3030																			**974,933.17**
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,765,646.95
3090	4801	D	E												U		N	1		-70,300.00
3090	4901	C	E												U		N	1		382,637.47
3090	4901	C	E												U		N	1		70,300.00
	Sub-Total, 3090																			**382,637.47**
3100, Obligated balance, end of year (net)																				========== 382,637.47

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U		N		N	2,765,646.95
4020, Disc: Total outlays, gross																				========== 2,765,646.95
4080, Disc: Outlays, net																				========== 2,765,646.95
4190, Outlays, net (disc. and mand.)																				========== 2,765,646.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		375,711,413.38
0900	4802	C	E					DISC				X			U		Y	1	N	3,212,745.72
0900	4901	C	E									X			U		Y	1		684,663,072.23
0900	4902	C	E					DISC				X			U		Y		N	5,959,472,418.72
0900	4902	C	E					DISC				X			U		Y		N	8,585,092.80
Sub-Total, 0900																				**7,031,644,742.85**

Budgetary Resources

1011	4190	D	E							97	0801	X			U		Y			59,249,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 59,249,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		13,711,690,000.00
1134	4395	C	E	P				DISC				X			U		Y			-6,535,755,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,175,935,000.00
1700	4252	D	E			F		DISC				X			U		Y			5,267,701.43
1700	4252	D	E			E		DISC				X			U		Y			3,962,064.56
Sub-Total, 1700																				**9,229,765.99**
1701	4221	D	E			F		DISC				X			U		Y	1		5,012,104.00
1701	4251	D	E			F		DISC				X			U		Y	1		118,678.88
Sub-Total, 1701																				**5,130,782.88**
1750, BA: Disc: Spending auth: Total																				========== 14,360,548.87
1900, Budget authority total (disc. and mand.)																				========== 7,190,295,548.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,249,544,548.87
1940	4510	C	E		A										U		Y	1		-7,175,935,000.00
1940	4610	D	E		A										U		Y	1		6,960,896,995.04
1940	4700	C	E		A										U		Y	1		-2,861,801.06
Sub-Total, 1940																				**-217,899,806.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		375,711,413.38
3030	4802	C	E					DISC				X			U		Y	1	N	3,212,745.72
3030	4901	C	E									X			U		Y	1		684,663,072.23
3030	4902	C	E					DISC				X			U		Y		N	5,959,472,418.72
3030	4902	C	E					DISC				X			U		Y		N	8,585,092.80
Sub-Total, 3030																				**7,031,644,742.85**
3040	4802	C	E					DISC				X			U		Y	1	N	-3,212,745.72
3040	4902	C	E					DISC				X			U		Y		N	-5,959,472,418.72
3040	4902	C	E					DISC				X			U		Y		N	-8,585,092.80
Sub-Total, 3040																				**-5,971,270,257.24**
3050	4221	D	E			F		DISC				X			U		Y	1		-5,012,104.00
3050	4251	D	E			F		DISC				X			U		Y	1		-118,678.88
Sub-Total, 3050																				**-5,130,782.88**
3090	4801	C	E												U		Y	1		375,711,413.38
3090	4901	C	E												U		Y	1		684,663,072.23
Sub-Total, 3090																				**1,060,374,485.61**
3091	4221	D	E			F		DISC							U		Y	1		-5,012,104.00
3091	4251	D	E			F		DISC							U		Y	1		-118,678.88
Sub-Total, 3091																				**-5,130,782.88**
3100, Obligated balance, end of year (net)																				**==========**
																				1,055,243,702.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																				========== 7,190,295,548.87
4010	4802	C	E					DISC				X			U		Y	1	N	3,212,745.72
4010	4902	C	E					DISC				X			U		Y		N	5,959,472,418.72
4010	4902	C	E					DISC				X			U		Y		N	8,585,092.80
Sub-Total, 4010																				**5,971,270,257.24**
4020, Disc: Total outlays, gross																				========== 5,971,270,257.24
4030	4252	D	E			F		DISC				X			U		Y			-5,267,701.43
4033	4252	D	E			E		DISC				X			U		Y			-3,962,064.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,229,765.99
4050	4221	D	E			F		DISC				X			U		Y	1		-5,012,104.00
4050	4251	D	E			F		DISC				X			U		Y	1		-118,678.88
Sub-Total, 4050																				**-5,130,782.88**
4060, Disc: Additional offsets against BA only (total)																				========== -5,130,782.88
4070, Disc: Budget authority, net																				========== 7,175,935,000.00
4080, Disc: Outlays, net																				========== 5,962,040,491.25
4180, Budget authority, net (disc. and mand.)																				========== 7,175,935,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,962,040,491.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	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		206,097,413.73
3031	4802	C	B					DISC				X		E			N	1	N	-9,103,199.48
3031	4802	C	E					DISC				X		E			N	1	N	3,922,351.20
3031	4881	C	E									X		E			N			69,880,480.82
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		1,953.14
3031	4901	C	E									X		E			N	1		4,661,022.72
3031	4902	C	E					DISC				X		E			N		N	534,293,399.81
3031	4981	C	E									X		E			N			43,524,184.85
3031	4982	C	E					DISC				X		E			N		N	1,656,538.82
Sub-Total, 3031																				**113,404,665.67**
3040	4802	C	B					DISC				X		E			N	1	N	9,103,199.48
3040	4802	C	E					DISC				X		E			N	1	N	-3,922,351.20
3040	4902	C	E					DISC				X		E			N		N	-534,293,399.81
3040	4982	C	E					DISC				X		E			N		N	-1,656,538.82
Sub-Total, 3040																				**-530,769,090.35**
3051	4221	C	B			F		DISC				X		E			N	1		-314,075.44
3051	4221	C	E			F		DISC				X		E			N	1		689,856.21
3051	4251	D	B			F		DISC				X		E			N	1		34,548.99
3051	4251	C	E			F		DISC				X		E			N	1		5,103.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																		**415,432.92**
3081	4871	D	E									X		E		N			-146,075,978.96
3081	4971	D	E									X		E		N			-1,289,734.87
	Sub-Total, 3081																		**-147,365,713.83**
3090	4801	C	E											E		N	1		206,097,413.73
3090	4801	D	E											E		N	1		-1,398,174.57
3090	4871	D	E											E		N			-146,075,978.96
3090	4881	C	E											E		N			69,880,480.82
3090	4901	C	E											E		N	1		1,953.14
3090	4901	C	E											E		N	1		1,398,174.57
3090	4901	C	E											E		N	1		4,661,022.72
3090	4971	D	E											E		N			-1,289,734.87
3090	4981	C	E											E		N			43,524,184.85
	Sub-Total, 3090																		**176,799,341.43**
3091	4221	C	E			F		DISC						E		N	1		689,856.21
3091	4251	C	E			F		DISC						E		N	1		5,103.16
	Sub-Total, 3091																		**694,959.37**
	3100, Obligated balance, end of year (net)																		========== 177,494,300.80

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	3,922,351.20
4011	4902	C	E					DISC				X		E		N		N	534,293,399.81
4011	4982	C	E					DISC				X		E		N		N	1,656,538.82
	Sub-Total, 4011																		**530,769,090.35**
	4020, Disc: Total outlays, gross																		========== 530,769,090.35
4030	4252	D	E			F		DISC				X		E		N			-43,112.07
4033	4252	D	E			E		DISC				X		E		N			-2,028,859.67
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -2,071,971.74
4052	4252	D	E			F		DISC				X		E		N			43,112.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			E		DISC				X		E			N			2,028,859.67
	Sub-Total, 4052																			**2,071,971.74**
4060, Disc: Additional offsets against BA only (total)																				========== 2,071,971.74
4080, Disc: Outlays, net																				========== 528,697,118.61
4190, Outlays, net (disc. and mand.)																				========== 528,697,118.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		160,067,432.61
3031	4802	D	B					DISC				X			E		N	1	N	480,789.03
3031	4802	C	E					DISC				X			E		N	1	N	118,508.64
3031	4881	C	E									X			E		N			38,212,661.32
3031	4901	C	B									X			E		N	1		-103,384,176.11
3031	4901	D	E									X			E		N	1		-98,705,508.53
3031	4902	C	E					DISC				X			E		N		N	19,383,839.86
3031	4981	C	E									X			E		N			7,542,974.51
3031	4982	C	E					DISC				X			E		N		N	91,041.59
Sub-Total, 3031																				**-18,499,916.42**
3040	4802	D	B					DISC				X			E		N	1	N	-480,789.03
3040	4802	C	E					DISC				X			E		N	1	N	-118,508.64
3040	4902	C	E					DISC				X			E		N		N	-19,383,839.86
3040	4982	C	E					DISC				X			E		N		N	-91,041.59
Sub-Total, 3040																				**-20,074,179.12**
3051	4221	C	B			F		DISC				X			E		N	1		-1,451,037.01
3051	4221	C	E			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		9,790.69
Sub-Total, 3051																				**40.08**
3081	4871	D	E									X			E		N			-65,756,130.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
3081	4971	D	E									X			E		N			-362,805.63
	Sub-Total, 3081																			**-66,118,935.99**
3090	4801	C	E												E		N	1		14,370,589.60
3090	4801	C	E												E		N	1		160,067,432.61
3090	4871	D	E												E		N			-65,756,130.36
3090	4881	C	E												E		N			38,212,661.32
3090	4901	D	E												E		N	1		-130,512,449.36
3090	4901	D	E												E		N	1		-98,705,508.53
3090	4971	D	E												E		N			-362,805.63
3090	4981	C	E												E		N			7,542,974.51
	Sub-Total, 3090																			**-75,143,235.84**
3091	4221	C	E			F		DISC							E		N	1		1,451,037.01
3091	4251	C	E			F		DISC							E		N	1		9,790.69
	Sub-Total, 3091																			**1,460,827.70**
3100, Obligated balance, end of year (net)																				==========
																				-73,682,408.14

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	480,789.03
4011	4802	C	E					DISC				X			E		N	1	N	118,508.64
4011	4902	C	E					DISC				X			E		N		N	19,383,839.86
4011	4982	C	E					DISC				X			E		N		N	91,041.59
	Sub-Total, 4011																			**20,074,179.12**
4020, Disc: Total outlays, gross																				==========
																				20,074,179.12
4030	4252	D	E			F		DISC				X			E		N			-40.08
4033	4222	C	B			E		DISC				X			E		N	1		-91,733.95
4033	4222	C	E			E		DISC				X			E		N	1		692.36
	Sub-Total, 4033																			**-91,041.59**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-91,081.67
4052	4222	C	B			E		DISC				X			E		N	1		91,733.95
4052	4222	C	E			E		DISC				X			E		N	1		-692.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
4052	4252	D	E			F		DISC				X		E			N			40.08
	Sub-Total, 4052																			**91,081.67**
4060, Disc: Additional offsets against BA only (total)																				========= 91,081.67
4080, Disc: Outlays, net																				========== 19,983,097.45
4190, Outlays, net (disc. and mand.)																				========== 19,983,097.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	C	E									X			E		N	1		8,426,417.74
3031	4802	C	B					DISC				X			E		N	1	N	-2,631,753.80
3031	4802	C	E					DISC				X			E		N	1	N	2,610,809.05
3031	4881	C	E									X			E		N			19,152,721.76
3031	4901	D	B									X			E		N	1		3,366,340.62
3031	4901	D	E									X			E		N	1		-12,159,381.33
3031	4902	C	E					DISC				X			E		N		N	1,896,832.27
3031	4981	C	E									X			E		N			345,980.34
3031	4982	C	E					DISC				X			E		N		N	55,768.84
Sub-Total, 3031																				**10,379,731.01**
3040	4802	C	B					DISC				X			E		N	1	N	2,631,753.80
3040	4802	C	E					DISC				X			E		N	1	N	-2,610,809.05
3040	4902	C	E					DISC				X			E		N		N	-1,896,832.27
3040	4982	C	E					DISC				X			E		N		N	-55,768.84
Sub-Total, 3040																				**-1,931,656.36**
3051	4221	C	B			F		DISC				X			E		N	1		-343,551.52
3051	4221	C	E			F		DISC				X			E		N	1		287,782.68
3051	4251	C	B			F		DISC				X			E		N	1		-9,341.71
3051	4251	C	E			F		DISC				X			E		N	1		9,525.00
Sub-Total, 3051																				**-55,585.55**
3081	4871	D	E									X			E		N			-37,323,128.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-290,398.50
Sub-Total, 3081																				**-37,613,527.17**
3090	4801	D	E												E		N	1		-66,974,921.72
3090	4801	C	E												E		N	1		8,426,417.74
3090	4871	D	E												E		N			-37,323,128.67
3090	4881	C	E												E		N			19,152,721.76
3090	4901	C	E												E		N	1		47,398,107.31
3090	4901	D	E												E		N	1		-12,159,381.33
3090	4971	D	E												E		N			-290,398.50
3090	4981	C	E												E		N			345,980.34
Sub-Total, 3090																				**-41,424,603.07**
3091	4221	C	E			F		DISC							E		N	1		287,782.68
3091	4251	C	E			F		DISC							E		N	1		9,525.00
Sub-Total, 3091																				**297,307.68**
3100, Obligated balance, end of year (net)																				========== -41,127,295.39

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	2,610,809.05
4011	4902	C	E					DISC				X			E		N		N	1,896,832.27
4011	4982	C	E					DISC				X			E		N		N	55,768.84
Sub-Total, 4011																				**1,931,656.36**
4020, Disc: Total outlays, gross																				========== 1,931,656.36
4030	4252	D	E			F		DISC				X			E		N			-183.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -183.29
4052	4252	D	E			F		DISC				X			E		N			183.29
4060, Disc: Additional offsets against BA only (total)																				====== 183.29
4080, Disc: Outlays, net																				========== 1,931,473.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 1,931,473.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	C	E									X			E		N	1		355,535.92
3031	4802	C	B					DISC				X			E		N	1	N	-1,971,872.73
3031	4802	C	E					DISC				X			E		N	1	N	1,959,929.55
3031	4881	C	E									X			E		N			5,490,721.60
3031	4901	D	B									X			E		N	1		6,169.46
3031	4901	D	E									X			E		N	1		-250,164.53
3031	4902	C	E					DISC				X			E		N		N	692,482.81
3031	4981	C	E									X			E		N			209,612.86
3031	4982	C	E					DISC				X			E		N		N	11.71
Sub-Total, 3031																				**-1,170,051.27**
3040	4802	C	B					DISC				X			E		N	1	N	1,971,872.73
3040	4802	C	E					DISC				X			E		N	1	N	-1,959,929.55
3040	4902	C	E					DISC				X			E		N		N	-692,482.81
3040	4982	C	E					DISC				X			E		N		N	-11.71
Sub-Total, 3040																				**-680,551.34**
3051	4221	C	B			F		DISC				X			E		N	1		-394,348.81
3051	4221	C	E			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		-738,292.35
Sub-Total, 3051																				**-11.71**
3081	4871	D	E									X			E		N			-8,881,964.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
3081	4971	D	E									X			E		N			-61,877.79
Sub-Total, 3081																				**-8,943,842.76**
3090	4801	C	E												E		N	1		355,535.92
3090	4801	D	E												E		N	1		-17,468,167.78
3090	4871	D	E												E		N			-8,881,964.97
3090	4881	C	E												E		N			5,490,721.60
3090	4901	C	E												E		N	1		6,358,610.18
3090	4901	D	E												E		N	1		-250,164.53
3090	4971	D	E												E		N			-61,877.79
3090	4981	C	E												E		N			209,612.86
Sub-Total, 3090																				**-14,247,694.51**
3091	4221	C	E			F		DISC							E		N	1		394,348.81
3091	4251	D	E			F		DISC							E		N	1		-738,292.35
Sub-Total, 3091																				**-343,943.54**
3100, Obligated balance, end of year (net)																				========== -14,591,638.05

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	1,959,929.55
4011	4902	C	E					DISC				X			E		N		N	692,482.81
4011	4982	C	E					DISC				X			E		N		N	11.71
Sub-Total, 4011																				**680,551.34**
4020, Disc: Total outlays, gross																				========== 680,551.34
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																				========== 680,551.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 680,551.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-567,165.07
3031	4802	C	B					DISC				X			E		N	1	N	-1,969,682.77
3031	4802	C	E					DISC				X			E		N	1	N	1,966,585.09
3031	4881	C	E									X			E		N			7,122,721.14
3031	4901	C	B									X			E		N	1		-41,915,794.14
3031	4901	C	E									X			E		N	1		21,048,649.10
3031	4902	D	E					DISC				X			E		N		N	-29.44
3031	4902	C	E					DISC				X			E		N		N	444,373.58
3031	4981	C	E									X			E		N			151,986.21
3031	4982	C	E					DISC				X			E		N		N	5.85
Sub-Total, 3031																				**-21,316,021.04**
3040	4802	C	B					DISC				X			E		N	1	N	1,969,682.77
3040	4802	C	E					DISC				X			E		N	1	N	-1,966,585.09
3040	4902	D	E					DISC				X			E		N		N	29.44
3040	4902	C	E					DISC				X			E		N		N	-444,373.58
3040	4982	C	E					DISC				X			E		N		N	-5.85
Sub-Total, 3040																				**-441,252.31**
3051	4251	D	B			F		DISC				X			E		N	1		897,828.22
3051	4251	D	E			F		DISC				X			E		N	1		-897,804.63
Sub-Total, 3051																				**23.59**
3081	4871	D	E									X			E		N			-18,387,180.29
3081	4971	D	E									X			E		N			-53,752.54
Sub-Total, 3081																				**-18,440,932.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	4801	D	E												E		N	1		-33,192,368.06
3090	4801	D	E												E		N	1		-567,165.07
3090	4871	D	E												E		N			-18,387,180.29
3090	4881	C	E												E		N			7,122,721.14
3090	4901	C	E												E		N	1		21,048,649.10
3090	4901	D	E												E		N	1		-7,661,710.65
3090	4971	D	E												E		N			-53,752.54
3090	4981	C	E												E		N			151,986.21
Sub-Total, 3090																				**-31,538,820.16**
3091	4251	D	E			F		DISC							E		N	1		-897,804.63
3100, Obligated balance, end of year (net)																				========== -32,436,624.79

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	1,966,585.09
4011	4902	D	E					DISC				X			E		N		N	-29.44
4011	4902	C	E					DISC				X			E		N		N	444,373.58
4011	4982	C	E					DISC				X			E		N		N	5.85
Sub-Total, 4011																				**441,252.31**
4020, Disc: Total outlays, gross																				========== 441,252.31
4080, Disc: Outlays, net																				========== 441,252.31
4190, Outlays, net (disc. and mand.)																				========== 441,252.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,032,619,676.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,478,271.51
1010, Unob Bal: Transferred to other accounts -300,000.00
1011, Unob Bal: Transferred from other accounts 59,249,000.00
1050, Unob Bal: Unobligated balance (total) ========== 62,427,271.51

1100, BA: Disc: Appropriation 13,711,690,000.00
1134, BA: Disc: Appropriations precluded from obligation -6,535,755,000.00
1160, BA: Disc: Appropriation (total) ========== 7,175,935,000.00

1700, BA: Disc: Spending auth: Collected 9,229,765.99
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,130,782.88
1750, BA: Disc: Spending auth: Total ========== 14,360,548.87

1900, Budget authority total (disc. and mand.) ========== 7,190,295,548.87

1930, Total budgetary resources avail (disc. and mand.) ========== 7,252,722,820.38

1940, Unob Bal: Memo: Unob bal expiring -217,899,806.02
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,203,338.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	7,032,619,676.02
3031, Ob Bal: Obligations incurred: Expired accounts	82,798,407.95
3040, Ob Bal: Outlays (gross)	-6,527,932,633.67
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,130,782.88
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	359,899.33
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-278,482,952.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,075,202,110.93
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,919,436.30
3100, Obligated balance, end of year (net)	========== 1,071,282,674.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	========== 7,190,295,548.87
4010, Disc: Outlays from new authority	5,974,035,904.19
4011, Disc: Outlays from balances	553,896,729.48
4020, Disc: Total outlays, gross	========== 6,527,932,633.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,311,036.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,081,965.82
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,393,002.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,130,782.88
4052, Disc: Offset, BA: Collection cred to expired accts	2,163,236.70
4060, Disc: Additional offsets against BA only (total)	========== -2,967,546.18
4070, Disc: Budget authority, net	========== 7,175,935,000.00
4080, Disc: Outlays, net	========== 6,516,539,630.98
4180, Budget authority, net (disc. and mand.)	========== 7,175,935,000.00
4190, Outlays, net (disc. and mand.)	========== 6,516,539,630.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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 2nd 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

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 2nd 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					DISC	BAL			X		U		N		N	10,792,152.82
Sub-Total, 0900																			**10,792,152.82**
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		-26,489,872.82
Sub-Total, 1941																			**87,724,127.18**
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					DISC	BAL			X		U		N		N	10,792,152.82
Sub-Total, 3030																			**10,792,152.82**
3040	4902	C	E					DISC	BAL			X		U		N		N	-10,792,152.82
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 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	10,792,152.82
4020, Disc: Total outlays, gross																			========== 10,792,152.82
4080, Disc: Outlays, net																			========== 10,792,152.82
4190, Outlays, net (disc. and mand.)																			========== 10,792,152.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

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		-67,523,041.99
0900	4801	C	E									X			U		Y	1		67,153,852.35
0900	4802	C	E					DISC				X			U		Y	1	N	369,189.64
0900	4901	C	E									X			U		Y	1		1,221,951,038.67
0900	4901	C	E									X			U		Y	1		12,768,758.06
0900	4902	C	E					DISC				X			U		Y		N	127,660,440.57
0900	4902	C	E					DISC				X			U		Y		N	12,840,648,762.70
Sub-Total, 0900																				**14,203,029,000.00**

Budgetary Resources

1011	4190	D	E							57	3500	X			U		Y			42,217,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				42,217,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		27,927,485,000.00
1134	4395	C	E	P				DISC				X			U		Y			-13,391,229,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				14,536,256,000.00
1700	4252	D	E			F		DISC				X			U		Y			117,933,324.02
1700	4252	D	E			E		DISC				X			U		Y			9,785,115.51
Sub-Total, 1700																				**127,718,439.53**
1701	4221	D	E			F		DISC				X			U		Y	1		67,153,852.35
1701	4251	D	E			F		DISC				X			U		Y	1		12,710,759.10
Sub-Total, 1701																				**79,864,611.45**
1750, BA: Disc: Spending auth: Total																				==========
																				207,583,050.98
1900, Budget authority total (disc. and mand.)																				==========
																				14,743,839,050.98
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				14,786,056,050.98
1940	4510	D	E		A										U		Y	1		207,583,050.98
1940	4610	C	E		A										U		Y	1		-790,610,101.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
	Sub-Total, 1940																		**-583,027,050.98**

Change in Obl Bal

3030	4801	D	E									X		U		Y	1		-67,523,041.99
3030	4801	C	E									X		U		Y	1		67,153,852.35
3030	4802	C	E					DISC				X		U		Y	1	N	369,189.64
3030	4901	C	E									X		U		Y	1		1,221,951,038.67
3030	4901	C	E									X		U		Y	1		12,768,758.06
3030	4902	C	E					DISC				X		U		Y		N	127,660,440.57
3030	4902	C	E					DISC				X		U		Y		N	12,840,648,762.70
	Sub-Total, 3030																		**14,203,029,000.00**
3040	4802	C	E					DISC				X		U		Y	1	N	-369,189.64
3040	4902	C	E					DISC				X		U		Y		N	-127,660,440.57
3040	4902	C	E					DISC				X		U		Y		N	-12,840,648,762.70
	Sub-Total, 3040																		**-12,968,678,392.91**
3050	4221	D	E			F		DISC				X		U		Y	1		-67,153,852.35
3050	4251	D	E			F		DISC				X		U		Y	1		-12,710,759.10
	Sub-Total, 3050																		**-79,864,611.45**
3090	4801	D	E											U		Y	1		-67,523,041.99
3090	4801	C	E											U		Y	1		67,153,852.35
3090	4901	C	E											U		Y	1		1,221,951,038.67
3090	4901	C	E											U		Y	1		12,768,758.06
	Sub-Total, 3090																		**1,234,350,607.09**
3091	4221	D	E			F		DISC						U		Y	1		-67,153,852.35
3091	4251	D	E			F		DISC						U		Y	1		-12,710,759.10
	Sub-Total, 3091																		**-79,864,611.45**
3100, Obligated balance, end of year (net)																			==========
																			1,154,485,995.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																				========== 14,743,839,050.98
4010	4802	C	E					DISC				X			U		Y	1	N	369,189.64
4010	4902	C	E					DISC				X			U		Y		N	127,660,440.57
4010	4902	C	E					DISC				X			U		Y		N	12,840,648,762.70
Sub-Total, 4010																				**12,968,678,392.91**
4020, Disc: Total outlays, gross																				========== 12,968,678,392.91
4030	4252	D	E			F		DISC				X			U		Y			-117,933,324.02
4033	4252	D	E			E		DISC				X			U		Y			-9,785,115.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -127,718,439.53
4050	4221	D	E			F		DISC				X			U		Y	1		-67,153,852.35
4050	4251	D	E			F		DISC				X			U		Y	1		-12,710,759.10
Sub-Total, 4050																				**-79,864,611.45**
4060, Disc: Additional offsets against BA only (total)																				========== -79,864,611.45
4070, Disc: Budget authority, net																				========== 14,536,256,000.00
4080, Disc: Outlays, net																				========== 12,840,959,953.38
4180, Budget authority, net (disc. and mand.)																				========== 14,536,256,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,840,959,953.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	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		64,292,787.10
3000	4901	C	B									X			E		N	1		1,526,895,674.45
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	D	E									X			E		N	1		-12,713.37
3031	4802	C	B					DISC				X			E		N	1	N	-229,280.40
3031	4802	C	E					DISC				X			E		N	1	N	12,713.37
3031	4901	C	B									X			E		N	1		-64,292,787.10
3031	4901	C	B									X			E		N	1		-1,526,895,674.45
3031	4901	C	E									X			E		N	1		48,391,041.79
3031	4901	C	E									X			E		N	1		183,740,811.51
3031	4902	C	E					DISC				X			E		N		N	1,343,154,862.94
3031	4902	C	E					DISC				X			E		N		N	15,901,745.31
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	229,280.40
3040	4802	C	E					DISC				X			E		N	1	N	-12,713.37
3040	4902	C	E					DISC				X			E		N		N	-1,343,154,862.94
3040	4902	C	E					DISC				X			E		N		N	-15,901,745.31
Sub-Total, 3040																				**-1,358,840,041.22**
3051	4251	D	B			F		DISC				X			E		N	1		64,217,562.42
3051	4251	D	E			F		DISC				X			E		N	1		-48,321,282.57
Sub-Total, 3051																				**15,896,279.85**
3090	4801	D	E												E		N	1		-12,713.37
3090	4901	C	E												E		N	1		48,391,041.79
3090	4901	C	E												E		N	1		183,740,811.51
Sub-Total, 3090																				**232,119,139.93**
3091	4251	D	E			F		DISC							E		N	1		-48,321,282.57
3100, Obligated balance, end of year (net)																				========== 183,797,857.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-229,280.40
4011	4802	C	E					DISC				X		E		N	1	N	12,713.37
4011	4902	C	E					DISC				X		E		N		N	1,343,154,862.94
4011	4902	C	E					DISC				X		E		N		N	15,901,745.31
	Sub-Total, 4011																		**1,358,840,041.22**
	4020, Disc: Total outlays, gross																		========== 1,358,840,041.22
4030	4252	D	E			F		DISC				X		E		N			-13,779,743.14
4033	4252	D	E			E		DISC				X		E		N			-2,116,536.71
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -15,896,279.85
4052	4252	D	E			E		DISC				X		E		N			2,116,536.71
4052	4252	D	E			F		DISC				X		E		N			13,779,743.14
	Sub-Total, 4052																		**15,896,279.85**
	4060, Disc: Additional offsets against BA only (total)																		========== 15,896,279.85
	4080, Disc: Outlays, net																		========== 1,342,943,761.37
	4190, Outlays, net (disc. and mand.)																		========== 1,342,943,761.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- - /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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,004.78
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	D	E									X			E		N	1		-1,979.41
3031	4802	D	B					DISC				X			E		N	1	N	12,004.78
3031	4802	C	E					DISC				X			E		N	1	N	1,979.41
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		2,449,554.13
3031	4901	C	E									X			E		N	1		124,532,560.50
3031	4902	C	E					DISC				X			E		N		N	317,937.25
3031	4902	D	E					DISC				X			E		N		N	-20,155,722.39
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-12,004.78
3040	4802	C	E					DISC				X			E		N	1	N	-1,979.41
3040	4902	C	E					DISC				X			E		N		N	-317,937.25
3040	4902	D	E					DISC				X			E		N		N	20,155,722.39
Sub-Total, 3040																				**19,823,800.95**
3051	4251	D	B			F		DISC				X			E		N	1		2,767,491.38
3051	4251	D	E			F		DISC				X			E		N	1		-2,449,554.13
Sub-Total, 3051																				**317,937.25**
3090	4801	D	E												E		N	1		-1,979.41
3090	4901	C	E												E		N	1		2,449,554.13
3090	4901	C	E												E		N	1		124,532,560.50
Sub-Total, 3090																				**126,980,135.22**
3091	4251	D	E			F		DISC							E		N	1		-2,449,554.13
3100, Obligated balance, end of year (net)																				==========
																				124,530,581.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- - /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 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	12,004.78
4011	4802	C	E					DISC				X		E		N	1	N	1,979.41
4011	4902	C	E					DISC				X		E		N		N	317,937.25
4011	4902	D	E					DISC				X		E		N		N	-20,155,722.39
	Sub-Total, 4011																		**-19,823,800.95**
4020, Disc: Total outlays, gross																			========== -19,823,800.95
4030	4252	D	E			F		DISC				X		E		N			-313,209.85
4033	4252	D	E			E		DISC				X		E		N			-4,727.40
4040, Disc: Offsets against gross BA and outlays (total)																			========== -317,937.25
4052	4252	D	E			F		DISC				X		E		N			313,209.85
4052	4252	D	E			E		DISC				X		E		N			4,727.40
	Sub-Total, 4052																		**317,937.25**
4060, Disc: Additional offsets against BA only (total)																			========== 317,937.25
4080, Disc: Outlays, net																			========== -20,141,738.20
4190, Outlays, net (disc. and mand.)																			========== -20,141,738.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-8,150.41
3000	4901	C	B									X			E		N	1		221,452,344.13
3000	4901	C	B									X			E		N	1		840,362.66
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	4802	C	B					DISC				X			E		N	1	N	-8,150.41
3031	4901	C	B									X			E		N	1		-221,452,344.13
3031	4901	C	B									X			E		N	1		-840,362.66
3031	4901	C	E									X			E		N	1		905,927.22
3031	4901	C	E									X			E		N	1		218,524,188.74
3031	4902	D	E					DISC				X			E		N		N	-65,564.56
3031	4902	C	E					DISC				X			E		N		N	2,928,155.39
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	8,150.41
3040	4902	D	E					DISC				X			E		N		N	65,564.56
3040	4902	C	E					DISC				X			E		N		N	-2,928,155.39
Sub-Total, 3040																				**-2,854,440.42**
3051	4251	D	B			F		DISC				X			E		N	1		840,362.66
3051	4251	D	E			F		DISC				X			E		N	1		-905,927.22
Sub-Total, 3051																				**-65,564.56**
3090	4901	C	E												E		N	1		905,927.22
3090	4901	C	E												E		N	1		218,524,188.74
Sub-Total, 3090																				**219,430,115.96**
3091	4251	D	E			F		DISC							E		N	1		-905,927.22
3100, Obligated balance, end of year (net)																				========== 218,524,188.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-8,150.41
4011	4902	D	E					DISC				X			E		N		N	-65,564.56
4011	4902	C	E					DISC				X			E		N		N	2,928,155.39
	Sub-Total, 4011																			**2,854,440.42**
4020, Disc: Total outlays, gross																				========== 2,854,440.42
4030	4252	C	E			F		DISC				X			E		N			70,174.44
4033	4252	D	E			E		DISC				X			E		N			-4,609.88
4040, Disc: Offsets against gross BA and outlays (total)																				========= 65,564.56
4052	4252	C	E			F		DISC				X			E		N			-70,174.44
4052	4252	D	E			E		DISC				X			E		N			4,609.88
	Sub-Total, 4052																			**-65,564.56**
4060, Disc: Additional offsets against BA only (total)																				========== -65,564.56
4080, Disc: Outlays, net																				========== 2,920,004.98
4190, Outlays, net (disc. and mand.)																				========== 2,920,004.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	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	D	E									X		E		N	1		-1,979.41
3031	4802	C	B					DISC				X		E		N	1	N	-4,089.54
3031	4802	C	E					DISC				X		E		N	1	N	1,979.41
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		435,875,441.17
3031	4901	C	E									X		E		N	1		10,899.73
3031	4902	C	E					DISC				X		E		N		N	1,032,219.17
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	C	E					DISC				X		E		N	1	N	-1,979.41
3040	4902	C	E					DISC				X		E		N		N	-1,032,219.17
3040	4902	C	E					DISC				X		E		N		N	-8,998.99
Sub-Total, 3040																			**-1,039,108.03**
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	D	E											E		N	1		-1,979.41
3090	4901	C	E											E		N	1		435,875,441.17
3090	4901	C	E											E		N	1		10,899.73
Sub-Total, 3090																			**435,884,361.49**
3091	4251	D	E			F		DISC						E		N	1		-10,899.73
3100, Obligated balance, end of year (net)																			========== 435,873,461.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	C	E					DISC				X			E		N	1	N	1,979.41
4011	4902	C	E					DISC				X			E		N		N	1,032,219.17
4011	4902	C	E					DISC				X			E		N		N	8,998.99
	Sub-Total, 4011																			**1,039,108.03**
4020, Disc: Total outlays, gross																				========== 1,039,108.03
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																				========== 1,030,109.04
4190, Outlays, net (disc. and mand.)																				========== 1,030,109.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- - /06-3500 -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		-15,044.65
3000	4901	D	B									X			E		N	1		-6,497.28
3000	4901	C	B									X			E		N	1		56,301,568.35
Sub-Total, 3000																				**56,280,026.42**
3010	4251	C	B			F		DISC				X			E		N	1		6,497.28
3020, Obligated balance, start of year (net)																				========== 56,286,523.70
3031	4801	D	B									X			E		N	1		15,044.65
3031	4801	D	E									X			E		N	1		-2,016.57
3031	4802	C	B					DISC				X			E		N	1	N	-15,044.65
3031	4802	C	E					DISC				X			E		N	1	N	2,016.57
3031	4901	D	B									X			E		N	1		6,497.28
3031	4901	C	B									X			E		N	1		-56,301,568.35
3031	4901	C	E									X			E		N	1		56,156,489.88
3031	4901	D	E									X			E		N	1		-252,602.94
3031	4902	C	E					DISC				X			E		N		N	246,105.66
3031	4902	C	E					DISC				X			E		N		N	145,078.47
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	15,044.65
3040	4802	C	E					DISC				X			E		N	1	N	-2,016.57
3040	4902	C	E					DISC				X			E		N		N	-246,105.66
3040	4902	C	E					DISC				X			E		N		N	-145,078.47
Sub-Total, 3040																				**-378,156.05**
3051	4251	C	B			F		DISC				X			E		N	1		-6,497.28
3051	4251	C	E			F		DISC				X			E		N	1		252,602.94
Sub-Total, 3051																				**246,105.66**
3090	4801	D	E												E		N	1		-2,016.57
3090	4901	C	E												E		N	1		56,156,489.88
3090	4901	D	E												E		N	1		-252,602.94
Sub-Total, 3090																				**55,901,870.37**
3091	4251	C	E			F		DISC							E		N	1		252,602.94
3100, Obligated balance, end of year (net)																				========== 56,154,473.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- - /06-3500 -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	-15,044.65
4011	4802	C	E					DISC				X		E			N	1	N	2,016.57
4011	4902	C	E					DISC				X		E			N		N	246,105.66
4011	4902	C	E					DISC				X		E			N		N	145,078.47
Sub-Total, 4011																				**378,156.05**
4020, Disc: Total outlays, gross																				========== 378,156.05
4030	4252	D	E			F		DISC				X		E			N			-241,532.24
4033	4252	D	E			E		DISC				X		E			N			-4,573.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -246,105.66
4052	4252	D	E			E		DISC				X		E			N			4,573.42
4052	4252	D	E			F		DISC				X		E			N			241,532.24
Sub-Total, 4052																				**246,105.66**
4060, Disc: Additional offsets against BA only (total)																				========== 246,105.66
4080, Disc: Outlays, net																				========== 132,050.39
4190, Outlays, net (disc. and mand.)																				========== 132,050.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Program Activity Total Obligations

0900, Total new obligations 14,213,821,152.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 98,516,280.00

1011, Unob Bal: Transferred from other accounts 42,217,000.00

1050, Unob Bal: Unobligated balance (total) 140,733,280.00

1100, BA: Disc: Appropriation 27,927,485,000.00

1134, BA: Disc: Appropriations precluded from obligation -13,391,229,000.00

1160, BA: Disc: Appropriation (total) 14,536,256,000.00

1700, BA: Disc: Spending auth: Collected 127,718,439.53

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 79,864,611.45

1750, BA: Disc: Spending auth: Total 207,583,050.98

1900, Budget authority total (disc. and mand.) 14,743,839,050.98

1930, Total budgetary resources avail (disc. and mand.) 14,884,572,330.98

1940, Unob Bal: Memo: Unob bal expiring -583,027,050.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 87,724,127.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	2,417,405,067.74
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-67,838,817.90
3020, Obligated balance, start of year (net)	========== 2,349,566,249.84
3030, Ob Bal: Obligations incurred: Unexpired accounts	14,213,821,152.82
3040, Ob Bal: Outlays (gross)	-14,322,758,490.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-79,864,611.45
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,403,757.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,308,467,730.06
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-131,299,672.16
3100, Obligated balance, end of year (net)	========== 2,177,168,057.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,743,839,050.98
4010, Disc: Outlays from new authority	12,968,678,392.91
4011, Disc: Outlays from balances	1,354,080,097.59
4020, Disc: Total outlays, gross	========== 14,322,758,490.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-132,196,776.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,925,419.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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)																				========== -144,122,196.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-79,864,611.45
4052, Disc: Offset, BA: Collection cred to expired accts																				16,403,757.19
4060, Disc: Additional offsets against BA only (total)																				========== -63,460,854.26
4070, Disc: Budget authority, net																				========== 14,536,256,000.00
4080, Disc: Outlays, net																				========== 14,178,636,293.78
4180, Budget authority, net (disc. and mand.)																				========== 14,536,256,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,178,636,293.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

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 2nd 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 2nd 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		331,291.70
0900	4801	C	E									X			U		Y	1		144,168,151.07
0900	4802	C	E					DISC				X			U		Y	1	N	16,746.17
0900	4802	C	E					DISC				X			U		Y	1	N	3,334,213.62
0900	4901	C	E									X			U		Y	1		2,080,661.24
0900	4901	C	E									X			U		Y	1		8,954,582.99
0900	4901	C	E									X			U		Y	1		150,894,958.53
0900	4902	C	E					DISC				X			U		Y		N	8,937,836.82
0900	4902	D	E					DISC				X			U		Y		N	-8,954,582.99
0900	4902	C	E					DISC				X			U		Y		N	1,752,734,022.70
Sub-Total, 0900																				**2,062,497,881.85**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,603,080,000.00
1121	4170	D	E	P				DISC		21	2070	X			U		Y			3,760,000.00
1134	4395	C	E	P				DISC				X			U		Y			-2,207,177,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,399,663,000.00
1700	4252	D	E			F		DISC				X			U		Y			8,969,572.78
1701	4221	D	E			F		DISC				X			U		Y	1		3,983,101.40
1701	4251	D	E			F		DISC				X			U		Y	1		2,047,325.82
Sub-Total, 1701																				**6,030,427.22**
1750, BA: Disc: Spending auth: Total																				========== 15,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,414,663,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,414,663,000.00
1940	4510	C	E		A										U		Y	1		-329,405,000.00
1940	4610	C	E		A										U		Y	1		-22,760,118.15
Sub-Total, 1940																				**-352,165,118.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		331,291.70
3030	4801	C	E									X			U		Y	1		144,168,151.07
3030	4802	C	E					DISC				X			U		Y	1	N	16,746.17
3030	4802	C	E					DISC				X			U		Y	1	N	3,334,213.62
3030	4901	C	E									X			U		Y	1		2,080,661.24
3030	4901	C	E									X			U		Y	1		8,954,582.99
3030	4901	C	E									X			U		Y	1		150,894,958.53
3030	4902	C	E					DISC				X			U		Y		N	8,937,836.82
3030	4902	D	E					DISC				X			U		Y		N	-8,954,582.99
3030	4902	C	E					DISC				X			U		Y		N	1,752,734,022.70
Sub-Total, 3030																				**2,062,497,881.85**
3040	4802	C	E					DISC				X			U		Y	1	N	-16,746.17
3040	4802	C	E					DISC				X			U		Y	1	N	-3,334,213.62
3040	4902	C	E					DISC				X			U		Y		N	-8,937,836.82
3040	4902	D	E					DISC				X			U		Y		N	8,954,582.99
3040	4902	C	E					DISC				X			U		Y		N	-1,752,734,022.70
Sub-Total, 3040																				**-1,756,068,236.32**
3050	4221	D	E			F		DISC				X			U		Y	1		-3,983,101.40
3050	4251	D	E			F		DISC				X			U		Y	1		-2,047,325.82
Sub-Total, 3050																				**-6,030,427.22**
3090	4801	C	E												U		Y	1		331,291.70
3090	4801	C	E												U		Y	1		144,168,151.07
3090	4901	C	E												U		Y	1		2,080,661.24
3090	4901	C	E												U		Y	1		8,954,582.99
3090	4901	C	E												U		Y	1		150,894,958.53
Sub-Total, 3090																				**306,429,645.53**
3091	4221	D	E			F		DISC							U		Y	1		-3,983,101.40
3091	4251	D	E			F		DISC							U		Y	1		-2,047,325.82
Sub-Total, 3091																				**-6,030,427.22**
3100, Obligated balance, end of year (net)																				========== 300,399,218.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,414,663,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	16,746.17
4010	4802	C	E					DISC				X			U		Y	1	N	3,334,213.62
4010	4902	C	E					DISC				X			U		Y		N	8,937,836.82
4010	4902	D	E					DISC				X			U		Y		N	-8,954,582.99
4010	4902	C	E					DISC				X			U		Y		N	1,752,734,022.70
Sub-Total, 4010																				**1,756,068,236.32**
4020, Disc: Total outlays, gross																				========== 1,756,068,236.32
4030	4252	D	E			F		DISC				X			U		Y			-8,969,572.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,969,572.78
4050	4221	D	E			F		DISC				X			U		Y	1		-3,983,101.40
4050	4251	D	E			F		DISC				X			U		Y	1		-2,047,325.82
Sub-Total, 4050																				**-6,030,427.22**
4060, Disc: Additional offsets against BA only (total)																				========== -6,030,427.22
4070, Disc: Budget authority, net																				========== 2,399,663,000.00
4080, Disc: Outlays, net																				========== 1,747,098,663.54
4180, Budget authority, net (disc. and mand.)																				========== 2,399,663,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,747,098,663.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- - /10-2070 -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	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		166,016,885.69
3031	4801	C	E									X			E		N	1		3,672,608.32
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	2,326,545.56
3031	4802	C	E					DISC				X			E		N	1	N	5,680.16
3031	4881	C	E									X			E		N			5,099,864.85
3031	4881	C	E									X			E		N			413,258,247.43
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		871,711.73
3031	4901	C	E									X			E		N	1		20,663,545.22
3031	4901	C	E									X			E		N	1		29,036,830.61
3031	4902	D	E					DISC				X			E		N		N	-1,948,906.54
3031	4902	C	E					DISC				X			E		N		N	319,031,302.78
3031	4902	C	E					DISC				X			E		N		N	1,948,528.38
Sub-Total, 3031																				**418,358,112.28**
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	-2,326,545.56
3040	4802	C	E					DISC				X			E		N	1	N	-5,680.16
3040	4902	D	E					DISC				X			E		N		N	1,948,906.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- - /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	-319,031,302.78
3040	4902	C	E					DISC				X		E			N		N	-1,948,528.38
Sub-Total, 3040																				**-314,408,965.93**
3051	4221	D	B			F		DISC				X		E			N	1		2,778,896.54
3051	4221	D	E			F		DISC				X		E			N	1		-3,497,558.95
3051	4251	D	B			F		DISC				X		E			N	1		178,651.26
3051	4251	C	E			F		DISC				X		E			N	1		62,201.03
Sub-Total, 3051																				**-477,810.12**
3081	4871	D	E									X		E			N			-479,099,456.23
3090	4801	C	E											E			N	1		166,016,885.69
3090	4801	C	E											E			N	1		3,672,608.32
3090	4871	D	E											E			N			-479,099,456.23
3090	4881	C	E											E			N			5,099,864.85
3090	4881	C	E											E			N			413,258,247.43
3090	4901	C	E											E			N	1		871,711.73
3090	4901	C	E											E			N	1		20,663,545.22
3090	4901	C	E											E			N	1		29,036,830.61
Sub-Total, 3090																				**159,520,237.62**
3091	4221	D	E			F		DISC						E			N	1		-3,497,558.95
3091	4251	C	E			F		DISC						E			N	1		62,201.03
Sub-Total, 3091																				**-3,435,357.92**
3100, Obligated balance, end of year (net)																				========== 156,084,879.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- - /10-2070 -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	-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	2,326,545.56
4011	4802	C	E					DISC				X			E		N	1	N	5,680.16
4011	4902	D	E					DISC				X			E		N		N	-1,948,906.54
4011	4902	C	E					DISC				X			E		N		N	319,031,302.78
4011	4902	C	E					DISC				X			E		N		N	1,948,528.38
	Sub-Total, 4011																			**314,408,965.93**
4020, Disc: Total outlays, gross																				========== 314,408,965.93
4030	4252	C	E			F		DISC				X			E		N			658,539.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== 658,539.65
4052	4252	C	E			F		DISC				X			E		N			-658,539.65
4060, Disc: Additional offsets against BA only (total)																				========== -658,539.65
4080, Disc: Outlays, net																				========== 315,067,505.58
4190, Outlays, net (disc. and mand.)																				========== 315,067,505.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		66,485,786.85
3000	4801	C	B									X			E		N	1		1,919,139.00
3000	4901	C	B									X			E		N	1		1,493,621.02
3000	4901	C	B									X			E		N	1		9,556,861.43
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		-66,485,786.85
3031	4801	C	B									X			E		N	1		-1,919,139.00
3031	4801	C	E									X			E		N	1		68,575,651.96
3031	4801	C	E									X			E		N	1		98.84
3031	4802	C	B					DISC				X			E		N	1	N	-7,288.50
3031	4802	C	B					DISC				X			E		N	1	N	-544,983.35
3031	4802	C	E					DISC				X			E		N	1	N	366,077.36
3031	4802	C	E					DISC				X			E		N	1	N	7,288.50
3031	4881	D	E									X			E		N			-583,450.12
3031	4881	C	E									X			E		N			2,408.85
3031	4901	C	B									X			E		N	1		-1,493,621.02
3031	4901	C	B									X			E		N	1		-9,556,861.43
3031	4901	C	E									X			E		N	1		2,659,022.42
3031	4901	C	E									X			E		N	1		3,412,661.18
3031	4902	C	E					DISC				X			E		N		N	4,986,879.89
3031	4902	D	E					DISC				X			E		N		N	-1,919,040.16
3031	4902	C	E					DISC				X			E		N		N	1,919,040.16
Sub-Total, 3031																				**-581,041.27**
3040	4802	C	B					DISC				X			E		N	1	N	7,288.50
3040	4802	C	B					DISC				X			E		N	1	N	544,983.35
3040	4802	C	E					DISC				X			E		N	1	N	-366,077.36
3040	4802	C	E					DISC				X			E		N	1	N	-7,288.50
3040	4902	C	E					DISC				X			E		N		N	-4,986,879.89
3040	4902	D	E					DISC				X			E		N		N	1,919,040.16
3040	4902	C	E					DISC				X			E		N		N	-1,919,040.16
Sub-Total, 3040																				**-4,807,973.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
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		-1,918,259.75
Sub-Total, 3051																				**10,904.87**
3081	4871	D	E									X		E			N			-67,615,356.11
3090	4801	C	E											E			N	1		68,575,651.96
3090	4801	C	E											E			N	1		98.84
3090	4871	D	E											E			N			-67,615,356.11
3090	4881	D	E											E			N			-583,450.12
3090	4881	C	E											E			N			2,408.85
3090	4901	C	E											E			N	1		2,659,022.42
3090	4901	C	E											E			N	1		3,412,661.18
Sub-Total, 3090																				**6,451,037.02**
3091	4221	D	E			F		DISC						E			N	1		-7,288.50
3091	4251	D	E			F		DISC						E			N	1		-1,918,259.75
Sub-Total, 3091																				**-1,925,548.25**
3100, Obligated balance, end of year (net)																				========== 4,525,488.77

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-7,288.50
4011	4802	C	B					DISC				X		E			N	1	N	-544,983.35
4011	4802	C	E					DISC				X		E			N	1	N	366,077.36
4011	4802	C	E					DISC				X		E			N	1	N	7,288.50
4011	4902	C	E					DISC				X		E			N		N	4,986,879.89
4011	4902	D	E					DISC				X		E			N		N	-1,919,040.16
4011	4902	C	E					DISC				X		E			N		N	1,919,040.16
Sub-Total, 4011																				**4,807,973.90**
4020, Disc: Total outlays, gross																				========== 4,807,973.90
4030	4252	D	E			F		DISC				X		E			N			-10,806.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,806.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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			10,806.03
4060, Disc: Additional offsets against BA only (total)																				========= 10,806.03
4080, Disc: Outlays, net																				========== 4,797,167.87
4190, Outlays, net (disc. and mand.)																				========== 4,797,167.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	C	B									X			E		N	1		1,121,996.42
3000	4901	D	B									X			E		N	1		-1,140,978.53
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		1,143,884.65
3031	4801	C	E									X			E		N	1		534,976.89
3031	4801	D	E									X			E		N	1		-3,792,168.89
3031	4802	D	B					DISC				X			E		N	1	N	1,552.80
3031	4802	C	B					DISC				X			E		N	1	N	-367,333.60
3031	4802	C	E					DISC				X			E		N	1	N	353,088.61
3031	4802	D	E					DISC				X			E		N	1	N	-1,552.80
3031	4881	C	E									X			E		N			2,066,897.85
3031	4881	C	E									X			E		N			234.00
3031	4901	C	B									X			E		N	1		-1,121,996.42
3031	4901	D	B									X			E		N	1		1,140,978.53
3031	4901	C	B									X			E		N	1		-18,982.11
3031	4901	C	E									X			E		N	1		16,427.10
3031	4901	D	E									X			E		N	1		-1,140,978.53
3031	4901	C	E									X			E		N	1		195,195.44
3031	4902	C	E					DISC				X			E		N		N	1,497,229.64
3031	4902	C	E					DISC				X			E		N		N	2,555.01
3031	4902	D	E					DISC				X			E		N		N	-2,555.01
Sub-Total, 3031																				**2,067,131.85**
3040	4802	D	B					DISC				X			E		N	1	N	-1,552.80
3040	4802	C	B					DISC				X			E		N	1	N	367,333.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X			E		N	1	N	-353,088.61
3040	4802	D	E					DISC				X			E		N	1	N	1,552.80
3040	4902	C	E					DISC				X			E		N		N	-1,497,229.64
3040	4902	C	E					DISC				X			E		N		N	-2,555.01
3040	4902	D	E					DISC				X			E		N		N	2,555.01
Sub-Total, 3040																				**-1,482,984.65**
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		-535,328.00
Sub-Total, 3051																				**40.63**
3081	4871	D	E									X			E		N			-1,737,523.08
3090	4801	C	E												E		N	1		1,143,884.65
3090	4801	C	E												E		N	1		534,976.89
3090	4801	D	E												E		N	1		-3,792,168.89
3090	4871	D	E												E		N			-1,737,523.08
3090	4881	C	E												E		N			2,066,897.85
3090	4881	C	E												E		N			234.00
3090	4901	C	E												E		N	1		16,427.10
3090	4901	D	E												E		N	1		-1,140,978.53
3090	4901	C	E												E		N	1		195,195.44
Sub-Total, 3090																				**-2,713,054.57**
3091	4221	D	E			F		DISC							E		N	1		-21,266.95
3091	4251	D	E			F		DISC							E		N	1		-535,328.00
Sub-Total, 3091																				**-556,594.95**
3100, Obligated balance, end of year (net)																				========== -3,269,649.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	D	B					DISC				X			E		N	1	N	1,552.80
4011	4802	C	B					DISC				X			E		N	1	N	-367,333.60
4011	4802	C	E					DISC				X			E		N	1	N	353,088.61
4011	4802	D	E					DISC				X			E		N	1	N	-1,552.80
4011	4902	C	E					DISC				X			E		N		N	1,497,229.64
4011	4902	C	E					DISC				X			E		N		N	2,555.01
4011	4902	D	E					DISC				X			E		N		N	-2,555.01
	Sub-Total, 4011																			**1,482,984.65**
4020, Disc: Total outlays, gross																				========== 1,482,984.65
4030	4252	C	E			F		DISC				X			E		N			2,865.49
4040, Disc: Offsets against gross BA and outlays (total)																				======== 2,865.49
4052	4252	C	E			F		DISC				X			E		N			-2,865.49
4060, Disc: Additional offsets against BA only (total)																				======= -2,865.49
4080, Disc: Outlays, net																				========== 1,485,850.14
4190, Outlays, net (disc. and mand.)																				========== 1,485,850.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		7,540,304.94
3000	4801	C	B									X		E			N	1		2,577,112.83
3000	4801	D	B									X		E			N	1		-10,117,417.77
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	C	B									X		E			N	1		-7,540,304.94
3031	4801	C	B									X		E			N	1		-2,577,112.83
3031	4801	D	B									X		E			N	1		10,117,417.77
3031	4801	D	E									X		E			N	1		-10,115,783.08
3031	4801	C	E									X		E			N	1		7,542,121.32
3031	4801	C	E									X		E			N	1		2,577,112.83
3031	4802	C	B					DISC				X		E			N	1	N	-64,662.50
3031	4802	C	B					DISC				X		E			N	1	N	-37,674.91
3031	4802	C	E					DISC				X		E			N	1	N	53,479.94
3031	4802	C	E					DISC				X		E			N	1	N	37,674.91
3031	4881	D	E									X		E			N			-2,068,920.89
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	C	E									X		E			N	1		4,358,208.57
3031	4901	D	E									X		E			N	1		-8,789,942.76
3031	4901	C	E									X		E			N	1		3,182,096.37
3031	4901	D	E									X		E			N	1		-1,509.20
3031	4902	D	E					DISC				X		E			N		N	-1,634.69
3031	4902	C	E					DISC				X		E			N		N	283,416.87
3031	4902	C	E					DISC				X		E			N		N	1,634.69
Sub-Total, 3031																				**-2,068,920.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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	64,662.50
3040	4802	C	B					DISC				X		E			N	1	N	37,674.91
3040	4802	C	E					DISC				X		E			N	1	N	-53,479.94
3040	4802	C	E					DISC				X		E			N	1	N	-37,674.91
3040	4902	D	E					DISC				X		E			N		N	1,634.69
3040	4902	C	E					DISC				X		E			N		N	-283,416.87
3040	4902	C	E					DISC				X		E			N		N	-1,634.69
Sub-Total, 3040																				**-272,234.31**
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
Sub-Total, 3051																				**394.00**
3081	4871	D	E									X		E			N			-718,542.22
3090	4801	D	E											E			N	1		-10,115,783.08
3090	4801	C	E											E			N	1		7,542,121.32
3090	4801	C	E											E			N	1		2,577,112.83
3090	4871	D	E											E			N			-718,542.22
3090	4881	D	E											E			N			-2,068,920.89
3090	4901	C	E											E			N	1		4,358,208.57
3090	4901	D	E											E			N	1		-8,789,942.76
3090	4901	C	E											E			N	1		3,182,096.37
3090	4901	D	E											E			N	1		-1,509.20
Sub-Total, 3090																				**-4,035,159.06**
3091	4221	D	E			F		DISC						E			N	1		-37,674.91
3100, Obligated balance, end of year (net)																				**==========**
																				-4,072,833.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	-64,662.50
4011	4802	C	B					DISC				X			E		N	1	N	-37,674.91
4011	4802	C	E					DISC				X			E		N	1	N	53,479.94
4011	4802	C	E					DISC				X			E		N	1	N	37,674.91
4011	4902	D	E					DISC				X			E		N		N	-1,634.69
4011	4902	C	E					DISC				X			E		N		N	283,416.87
4011	4902	C	E					DISC				X			E		N		N	1,634.69
	Sub-Total, 4011																			**272,234.31**
4020, Disc: Total outlays, gross																				========== 272,234.31
4030	4252	C	E			F		DISC				X			E		N			1,240.69
4040, Disc: Offsets against gross BA and outlays (total)																				======== 1,240.69
4052	4252	C	E			F		DISC				X			E		N			-1,240.69
4060, Disc: Additional offsets against BA only (total)																				======= -1,240.69
4080, Disc: Outlays, net																				========== 273,475.00
4190, Outlays, net (disc. and mand.)																				========== 273,475.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- - /06-2070 -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
3000	4801	C	B									X		E		N	1		4,066,419.75
3000	4801	D	B									X		E		N	1		-0.01
3000	4801	D	B									X		E		N	1		-567,247.30
3000	4801	D	B									X		E		N	1		-3,932,181.51
3000	4901	D	B									X		E		N	1		-258,551.28
3000	4901	C	B									X		E		N	1		760.79
3000	4901	D	B									X		E		N	1		-263,751.43
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		0.01
3031	4801	D	B									X		E		N	1		567,247.30
3031	4801	D	B									X		E		N	1		3,932,181.51
3031	4801	D	E									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		-697,295.28
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	D	E									X		E		N			-3,151,227.00
3031	4901	D	B									X		E		N	1		258,551.28
3031	4901	C	B									X		E		N	1		-760.79
3031	4901	D	B									X		E		N	1		263,751.43
3031	4901	C	B									X		E		N	1		-129,513.19
3031	4901	D	E									X		E		N	1		-259,748.79
3031	4901	D	E									X		E		N	1		-263,751.43
3031	4901	C	E									X		E		N	1		760.79
3031	4901	C	E									X		E		N	1		129,513.19
3031	4902	C	E					DISC				X		E		N		N	132,695.51
Sub-Total, 3031																			**-3,151,227.00**
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	-132,695.51
Sub-Total, 3040																			**-131,245.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- - /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			-210,633.08
3090	4801	D	E											E			N	1		-3,932,181.51
3090	4801	D	E											E			N	1		-0.01
3090	4801	D	E											E			N	1		-697,295.28
3090	4801	C	E											E			N	1		4,066,419.75
3090	4871	D	E											E			N			-210,633.08
3090	4881	D	E											E			N			-3,151,227.00
3090	4901	D	E											E			N	1		-259,748.79
3090	4901	D	E											E			N	1		-263,751.43
3090	4901	C	E											E			N	1		760.79
3090	4901	C	E											E			N	1		129,513.19
	Sub-Total, 3090																			**-4,318,143.37**
3100, Obligated balance, end of year (net)																				========== -4,318,143.37

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	132,695.51
	Sub-Total, 4011																			**131,245.49**
4020, Disc: Total outlays, gross																				========== 131,245.49
4080, Disc: Outlays, net																				========== 131,245.49
4190, Outlays, net (disc. and mand.)																				========== 131,245.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2,062,497,881.85

Budgetary Resources

1100, BA: Disc: Appropriation 4,603,080,000.00

1121, BA: Disc: Approps transferred from other accounts 3,760,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,207,177,000.00

1160, BA: Disc: Appropriation (total) ========== 2,399,663,000.00

1700, BA: Disc: Spending auth: Collected 8,969,572.78

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,030,427.22

1750, BA: Disc: Spending auth: Total ========== 15,000,000.00

1900, Budget authority total (disc. and mand.) ========== 2,414,663,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,414,663,000.00

1940, Unob Bal: Memo: Unob bal expiring -352,165,118.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	2,062,497,881.85
3031, Ob Bal: Obligations incurred: Expired accounts	414,624,054.97
3040, Ob Bal: Outlays (gross)	-2,077,171,640.60
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,030,427.22
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-466,470.62
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-549,381,510.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	461,334,563.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,985,603.25
3100, Obligated balance, end of year (net)	========== 449,348,959.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	========== 2,414,663,000.00
4010, Disc: Outlays from new authority	1,756,068,236.32
4011, Disc: Outlays from balances	321,103,404.28
4020, Disc: Total outlays, gross	========== 2,077,171,640.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,317,732.98
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,317,732.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,030,427.22
4052, Disc: Offset, BA: Collection cred to expired accts	-651,839.80
4060, Disc: Additional offsets against BA only (total)	========== -6,682,267.02
4070, Disc: Budget authority, net	========== 2,399,663,000.00
4080, Disc: Outlays, net	========== 2,068,853,907.62
4180, Budget authority, net (disc. and mand.)	========== 2,399,663,000.00
4190, Outlays, net (disc. and mand.)	========== 2,068,853,907.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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	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 2nd 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 2nd 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 2nd 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
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 2nd 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		53,517,865.15
0900	4801	C	E									X			U		Y	1		220,926.03
0900	4802	C	E					DISC				X			U		Y	1	N	2,727.66
0900	4802	C	E					DISC				X			U		Y	1	N	530,880.71
0900	4901	C	E									X			U		Y	1		1,540,562.92
0900	4901	C	E									X			U		Y	1		78,160,960.27
0900	4902	C	E					DISC				X			U		Y		N	10,035,022.94
0900	4902	C	E					DISC				X			U		Y		N	786,688,468.36
	Sub-Total, 0900																			**930,697,414.04**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,948,751,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			762,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			7,923,000.00
	Sub-Total, 1121																			**8,685,000.00**
1134	4395	C	E	P				DISC				X			U		Y			-934,426,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,023,010,000.00
1700	4252	D	E			F		DISC				X			U		Y			10,497,990.49
1701	4221	D	E			F		DISC				X			U		Y	1		223,653.69
1701	4251	D	E			F		DISC				X			U		Y	1		1,077,595.37
	Sub-Total, 1701																			**1,301,249.06**
1750, BA: Disc: Spending auth: Total																				========== 11,799,239.55
1900, Budget authority total (disc. and mand.)																				========== 1,034,809,239.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,034,809,239.55
1940	4510	D	E		A										U		Y	1		978,778,000.00
1940	4610	C	E		A										U		Y	1		-1,082,782,825.51
1940	4700	C	E		A										U		Y	1		-107,000.00
	Sub-Total, 1940																			**-104,111,825.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		53,517,865.15
3030	4801	C	E									X			U		Y	1		220,926.03
3030	4802	C	E					DISC				X			U		Y	1	N	2,727.66
3030	4802	C	E					DISC				X			U		Y	1	N	530,880.71
3030	4901	C	E									X			U		Y	1		1,540,562.92
3030	4901	C	E									X			U		Y	1		78,160,960.27
3030	4902	C	E					DISC				X			U		Y		N	10,035,022.94
3030	4902	C	E					DISC				X			U		Y		N	786,688,468.36
Sub-Total, 3030																				**930,697,414.04**
3040	4802	C	E					DISC				X			U		Y	1	N	-2,727.66
3040	4802	C	E					DISC				X			U		Y	1	N	-530,880.71
3040	4902	C	E					DISC				X			U		Y		N	-10,035,022.94
3040	4902	C	E					DISC				X			U		Y		N	-786,688,468.36
Sub-Total, 3040																				**-797,257,099.67**
3050	4221	D	E			F		DISC				X			U		Y	1		-223,653.69
3050	4251	D	E			F		DISC				X			U		Y	1		-1,077,595.37
Sub-Total, 3050																				**-1,301,249.06**
3090	4801	C	E												U		Y	1		53,517,865.15
3090	4801	C	E												U		Y	1		220,926.03
3090	4901	C	E												U		Y	1		1,540,562.92
3090	4901	C	E												U		Y	1		78,160,960.27
Sub-Total, 3090																				**133,440,314.37**
3091	4221	D	E			F		DISC							U		Y	1		-223,653.69
3091	4251	D	E			F		DISC							U		Y	1		-1,077,595.37
Sub-Total, 3091																				**-1,301,249.06**
3100, Obligated balance, end of year (net)																				**==========**
																				132,139,065.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																				========== 1,034,809,239.55
4010	4802	C	E					DISC				X			U		Y	1	N	2,727.66
4010	4802	C	E					DISC				X			U		Y	1	N	530,880.71
4010	4902	C	E					DISC				X			U		Y		N	10,035,022.94
4010	4902	C	E					DISC				X			U		Y		N	786,688,468.36
	Sub-Total, 4010																			**797,257,099.67**
4020, Disc: Total outlays, gross																				========== 797,257,099.67
4030	4252	D	E			F		DISC				X			U		Y			-10,497,990.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,497,990.49
4050	4221	D	E			F		DISC				X			U		Y	1		-223,653.69
4050	4251	D	E			F		DISC				X			U		Y	1		-1,077,595.37
	Sub-Total, 4050																			**-1,301,249.06**
4060, Disc: Additional offsets against BA only (total)																				========== -1,301,249.06
4070, Disc: Budget authority, net																				========== 1,023,010,000.00
4080, Disc: Outlays, net																				========== 786,759,109.18
4180, Budget authority, net (disc. and mand.)																				========== 1,023,010,000.00
4190, Outlays, net (disc. and mand.)																				========== 786,759,109.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		2,469,559.12
3000	4901	C	B									X			E		N	1		120,697,522.26
	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		-9,640.81
3031	4801	C	E									X			E		N	1		40,782,952.59
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	13,091.18
3031	4802	C	E					DISC				X			E		N	1	N	961,524.06
3031	4881	C	E									X			E		N			27,333.08
3031	4881	C	E									X			E		N			45,334,112.06
3031	4901	C	B									X			E		N	1		-2,469,559.12
3031	4901	C	B									X			E		N	1		-120,697,522.26
3031	4901	C	E									X			E		N	1		564,708.01
3031	4901	C	E									X			E		N	1		49,879,943.20
3031	4902	C	E					DISC				X			E		N		N	89,284,259.91
3031	4902	C	E					DISC				X			E		N		N	1,761,303.02
3031	4981	C	E									X			E		N			322,091.71
3031	4981	C	E									X			E		N			55,264,522.15
3031	4982	C	E					DISC				X			E		N		N	733,005.64
3031	4982	C	E					DISC				X			E		N		N	9,773,074.49
	Sub-Total, 3031																			**104,036,423.68**
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	-13,091.18
3040	4802	C	E					DISC				X			E		N	1	N	-961,524.06
3040	4902	C	E					DISC				X			E		N		N	-89,284,259.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	-1,761,303.02
3040	4982	C	E					DISC				X		E		N		N	-733,005.64
3040	4982	C	E					DISC				X		E		N		N	-9,773,074.49
Sub-Total, 3040																			**-100,829,395.10**
3051	4221	D	B			F		DISC				X		E		N	1		23,000.36
3051	4221	D	E			F		DISC				X		E		N	1		-5,847.76
3051	4251	D	B			F		DISC				X		E		N	1		576,227.24
3051	4251	D	E			F		DISC				X		E		N	1		-23,700.03
Sub-Total, 3051																			**569,679.81**
3081	4871	D	E									X		E		N			-41,718,083.37
3081	4971	D	E									X		E		N			-63,827,831.87
Sub-Total, 3081																			**-105,545,915.24**
3090	4801	D	E											E		N	1		-9,640.81
3090	4801	C	E											E		N	1		40,782,952.59
3090	4871	D	E											E		N			-41,718,083.37
3090	4881	C	E											E		N			27,333.08
3090	4881	C	E											E		N			45,334,112.06
3090	4901	C	E											E		N	1		564,708.01
3090	4901	C	E											E		N	1		49,879,943.20
3090	4971	D	E											E		N			-63,827,831.87
3090	4981	C	E											E		N			322,091.71
3090	4981	C	E											E		N			55,264,522.15
Sub-Total, 3090																			**86,620,106.75**
3091	4221	D	E			F		DISC						E		N	1		-5,847.76
3091	4251	D	E			F		DISC						E		N	1		-23,700.03
Sub-Total, 3091																			**-29,547.79**
3100, Obligated balance, end of year (net)																			========== 86,590,558.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	13,091.18
4011	4802	C	E					DISC				X			E		N	1	N	961,524.06
4011	4902	C	E					DISC				X			E		N		N	89,284,259.91
4011	4902	C	E					DISC				X			E		N		N	1,761,303.02
4011	4982	C	E					DISC				X			E		N		N	733,005.64
4011	4982	C	E					DISC				X			E		N		N	9,773,074.49
	Sub-Total, 4011																			**100,829,395.10**
4020, Disc: Total outlays, gross																				========== 100,829,395.10
4030	4252	D	E			F		DISC				X			E		N			-1,272,995.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,272,995.89
4052	4252	D	E			F		DISC				X			E		N			1,272,995.89
4060, Disc: Additional offsets against BA only (total)																				========== 1,272,995.89
4080, Disc: Outlays, net																				========== 99,556,399.21
4190, Outlays, net (disc. and mand.)																				========== 99,556,399.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		7,788,901.07
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	-388,069.22
3031	4881	C	E									X			E		N			3,724,797.37
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		305,447.89
3031	4901	C	E									X			E		N	1		23,091,528.16
3031	4902	D	E					DISC				X			E		N		N	-1,969.49
3031	4902	C	E					DISC				X			E		N		N	2,114,571.61
3031	4981	C	E									X			E		N			1,744,407.65
3031	4981	C	E									X			E		N			51,510.88
3031	4982	C	E					DISC				X			E		N		N	168,863.91
3031	4982	C	E					DISC				X			E		N		N	56,183.51
Sub-Total, 3031																				**5,134,393.80**
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	388,069.22
3040	4902	D	E					DISC				X			E		N		N	1,969.49
3040	4902	C	E					DISC				X			E		N		N	-2,114,571.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E			N		N	-168,863.91
3040	4982	C	E					DISC				X		E			N		N	-56,183.51
Sub-Total, 3040																				**-2,267,837.81**
3051	4221	C	B			F		DISC				X		E			N	1		-14,859.42
3051	4251	D	B			F		DISC				X		E			N	1		50,436.41
3051	4251	D	E			F		DISC				X		E			N	1		-51,333.65
Sub-Total, 3051																				**-15,756.66**
3081	4871	D	E									X		E			N			-3,670,549.88
3081	4971	D	E									X		E			N			-1,920,377.93
Sub-Total, 3081																				**-5,590,927.81**
3090	4801	C	E											E			N	1		615.72
3090	4801	C	E											E			N	1		7,788,901.07
3090	4871	D	E											E			N			-3,670,549.88
3090	4881	C	E											E			N			3,724,797.37
3090	4901	C	E											E			N	1		305,447.89
3090	4901	C	E											E			N	1		23,091,528.16
3090	4971	D	E											E			N			-1,920,377.93
3090	4981	C	E											E			N			1,744,407.65
3090	4981	C	E											E			N			51,510.88
Sub-Total, 3090																				**31,116,280.93**
3091	4251	D	E			F		DISC						E			N	1		-51,333.65
3100, Obligated balance, end of year (net)																				========== 31,064,947.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	-388,069.22
4011	4902	D	E					DISC				X			E		N		N	-1,969.49
4011	4902	C	E					DISC				X			E		N		N	2,114,571.61
4011	4982	C	E					DISC				X			E		N		N	168,863.91
4011	4982	C	E					DISC				X			E		N		N	56,183.51
	Sub-Total, 4011																			**2,267,837.81**
4020, Disc: Total outlays, gross																				========== 2,267,837.81
4080, Disc: Outlays, net																				========== 2,267,837.81
4190, Outlays, net (disc. and mand.)																				========== 2,267,837.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		160,674.03
3000	4901	C	B									X			E		N	1		7,506,426.36
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	C	E									X			E		N	1		6,745,069.67
3031	4801	D	E									X			E		N	1		-16,857.00
3031	4802	C	B					DISC				X			E		N	1	N	-333,043.16
3031	4802	C	B					DISC				X			E		N	1	N	-16,857.00
3031	4802	C	E					DISC				X			E		N	1	N	318,166.12
3031	4802	C	E					DISC				X			E		N	1	N	16,857.00
3031	4881	C	E									X			E		N			43,406.72
3031	4881	C	E									X			E		N			5,224,951.89
3031	4901	C	B									X			E		N	1		-160,674.03
3031	4901	C	B									X			E		N	1		-7,506,426.36
3031	4901	C	E									X			E		N	1		7,289,223.55
3031	4901	C	E									X			E		N	1		160,674.03
3031	4902	D	E					DISC				X			E		N		N	-2,174.06
3031	4902	D	E					DISC				X			E		N		N	-128,717.60
3031	4981	C	E									X			E		N			43,625.83
3031	4981	C	E									X			E		N			244,295.17
3031	4982	C	E					DISC				X			E		N		N	46,723.76
3031	4982	C	E					DISC				X			E		N		N	19,710.96
Sub-Total, 3031																				**4,391,422.07**
3040	4802	C	B					DISC				X			E		N	1	N	333,043.16
3040	4802	C	B					DISC				X			E		N	1	N	16,857.00
3040	4802	C	E					DISC				X			E		N	1	N	-318,166.12
3040	4802	C	E					DISC				X			E		N	1	N	-16,857.00
3040	4902	D	E					DISC				X			E		N		N	2,174.06
3040	4902	D	E					DISC				X			E		N		N	128,717.60
3040	4982	C	E					DISC				X			E		N		N	-46,723.76
3040	4982	C	E					DISC				X			E		N		N	-19,710.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
	Sub-Total, 3040																			**79,333.98**
3051	4251	C	B			F		DISC				X			E		N	1		-1,876.96
3051	4251	C	E			F		DISC				X			E		N	1		450.00
	Sub-Total, 3051																			**-1,426.96**
3081	4871	D	E									X			E		N			-4,975,349.12
3081	4971	D	E									X			E		N			-479,075.00
	Sub-Total, 3081																			**-5,454,424.12**
3090	4801	C	E												E		N	1		6,745,069.67
3090	4801	D	E												E		N	1		-16,857.00
3090	4871	D	E												E		N			-4,975,349.12
3090	4881	C	E												E		N			43,406.72
3090	4881	C	E												E		N			5,224,951.89
3090	4901	C	E												E		N	1		7,289,223.55
3090	4901	C	E												E		N	1		160,674.03
3090	4971	D	E												E		N			-479,075.00
3090	4981	C	E												E		N			43,625.83
3090	4981	C	E												E		N			244,295.17
	Sub-Total, 3090																			**14,279,965.74**
3091	4251	C	E			F		DISC							E		N	1		450.00
3100, Obligated balance, end of year (net)																				========== 14,280,415.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-333,043.16
4011	4802	C	B					DISC				X			E		N	1	N	-16,857.00
4011	4802	C	E					DISC				X			E		N	1	N	318,166.12
4011	4802	C	E					DISC				X			E		N	1	N	16,857.00
4011	4902	D	E					DISC				X			E		N		N	-2,174.06
4011	4902	D	E					DISC				X			E		N		N	-128,717.60
4011	4982	C	E					DISC				X			E		N		N	46,723.76
4011	4982	C	E					DISC				X			E		N		N	19,710.96
	Sub-Total, 4011																			**-79,333.98**

4020, Disc: Total outlays, gross ========== -79,333.98

4080, Disc: Outlays, net ========== -79,333.98

4190, Outlays, net (disc. and mand.) ========== -79,333.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-2,925.40
3000	4801	D	B									X			E		N	1		-9,639,329.75
3000	4901	C	B									X			E		N	1		30,116.31
3000	4901	C	B									X			E		N	1		25,242,511.66
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		2,925.40
3031	4801	D	B									X			E		N	1		9,639,329.75
3031	4801	D	E									X			E		N	1		-2,925.40
3031	4801	C	E									X			E		N	1		2,690,040.14
3031	4802	C	B					DISC				X			E		N	1	N	-525,372.10
3031	4802	C	B					DISC				X			E		N	1	N	-2,925.40
3031	4802	C	E					DISC				X			E		N	1	N	2,925.40
3031	4802	C	E					DISC				X			E		N	1	N	522,003.56
3031	4881	C	E									X			E		N			289,004.93
3031	4901	C	B									X			E		N	1		-30,116.31
3031	4901	C	B									X			E		N	1		-25,242,511.66
3031	4901	C	E									X			E		N	1		25,220,466.77
3031	4901	C	E									X			E		N	1		30,116.31
3031	4902	D	E					DISC				X			E		N		N	-333,038.97
3031	4902	D	E					DISC				X			E		N		N	-1,785.50
3031	4981	C	E									X			E		N			0.03
3031	4981	C	E									X			E		N			44,632.83
3031	4982	C	E					DISC				X			E		N		N	8,103.97
3031	4982	C	E					DISC				X			E		N		N	1,785.48
Sub-Total, 3031																				**12,312,659.23**
3040	4802	C	B					DISC				X			E		N	1	N	525,372.10
3040	4802	C	B					DISC				X			E		N	1	N	2,925.40
3040	4802	C	E					DISC				X			E		N	1	N	-2,925.40
3040	4802	C	E					DISC				X			E		N	1	N	-522,003.56
3040	4902	D	E					DISC				X			E		N		N	333,038.97
3040	4902	D	E					DISC				X			E		N		N	1,785.50
3040	4982	C	E					DISC				X			E		N		N	-8,103.97
3040	4982	C	E					DISC				X			E		N		N	-1,785.48
Sub-Total, 3040																				**328,303.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
3051	4251	C	B			F		DISC				X			E		N	1		-8,568.24
3051	4251	C	E			F		DISC				X			E		N	1		8,568.23
Sub-Total, 3051																				**-0.01**
3081	4871	D	E									X			E		N			-26,875.00
3081	4971	D	E									X			E		N			-13,612,474.93
Sub-Total, 3081																				**-13,639,349.93**
3090	4801	D	E												E		N	1		-2,925.40
3090	4801	C	E												E		N	1		2,690,040.14
3090	4871	D	E												E		N			-26,875.00
3090	4881	C	E												E		N			289,004.93
3090	4901	C	E												E		N	1		25,220,466.77
3090	4901	C	E												E		N	1		30,116.31
3090	4971	D	E												E		N			-13,612,474.93
3090	4981	C	E												E		N			0.03
3090	4981	C	E												E		N			44,632.83
Sub-Total, 3090																				**14,631,985.68**
3091	4251	C	E			F		DISC							E		N	1		8,568.23
3100, Obligated balance, end of year (net)																				========== 14,640,553.91

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-525,372.10
4011	4802	C	B					DISC				X			E		N	1	N	-2,925.40
4011	4802	C	E					DISC				X			E		N	1	N	2,925.40
4011	4802	C	E					DISC				X			E		N	1	N	522,003.56
4011	4902	D	E					DISC				X			E		N		N	-333,038.97
4011	4902	D	E					DISC				X			E		N		N	-1,785.50
4011	4982	C	E					DISC				X			E		N		N	8,103.97
4011	4982	C	E					DISC				X			E		N		N	1,785.48
Sub-Total, 4011																				**-328,303.56**
4020, Disc: Total outlays, gross																				========== -328,303.56
4080, Disc: Outlays, net																				========== -328,303.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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.)																				========== -328,303.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		9,668,148.60
3000	4901	C	B									X			E		N	1		202.03
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	C	E									X			E		N	1		9,238,841.44
3031	4801	D	E									X			E		N	1		-18,898.72
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	800,663.23
3031	4802	C	E					DISC				X			E		N	1	N	18,898.72
3031	4881	C	E									X			E		N			170,272.46
3031	4881	C	E									X			E		N			3,546.00
3031	4901	C	B									X			E		N	1		-9,668,148.60
3031	4901	C	B									X			E		N	1		-202.03
3031	4901	C	E									X			E		N	1		202.03
3031	4901	C	E									X			E		N	1		9,654,517.35
3031	4902	C	E					DISC				X			E		N		N	102,952.86
3031	4902	D	E					DISC				X			E		N		N	-693.34
3031	4981	C	E									X			E		N			28,695.04
3031	4981	C	E									X			E		N			20,226.34
3031	4982	C	E					DISC				X			E		N		N	11,478.49
3031	4982	C	E					DISC				X			E		N		N	1,762.97
Sub-Total, 3031																				**310,911.78**
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	-800,663.23
3040	4802	C	E					DISC				X			E		N	1	N	-18,898.72
3040	4902	C	E					DISC				X			E		N		N	-102,952.86
3040	4902	D	E					DISC				X			E		N		N	693.34
3040	4982	C	E					DISC				X			E		N		N	-11,478.49
3040	4982	C	E					DISC				X			E		N		N	-1,762.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
	Sub-Total, 3040																			**-111,680.64**
3051	4251	C	B			F		DISC				X			E		N	1		-6,274.60
3051	4251	C	E			F		DISC				X			E		N	1		1,658.97
	Sub-Total, 3051																			**-4,615.63**
3081	4871	D	E									X			E		N			-5,322,670.31
3081	4971	D	E									X			E		N			-1,025,337.03
	Sub-Total, 3081																			**-6,348,007.34**
3090	4801	C	E												E		N	1		9,238,841.44
3090	4801	D	E												E		N	1		-18,898.72
3090	4871	D	E												E		N			-5,322,670.31
3090	4881	C	E												E		N			170,272.46
3090	4881	C	E												E		N			3,546.00
3090	4901	C	E												E		N	1		202.03
3090	4901	C	E												E		N	1		9,654,517.35
3090	4971	D	E												E		N			-1,025,337.03
3090	4981	C	E												E		N			28,695.04
3090	4981	C	E												E		N			20,226.34
	Sub-Total, 3090																			**12,749,394.60**
3091	4251	C	E			F		DISC							E		N	1		1,658.97
3100, Obligated balance, end of year (net)																				========== 12,751,053.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-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	800,663.23
4011	4802	C	E					DISC				X		E			N	1	N	18,898.72
4011	4902	C	E					DISC				X		E			N		N	102,952.86
4011	4902	D	E					DISC				X		E			N		N	-693.34
4011	4982	C	E					DISC				X		E			N		N	11,478.49
4011	4982	C	E					DISC				X		E			N		N	1,762.97
	Sub-Total, 4011																			**111,680.64**
4020, Disc: Total outlays, gross																				========== 111,680.64
4080, Disc: Outlays, net																				========== 111,680.64
4190, Outlays, net (disc. and mand.)																				========== 111,680.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Program Activity Total Obligations

0900, Total new obligations 930,697,414.04

Budgetary Resources

1100, BA: Disc: Appropriation 1,948,751,000.00

1121, BA: Disc: Approps transferred from other accounts 8,685,000.00

1134, BA: Disc: Appropriations precluded from obligation -934,426,000.00

1160, BA: Disc: Appropriation (total) ========== 1,023,010,000.00

1700, BA: Disc: Spending auth: Collected 10,497,990.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,301,249.06

1750, BA: Disc: Spending auth: Total ========== 11,799,239.55

1900, Budget authority total (disc. and mand.) ========== 1,034,809,239.55

1930, Total budgetary resources avail (disc. and mand.) ========== 1,034,809,239.55

1940, Unob Bal: Memo: Unob bal expiring -104,111,825.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

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	930,697,414.04
3031, Ob Bal: Obligations incurred: Expired accounts	126,185,810.56
3040, Ob Bal: Outlays (gross)	-900,058,375.68
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,301,249.06
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	547,880.55
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-136,578,624.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	292,838,048.07
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,371,453.30
3100, Obligated balance, end of year (net)	========== 291,466,594.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,034,809,239.55
4010, Disc: Outlays from new authority	797,257,099.67
4011, Disc: Outlays from balances	102,801,276.01
4020, Disc: Total outlays, gross	========== 900,058,375.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,770,986.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,770,986.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,301,249.06
4052, Disc: Offset, BA: Collection cred to expired accts	1,272,995.89
4060, Disc: Additional offsets against BA only (total)	========== -28,253.17
4070, Disc: Budget authority, net	========== 1,023,010,000.00
4080, Disc: Outlays, net	========== 888,287,389.30
4180, Budget authority, net (disc. and mand.)	========== 1,023,010,000.00
4190, Outlays, net (disc. and mand.)	========== 888,287,389.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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 2nd 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 2nd 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 2nd 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		10,563,955.39
0900	4802	C	E					DISC				X		U		Y	1	N	74,065.50
0900	4901	C	E									X		U		Y	1		30,619,052.19
0900	4902	C	E					DISC				X		U		Y		N	270,169,663.29
Sub-Total, 0900																			**311,426,736.37**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		676,604,000.00
1121	4170	D	E	P				DISC		97	0105	X		U		Y			544,000.00
1121	4170	D	E	P				DISC		97	0100	X		U		Y			600,000.00
Sub-Total, 1121																			**1,144,000.00**
1134	4395	C	E	P				DISC				X		U		Y			-324,432,000.00
1160, BA: Disc: Appropriation (total)																			========== 353,316,000.00
1900, Budget authority total (disc. and mand.)																			========== 353,316,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 353,316,000.00
1940	4510	C	E		A									U		Y	1		-352,172,000.00
1940	4610	D	E		A									U		Y	1		310,826,074.42
1940	4700	C	E		A									U		Y	1		-543,338.05
Sub-Total, 1940																			**-41,889,263.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		10,563,955.39
3030	4802	C	E					DISC				X		U		Y	1	N	74,065.50
3030	4901	C	E									X		U		Y	1		30,619,052.19
3030	4902	C	E					DISC				X		U		Y		N	270,169,663.29
Sub-Total, 3030																			**311,426,736.37**
3040	4802	C	E					DISC				X		U		Y	1	N	-74,065.50
3040	4902	C	E					DISC				X		U		Y		N	-270,169,663.29
Sub-Total, 3040																			**-270,243,728.79**
3090	4801	C	E											U		Y	1		10,563,955.39
3090	4901	C	E											U		Y	1		30,619,052.19
Sub-Total, 3090																			**41,183,007.58**
3100, Obligated balance, end of year (net)																			========== 41,183,007.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 353,316,000.00

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X		U		Y	1	N	74,065.50
4010	4902	C	E					DISC				X		U		Y		N	270,169,663.29
Sub-Total, 4010																			**270,243,728.79**

4020, Disc: Total outlays, gross	========== 270,243,728.79
4070, Disc: Budget authority, net	========== 353,316,000.00
4080, Disc: Outlays, net	========== 270,243,728.79
4180, Budget authority, net (disc. and mand.)	========== 353,316,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
4190, Outlays, net (disc. and mand.)																				========== 270,243,728.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	C	E									X			E		N	1		1,132,546.54
3031	4802	C	B					DISC				X			E		N	1	N	-216,978.35
3031	4802	C	E					DISC				X			E		N	1	N	2,487.62
3031	4881	C	E									X			E		N			58,277,161.39
3031	4901	C	B									X			E		N	1		-48,116,944.20
3031	4901	C	E									X			E		N	1		19,657,365.07
3031	4902	C	E					DISC				X			E		N		N	29,514,447.24
3031	4981	C	E									X			E		N			16,426.29
Sub-Total, 3031																				**58,304,897.75**
3040	4802	C	B					DISC				X			E		N	1	N	216,978.35
3040	4802	C	E					DISC				X			E		N	1	N	-2,487.62
3040	4902	C	E					DISC				X			E		N		N	-29,514,447.24
Sub-Total, 3040																				**-29,299,956.51**
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	D	E			F		DISC				X			E		N	1		-18,149.83
Sub-Total, 3051																				**698,518.17**
3081	4871	D	E									X			E		N			-57,902,307.02
3090	4801	D	E												E		N	1		-9,141,099.71
3090	4801	C	E												E		N	1		1,132,546.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-57,902,307.02
3090	4881	C	E												E		N			58,277,161.39
3090	4901	C	E												E		N	1		19,657,365.07
3090	4901	C	E												E		N	1		9,141,099.71
3090	4981	C	E												E		N			16,426.29
	Sub-Total, 3090																			**21,181,192.27**
3091	4221	C	E			F		DISC							E		N	1		27,424.48
3091	4251	D	E			F		DISC							E		N	1		-18,149.83
	Sub-Total, 3091																			**9,274.65**
3100, Obligated balance, end of year (net)																				========== 21,190,466.92

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	2,487.62
4011	4902	C	E					DISC				X			E		N		N	29,514,447.24
	Sub-Total, 4011																			**29,299,956.51**
4020, Disc: Total outlays, gross																				========== 29,299,956.51
4030	4252	D	E			F		DISC				X			E		N			-698,518.17
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)																				========== -698,518.17
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			698,518.17
	Sub-Total, 4052																			**698,518.17**
4060, Disc: Additional offsets against BA only (total)																				========== 698,518.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 28,601,438.34
4190, Outlays, net (disc. and mand.)																				========== 28,601,438.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	C	E									X			E		N	1		2,031,035.26
3031	4802	C	B					DISC				X			E		N	1	N	-22,145.66
3031	4802	C	E					DISC				X			E		N	1	N	3,737.97
3031	4881	C	E									X			E		N			1,578,817.12
3031	4901	C	B									X			E		N	1		-6,992,055.52
3031	4901	C	E									X			E		N	1		3,837,625.03
3031	4902	C	E					DISC				X			E		N		N	818,699.36
3031	4981	C	E									X			E		N			7,076.15
Sub-Total, 3031																				**1,212,268.52**
3040	4802	C	B					DISC				X			E		N	1	N	22,145.66
3040	4802	C	E					DISC				X			E		N	1	N	-3,737.97
3040	4902	C	E					DISC				X			E		N		N	-818,699.36
Sub-Total, 3040																				**-800,291.67**
3081	4871	D	E									X			E		N			-3,408,565.42
3090	4801	D	E												E		N	1		-46,969,775.59
3090	4801	C	E												E		N	1		2,031,035.26
3090	4871	D	E												E		N			-3,408,565.42
3090	4881	C	E												E		N			1,578,817.12
3090	4901	C	E												E		N	1		46,202,094.34
3090	4901	C	E												E		N	1		3,837,625.03
3090	4981	C	E												E		N			7,076.15
Sub-Total, 3090																				**3,278,306.89**
3100, Obligated balance, end of year (net)																				========== 3,278,306.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	3,737.97
4011	4902	C	E					DISC				X		E			N		N	818,699.36
	Sub-Total, 4011																			**800,291.67**
4020, Disc: Total outlays, gross																				========== 800,291.67
4080, Disc: Outlays, net																				========== 800,291.67
4190, Outlays, net (disc. and mand.)																				========== 800,291.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	C	E									X			E		N	1		1,156,710.24
3031	4802	C	B					DISC				X			E		N	1	N	-217,373.61
3031	4802	C	E					DISC				X			E		N	1	N	215,035.61
3031	4881	C	E									X			E		N			97,197.88
3031	4901	C	B									X			E		N	1		-13,561,274.50
3031	4901	C	E									X			E		N	1		12,881,165.31
3031	4902	D	E					DISC				X			E		N		N	-2,774.11
Sub-Total, 3031																				**97,283.38**
3040	4802	C	B					DISC				X			E		N	1	N	217,373.61
3040	4802	C	E					DISC				X			E		N	1	N	-215,035.61
3040	4902	D	E					DISC				X			E		N		N	2,774.11
Sub-Total, 3040																				**5,112.11**
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			-779,284.88
3090	4801	C	E												E		N	1		1,156,710.24
3090	4801	D	E												E		N	1		-14,035,547.32
3090	4871	D	E												E		N			-779,284.88
3090	4881	C	E												E		N			97,197.88
3090	4901	C	E												E		N	1		12,881,165.31
3090	4901	C	E												E		N	1		14,035,547.32
Sub-Total, 3090																				**13,355,788.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	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)																				========== 13,375,107.30

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	215,035.61
4011	4902	D	E					DISC				X			E		N		N	-2,774.11
Sub-Total, 4011																				**-5,112.11**
4020, Disc: Total outlays, gross																				======= -5,112.11
4080, Disc: Outlays, net																				======= -5,112.11
4190, Outlays, net (disc. and mand.)																				======= -5,112.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		1,633,930.14
3031	4802	C	B					DISC				X			E		N	1	N	-128,284.91
3031	4802	C	E					DISC				X			E		N	1	N	125,342.68
3031	4881	C	E									X			E		N			36,670.72
3031	4901	C	B									X			E		N	1		-6,994,928.56
3031	4901	C	E									X			E		N	1		6,128,769.15
3031	4902	D	E					DISC				X			E		N		N	-5,353.81
Sub-Total, 3031																				**36,670.72**
3040	4802	C	B					DISC				X			E		N	1	N	128,284.91
3040	4802	C	E					DISC				X			E		N	1	N	-125,342.68
3040	4902	D	E					DISC				X			E		N		N	5,353.81
Sub-Total, 3040																				**8,296.04**
3081	4871	D	E									X			E		N			-918,223.94
3090	4801	C	E												E		N	1		1,633,930.14
3090	4801	D	E												E		N	1		-43,975.50
3090	4871	D	E												E		N			-918,223.94
3090	4881	C	E												E		N			36,670.72
3090	4901	C	E												E		N	1		6,128,769.15
3090	4901	C	E												E		N	1		43,975.50
Sub-Total, 3090																				**6,881,146.07**
3100, Obligated balance, end of year (net)																				========== 6,881,146.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	125,342.68
4011	4902	D	E					DISC				X			E		N		N	-5,353.81
	Sub-Total, 4011																			**-8,296.04**
4020, Disc: Total outlays, gross																				======= -8,296.04
4080, Disc: Outlays, net																				======= -8,296.04
4190, Outlays, net (disc. and mand.)																				======= -8,296.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	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		-74,056.02
3031	4802	C	B					DISC				X			E		N	1	N	-75,299.41
3031	4802	C	E					DISC				X			E		N	1	N	75,296.41
3031	4881	C	E									X			E		N			28,222.45
3031	4901	C	B									X			E		N	1		-3,680,507.15
3031	4901	C	E									X			E		N	1		3,697,178.45
3031	4902	D	E					DISC				X			E		N		N	-12,566.99
Sub-Total, 3031																				**28,222.45**
3040	4802	C	B					DISC				X			E		N	1	N	75,299.41
3040	4802	C	E					DISC				X			E		N	1	N	-75,296.41
3040	4902	D	E					DISC				X			E		N		N	12,566.99
Sub-Total, 3040																				**12,569.99**
3081	4871	D	E									X			E		N			-21,868.14
3090	4801	D	E												E		N	1		-74,056.02
3090	4801	D	E												E		N	1		-22,005.51
3090	4871	D	E												E		N			-21,868.14
3090	4881	C	E												E		N			28,222.45
3090	4901	C	E												E		N	1		3,697,178.45
3090	4901	C	E												E		N	1		22,005.51
Sub-Total, 3090																				**3,629,476.74**
3100, Obligated balance, end of year (net)																				========== 3,629,476.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	75,296.41
4011	4902	D	E					DISC				X			E		N		N	-12,566.99
Sub-Total, 4011																				**-12,569.99**
4020, Disc: Total outlays, gross																				========== -12,569.99
4080, Disc: Outlays, net																				========== -12,569.99
4190, Outlays, net (disc. and mand.)																				========== -12,569.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Program Activity Total Obligations

0900, Total new obligations 311,426,736.37

Budgetary Resources

1100, BA: Disc: Appropriation 676,604,000.00

1121, BA: Disc: Approps transferred from other accounts 1,144,000.00

1134, BA: Disc: Appropriations precluded from obligation -324,432,000.00

1160, BA: Disc: Appropriation (total) 353,316,000.00

1900, Budget authority total (disc. and mand.) 353,316,000.00

1930, Total budgetary resources avail (disc. and mand.) 353,316,000.00

1940, Unob Bal: Memo: Unob bal expiring -41,889,263.63

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 311,426,736.37

3031, Ob Bal: Obligations incurred: Expired accounts 59,679,342.82

3040, Ob Bal: Outlays (gross) -300,317,998.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				698,518.17
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-63,030,249.40
3090, Ob Bal: EOY: Unpaid obligations (gross)																				89,508,918.10
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				28,593.40
3100, Obligated balance, end of year (net)																				========== 89,537,511.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 353,316,000.00
4010, Disc: Outlays from new authority	270,243,728.79
4011, Disc: Outlays from balances	30,074,270.04
4020, Disc: Total outlays, gross	========== 300,317,998.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-698,518.17
4040, Disc: Offsets against gross BA and outlays (total)	========== -698,518.17
4052, Disc: Offset, BA: Collection cred to expired accts	698,518.17
4060, Disc: Additional offsets against BA only (total)	========== 698,518.17
4070, Disc: Budget authority, net	========== 353,316,000.00
4080, Disc: Outlays, net	========== 299,619,480.66
4180, Budget authority, net (disc. and mand.)	========== 353,316,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 299,619,480.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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 2nd 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 Err Adj	Adv Flg	TAFS Stat	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 2nd 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 2nd 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		1,144,590.47
0900	4802	C	E					DISC				X			U		Y	1	N	2,693,543.38
0900	4901	C	E									X			U		Y	1		980.56
0900	4901	C	E									X			U		Y	1		195,262,908.52
0900	4902	C	E					DISC				X			U		Y		N	6,842,019.44
0900	4902	C	E					DISC				X			U		Y		N	697,263,332.14
Sub-Total, 0900																				**903,207,374.51**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,610,415,000.00
1121	4170	D	E	P				DISC		57	3700	X			U		Y			2,714,000.00
1134	4395	C	E	P				DISC				X			U		Y			-678,403,000.00
1160, BA: Disc: Appropriation (total)																				========== 934,726,000.00
1700	4252	D	E			F		DISC				X			U		Y			6,842,019.44
1701	4251	D	E			F		DISC				X			U		Y	1		980.56
1750, BA: Disc: Spending auth: Total																				========== 6,843,000.00
1900, Budget authority total (disc. and mand.)																				========== 941,569,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 941,569,000.00
1940	4510	D	E		A										U		Y	1		6,851,000.00
1940	4610	C	E		A										U		Y	1		-42,282,218.63
1940	4700	C	E		A										U		Y	1		-2,930,406.86
Sub-Total, 1940																				**-38,361,625.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		1,144,590.47
3030	4802	C	E					DISC				X		U		Y	1	N	2,693,543.38
3030	4901	C	E									X		U		Y	1		980.56
3030	4901	C	E									X		U		Y	1		195,262,908.52
3030	4902	C	E					DISC				X		U		Y		N	6,842,019.44
3030	4902	C	E					DISC				X		U		Y		N	697,263,332.14
Sub-Total, 3030																			**903,207,374.51**
3040	4802	C	E					DISC				X		U		Y	1	N	-2,693,543.38
3040	4902	C	E					DISC				X		U		Y		N	-6,842,019.44
3040	4902	C	E					DISC				X		U		Y		N	-697,263,332.14
Sub-Total, 3040																			**-706,798,894.96**
3050	4251	D	E			F		DISC				X		U		Y	1		-980.56
3090	4801	C	E											U		Y	1		1,144,590.47
3090	4901	C	E											U		Y	1		980.56
3090	4901	C	E											U		Y	1		195,262,908.52
Sub-Total, 3090																			**196,408,479.55**
3091	4251	D	E			F		DISC						U		Y	1		-980.56
3100, Obligated balance, end of year (net)																			========== 196,407,498.99

BA & O, Net

4000, Disc: Budget authority, gross																			========== 941,569,000.00
4010	4802	C	E					DISC				X		U		Y	1	N	2,693,543.38
4010	4902	C	E					DISC				X		U		Y		N	6,842,019.44
4010	4902	C	E					DISC				X		U		Y		N	697,263,332.14
Sub-Total, 4010																			**706,798,894.96**
4020, Disc: Total outlays, gross																			========== 706,798,894.96
4030	4252	D	E			F		DISC				X		U		Y			-6,842,019.44
4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,842,019.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		Y	1		-980.56
4060, Disc: Additional offsets against BA only (total)																				========== -980.56
4070, Disc: Budget authority, net																				========== 934,726,000.00
4080, Disc: Outlays, net																				========== 699,956,875.52
4180, Budget authority, net (disc. and mand.)																				========== 934,726,000.00
4190, Outlays, net (disc. and mand.)																				========== 699,956,875.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,111,608.78
3000	4901	C	B									X			E		N	1		435,013.94
3000	4901	C	B									X			E		N	1		103,697,301.84
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		1,889,483.88
3031	4802	C	B					DISC				X			E		N	1	N	-5,144,626.13
3031	4802	C	E					DISC				X			E		N	1	N	1,698,245.19
3031	4901	C	B									X			E		N	1		-435,013.94
3031	4901	C	B									X			E		N	1		-103,697,301.84
3031	4901	C	E									X			E		N	1		54,621,521.53
3031	4901	C	E									X			E		N	1		186,648.16
3031	4902	C	E					DISC				X			E		N		N	271,365.78
3031	4902	C	E					DISC				X			E		N		N	106,915,404.58
Sub-Total, 3031																				**53,194,118.43**
3040	4802	C	B					DISC				X			E		N	1	N	5,144,626.13
3040	4802	C	E					DISC				X			E		N	1	N	-1,698,245.19
3040	4902	C	E					DISC				X			E		N		N	-271,365.78
3040	4902	C	E					DISC				X			E		N		N	-106,915,404.58
Sub-Total, 3040																				**-103,740,389.42**
3051	4251	D	B			F		DISC				X			E		N	1		435,013.94
3051	4251	D	E			F		DISC				X			E		N	1		-163,471.81
Sub-Total, 3051																				**271,542.13**
3081	4871	D	E									X			E		N			-1,147,744.99
3081	4971	D	E									X			E		N			-48,592,290.05
Sub-Total, 3081																				**-49,740,035.04**
3090	4801	C	E												E		N	1		1,889,483.88
3090	4871	D	E												E		N			-1,147,744.99
3090	4901	C	E												E		N	1		54,621,521.53
3090	4901	C	E												E		N	1		186,648.16
3090	4971	D	E												E		N			-48,592,290.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**6,957,618.53**
3091	4251	D	E			F		DISC						E		N	1		-163,471.81
3100, Obligated balance, end of year (net)																			========== 6,794,146.72

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	1,698,245.19
4011	4902	C	E					DISC				X		E		N		N	271,365.78
4011	4902	C	E					DISC				X		E		N		N	106,915,404.58
	Sub-Total, 4011																		**103,740,389.42**
4020, Disc: Total outlays, gross																			========== 103,740,389.42
4030	4252	D	E			F		DISC				X		E		N			-271,542.13
4033	4972	D	E			X		DISC				X		E		N			-865,317.58
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,136,859.71
4052	4252	D	E			F		DISC				X		E		N			271,542.13
4052	4972	D	E			X		DISC				X		E		N			865,317.58
	Sub-Total, 4052																		**1,136,859.71**
4060, Disc: Additional offsets against BA only (total)																			========== 1,136,859.71
4080, Disc: Outlays, net																			========== 102,603,529.71
4190, Outlays, net (disc. and mand.)																			========== 102,603,529.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		285,488.47
3000	4901	C	B									X		E		N	1		7,895,848.10
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		366,297.91
3031	4802	C	B					DISC				X		E		N	1	N	-554,159.63
3031	4802	C	E					DISC				X		E		N	1	N	282,123.33
3031	4901	C	B									X		E		N	1		-285,488.47
3031	4901	C	B									X		E		N	1		-7,895,848.10
3031	4901	C	E									X		E		N	1		285,488.47
3031	4901	C	E									X		E		N	1		7,911,759.60
3031	4902	C	E					DISC				X		E		N		N	1,163,363.12
Sub-Total, 3031																			**1,195,396.38**
3040	4802	C	B					DISC				X		E		N	1	N	554,159.63
3040	4802	C	E					DISC				X		E		N	1	N	-282,123.33
3040	4902	C	E					DISC				X		E		N		N	-1,163,363.12
Sub-Total, 3040																			**-891,326.82**
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			-140,159.35
3081	4971	D	E									X		E		N			-2,749,533.55
Sub-Total, 3081																			**-2,889,692.90**
3090	4801	C	E											E		N	1		366,297.91
3090	4871	D	E											E		N			-140,159.35
3090	4901	C	E											E		N	1		285,488.47
3090	4901	C	E											E		N	1		7,911,759.60
3090	4971	D	E											E		N			-2,749,533.55
Sub-Total, 3090																			**5,673,853.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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)																			========== 5,388,383.46

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	282,123.33
4011	4902	C	E					DISC				X		E		N		N	1,163,363.12
Sub-Total, 4011																			**891,326.82**
4020, Disc: Total outlays, gross																			========== 891,326.82
4030	4252	D	E			F		DISC				X		E		N			-18.85
4033	4972	D	E			X		DISC				X		E		N			-150,286.18
4040, Disc: Offsets against gross BA and outlays (total)																			========== -150,305.03
4052	4252	D	E			F		DISC				X		E		N			18.85
4052	4972	D	E			X		DISC				X		E		N			150,286.18
Sub-Total, 4052																			**150,305.03**
4060, Disc: Additional offsets against BA only (total)																			========== 150,305.03
4080, Disc: Outlays, net																			========== 741,021.79
4190, Outlays, net (disc. and mand.)																			========== 741,021.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	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		171,182.54
3031	4802	C	B					DISC				X		E		N	1	N	-202,886.57
3031	4802	C	E					DISC				X		E		N	1	N	139,026.14
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		2,244,858.18
3031	4902	C	E					DISC				X		E		N		N	176,904.60
Sub-Total, 3031																			**221,740.24**
3040	4802	C	B					DISC				X		E		N	1	N	202,886.57
3040	4802	C	E					DISC				X		E		N	1	N	-139,026.14
3040	4902	C	E					DISC				X		E		N		N	-176,904.60
Sub-Total, 3040																			**-113,044.17**
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			-287,183.71
3081	4971	D	E									X		E		N			-251,912.30
Sub-Total, 3081																			**-539,096.01**
3090	4801	C	E											E		N	1		171,182.54
3090	4871	D	E											E		N			-287,183.71
3090	4901	C	E											E		N	1		94,921.86
3090	4901	C	E											E		N	1		2,244,858.18
3090	4971	D	E											E		N			-251,912.30
Sub-Total, 3090																			**1,971,866.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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		-94,921.86
3100, Obligated balance, end of year (net)																				========== 1,876,944.71

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	139,026.14
4011	4902	C	E					DISC				X			E		N		N	176,904.60
Sub-Total, 4011																				**113,044.17**
4020, Disc: Total outlays, gross																				========== 113,044.17
4033	4972	D	E			X		DISC				X			E		N			-65,725.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -65,725.26
4052	4972	D	E			X		DISC				X			E		N			65,725.26
4060, Disc: Additional offsets against BA only (total)																				========= 65,725.26
4080, Disc: Outlays, net																				========= 47,318.91
4190, Outlays, net (disc. and mand.)																				========= 47,318.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	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		306,527.61
3031	4802	C	B					DISC				X		E		N	1	N	-114,436.36
3031	4802	C	E					DISC				X		E		N	1	N	69,760.98
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		1,920,044.64
3031	4901	C	E									X		E		N	1		50,189.45
3031	4902	C	E					DISC				X		E		N		N	954,927.96
Sub-Total, 3031																			**161,677.40**
3040	4802	C	B					DISC				X		E		N	1	N	114,436.36
3040	4802	C	E					DISC				X		E		N	1	N	-69,760.98
3040	4902	C	E					DISC				X		E		N		N	-954,927.96
Sub-Total, 3040																			**-910,252.58**
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			-11,078.84
3081	4971	D	E									X		E		N			-363,758.40
Sub-Total, 3081																			**-374,837.24**
3090	4801	C	E											E		N	1		306,527.61
3090	4871	D	E											E		N			-11,078.84
3090	4901	C	E											E		N	1		1,920,044.64
3090	4901	C	E											E		N	1		50,189.45
3090	4971	D	E											E		N			-363,758.40
Sub-Total, 3090																			**1,901,924.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-50,189.45
3100, Obligated balance, end of year (net)																				========== 1,851,735.01

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	69,760.98
4011	4902	C	E					DISC				X			E		N		N	954,927.96
Sub-Total, 4011																				**910,252.58**
4020, Disc: Total outlays, gross																				========== 910,252.58
4033	4972	D	E			X		DISC				X			E		N			-11,841.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,841.53
4052	4972	D	E			X		DISC				X			E		N			11,841.53
4060, Disc: Additional offsets against BA only (total)																				========= 11,841.53
4080, Disc: Outlays, net																				========== 898,411.05
4190, Outlays, net (disc. and mand.)																				========== 898,411.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		10,173.53
3031	4802	C	B					DISC				X			E		N	1	N	-97,713.62
3031	4802	C	E					DISC				X			E		N	1	N	38,105.42
3031	4901	D	B									X			E		N	1		10,762.50
3031	4901	C	B									X			E		N	1		-944,815.94
3031	4901	C	E									X			E		N	1		951,237.94
3031	4901	D	E									X			E		N	1		-10,762.50
3031	4902	C	E					DISC				X			E		N		N	70,194.47
Sub-Total, 3031																				**76,607.07**
3040	4802	C	B					DISC				X			E		N	1	N	97,713.62
3040	4802	C	E					DISC				X			E		N	1	N	-38,105.42
3040	4902	C	E					DISC				X			E		N		N	-70,194.47
Sub-Total, 3040																				**-10,586.27**
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			-85,805.15
Sub-Total, 3081																				**-87,349.15**
3090	4801	C	E												E		N	1		10,173.53
3090	4871	D	E												E		N			-1,544.00
3090	4901	C	E												E		N	1		951,237.94
3090	4901	D	E												E		N	1		-10,762.50
3090	4971	D	E												E		N			-85,805.15
Sub-Total, 3090																				**863,299.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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)																			========== 874,062.32

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	38,105.42
4011	4902	C	E					DISC				X		E		N		N	70,194.47
Sub-Total, 4011																			**10,586.27**
4020, Disc: Total outlays, gross																			========= 10,586.27
4033	4972	D	E			X		DISC				X		E		N			-2,243.88
4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,243.88
4052	4972	D	E			X		DISC				X		E		N			2,243.88
4060, Disc: Additional offsets against BA only (total)																			======== 2,243.88
4080, Disc: Outlays, net																			======== 8,342.39
4190, Outlays, net (disc. and mand.)																			======== 8,342.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 903,207,374.51

Budgetary Resources

1100, BA: Disc: Appropriation 1,610,415,000.00

1121, BA: Disc: Approps transferred from other accounts 2,714,000.00

1134, BA: Disc: Appropriations precluded from obligation -678,403,000.00

1160, BA: Disc: Appropriation (total) ========== 934,726,000.00

1700, BA: Disc: Spending auth: Collected 6,842,019.44

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 980.56

1750, BA: Disc: Spending auth: Total ========== 6,843,000.00

1900, Budget authority total (disc. and mand.) ========== 941,569,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 941,569,000.00

1940, Unob Bal: Memo: Unob bal expiring -38,361,625.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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	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	903,207,374.51
3031, Ob Bal: Obligations incurred: Expired accounts	54,849,539.52
3040, Ob Bal: Outlays (gross)	-812,464,494.22
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-980.56
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	271,560.98
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-53,631,010.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	213,777,042.01
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-584,270.80
3100, Obligated balance, end of year (net)	========== 213,192,771.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	========== 941,569,000.00
4010, Disc: Outlays from new authority	706,798,894.96
4011, Disc: Outlays from balances	105,665,599.26
4020, Disc: Total outlays, gross	========== 812,464,494.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,113,580.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,095,414.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,208,994.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-980.56
4052, Disc: Offset, BA: Collection cred to expired accts	1,366,975.41
4060, Disc: Additional offsets against BA only (total)	========== 1,365,994.85
4070, Disc: Budget authority, net	========== 934,726,000.00
4080, Disc: Outlays, net	========== 804,255,499.37
4180, Budget authority, net (disc. and mand.)	========== 934,726,000.00
4190, Outlays, net (disc. and mand.)	========== 804,255,499.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	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 2nd 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 Stat	TAFS Flg	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 2nd 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		167,976.86
0900	4801	C	E									X			U		Y	1		238,683,873.52
0900	4802	C	E					DISC				X			U		Y	1	N	6,157,986.19
0900	4802	D	E					DISC				X			U		Y	1	N	-1,233.70
0900	4901	C	E									X			U		Y	1		17,361,085.43
0900	4901	C	E									X			U		Y	1		195,141,341.29
0900	4901	D	E									X			U		Y	1		-277,277.63
0900	4902	D	E					DISC				X			U		Y		N	-17,361,085.43
0900	4902	C	E					DISC				X			U		Y		N	17,362,319.13
0900	4902	C	E					DISC				X			U		Y		N	3,432,141,703.72
Sub-Total, 0900																				**3,889,376,689.38**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		8,402,199,000.00
1121	4170	D	E	P				DISC		21	2060	X			U		Y			104,859,000.00
1134	4395	C	E	P				DISC				X			U		Y			-4,028,854,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,478,204,000.00
1700	4252	D	E			F		DISC				X			U		Y			11,295,321.20
1700	4252	D	E			X		DISC				X			U		Y			787,605.98
Sub-Total, 1700																				**12,082,927.18**
1701	4221	D	E			F		DISC				X			U		Y	1		13,370,904.36
1701	4251	D	E			F		DISC				X			U		Y	1		5,952,726.53
Sub-Total, 1701																				**19,323,630.89**
1750, BA: Disc: Spending auth: Total																				========== 31,406,558.07
1900, Budget authority total (disc. and mand.)																				========== 4,509,610,558.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,509,610,558.07
1940	4510	C	E		A										U		Y	1		-6,311,330.00
1940	4610	C	E		A										U		Y	1		-613,851,591.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-70,946.91
Sub-Total, 1940																			**-620,233,868.69**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		167,976.86
3030	4801	C	E									X		U		Y	1		238,683,873.52
3030	4802	C	E					DISC				X		U		Y	1	N	6,157,986.19
3030	4802	D	E					DISC				X		U		Y	1	N	-1,233.70
3030	4901	C	E									X		U		Y	1		17,361,085.43
3030	4901	C	E									X		U		Y	1		195,141,341.29
3030	4901	D	E									X		U		Y	1		-277,277.63
3030	4902	D	E					DISC				X		U		Y		N	-17,361,085.43
3030	4902	C	E					DISC				X		U		Y		N	17,362,319.13
3030	4902	C	E					DISC				X		U		Y		N	3,432,141,703.72
Sub-Total, 3030																			**3,889,376,689.38**
3040	4802	C	E					DISC				X		U		Y	1	N	-6,157,986.19
3040	4802	D	E					DISC				X		U		Y	1	N	1,233.70
3040	4902	D	E					DISC				X		U		Y		N	17,361,085.43
3040	4902	C	E					DISC				X		U		Y		N	-17,362,319.13
3040	4902	C	E					DISC				X		U		Y		N	-3,432,141,703.72
Sub-Total, 3040																			**-3,438,299,689.91**
3050	4221	D	E			F		DISC				X		U		Y	1		-13,370,904.36
3050	4251	D	E			F		DISC				X		U		Y	1		-5,952,726.53
Sub-Total, 3050																			**-19,323,630.89**
3090	4801	C	E											U		Y	1		167,976.86
3090	4801	C	E											U		Y	1		238,683,873.52
3090	4901	C	E											U		Y	1		17,361,085.43
3090	4901	C	E											U		Y	1		195,141,341.29
3090	4901	D	E											U		Y	1		-277,277.63
Sub-Total, 3090																			**451,076,999.47**
3091	4221	D	E			F		DISC						U		Y	1		-13,370,904.36
3091	4251	D	E			F		DISC						U		Y	1		-5,952,726.53
Sub-Total, 3091																			**-19,323,630.89**
3100, Obligated balance, end of year (net)																			**==========**
																			431,753,368.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																				========== 4,509,610,558.07
4010	4802	C	E					DISC				X		U			Y	1	N	6,157,986.19
4010	4802	D	E					DISC				X		U			Y	1	N	-1,233.70
4010	4902	D	E					DISC				X		U			Y		N	-17,361,085.43
4010	4902	C	E					DISC				X		U			Y		N	17,362,319.13
4010	4902	C	E					DISC				X		U			Y		N	3,432,141,703.72
Sub-Total, 4010																				**3,438,299,689.91**
4020, Disc: Total outlays, gross																				========== 3,438,299,689.91
4030	4252	D	E			F		DISC				X		U			Y			-11,295,321.20
4033	4252	D	E			X		DISC				X		U			Y			-787,605.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,082,927.18
4050	4221	D	E			F		DISC				X		U			Y	1		-13,370,904.36
4050	4251	D	E			F		DISC				X		U			Y	1		-5,952,726.53
Sub-Total, 4050																				**-19,323,630.89**
4060, Disc: Additional offsets against BA only (total)																				========== -19,323,630.89
4070, Disc: Budget authority, net																				========== 4,478,204,000.00
4080, Disc: Outlays, net																				========== 3,426,216,762.73
4180, Budget authority, net (disc. and mand.)																				========== 4,478,204,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,426,216,762.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		487,987,342.29
3000	4801	C	B									X		E		N	1		14,114,265.14
3000	4901	C	B									X		E		N	1		193,551,842.40
3000	4901	C	B									X		E		N	1		794,680.89
3000	4901	C	B									X		E		N	1		53,461,895.64
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		-487,987,342.29
3031	4801	C	B									X		E		N	1		-14,114,265.14
3031	4801	C	E									X		E		N	1		10,432,813.02
3031	4801	C	E									X		E		N	1		166,454,395.94
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	60,306.81
3031	4802	C	E					DISC				X		E		N	1	N	16,677,811.69
3031	4881	C	E									X		E		N			26,643,736.10
3031	4881	C	E									X		E		N			652,005,027.05
3031	4901	C	B									X		E		N	1		-193,551,842.40
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	D	E									X		E		N	1		-41,119,606.81
3031	4901	C	E									X		E		N	1		2,550,051.94
3031	4901	C	E									X		E		N	1		55,896,974.06
3031	4902	C	E					DISC				X		E		N		N	556,479,656.20
3031	4902	D	E					DISC				X		E		N		N	-2,435,078.42
3031	4902	C	E					DISC				X		E		N		N	2,412,651.17
Sub-Total, 3031																			**680,026,866.63**
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	-60,306.81
3040	4802	C	E					DISC				X		E		N	1	N	-16,677,811.69
3040	4902	C	E					DISC				X		E		N		N	-556,479,656.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	2,435,078.42
3040	4902	C	E					DISC				X		E			N		N	-2,412,651.17
Sub-Total, 3040																				**-557,073,501.69**
3051	4221	D	B			F		DISC				X		E			N	1		14,092,144.70
3051	4221	D	E			F		DISC				X		E			N	1		-7,607,993.21
3051	4251	D	B			F		DISC				X		E			N	1		12,538,113.64
3051	4251	D	E			F		DISC				X		E			N	1		-1,996,473.59
Sub-Total, 3051																				**17,025,791.54**
3081	4871	D	E									X		E			N			-796,844,038.12
3090	4801	C	E											E			N	1		10,432,813.02
3090	4801	C	E											E			N	1		166,454,395.94
3090	4871	D	E											E			N			-796,844,038.12
3090	4881	C	E											E			N			26,643,736.10
3090	4881	C	E											E			N			652,005,027.05
3090	4901	D	E											E			N	1		-41,119,606.81
3090	4901	C	E											E			N	1		2,550,051.94
3090	4901	C	E											E			N	1		55,896,974.06
Sub-Total, 3090																				**76,019,353.18**
3091	4221	D	E			F		DISC						E			N	1		-7,607,993.21
3091	4251	D	E			F		DISC						E			N	1		-1,996,473.59
Sub-Total, 3091																				**-9,604,466.80**
3100, Obligated balance, end of year (net)																				**==========**
																				66,414,886.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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: 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	60,306.81
4011	4802	C	E					DISC				X			E		N	1	N	16,677,811.69
4011	4902	C	E					DISC				X			E		N		N	556,479,656.20
4011	4902	D	E					DISC				X			E		N		N	-2,435,078.42
4011	4902	C	E					DISC				X			E		N		N	2,412,651.17
	Sub-Total, 4011																			**557,073,501.69**
4020, Disc: Total outlays, gross																				========== 557,073,501.69
4030	4252	D	E			F		DISC				X			E		N			-14,918,131.59
4033	4252	D	E			X		DISC				X			E		N			-360,528.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,278,659.62
4052	4252	D	E			F		DISC				X			E		N			14,918,131.59
4052	4252	D	E			X		DISC				X			E		N			360,528.03
	Sub-Total, 4052																			**15,278,659.62**
4060, Disc: Additional offsets against BA only (total)																				========== 15,278,659.62
4080, Disc: Outlays, net																				========== 541,794,842.07
4190, Outlays, net (disc. and mand.)																				========== 541,794,842.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-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		549,398.28
3000	4901	C	B									X		E		N	1		3,671,303.73
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		-7,333,380.05
3031	4801	D	E									X		E		N	1		-3,803.34
3031	4801	C	E									X		E		N	1		4,858,952.34
3031	4802	C	B					DISC				X		E		N	1	N	-229,587.82
3031	4802	C	B					DISC				X		E		N	1	N	-134,606,342.89
3031	4802	C	E					DISC				X		E		N	1	N	134,549,012.89
3031	4802	C	E					DISC				X		E		N	1	N	229,587.82
3031	4881	C	E									X		E		N			421,524,370.90
3031	4881	C	E									X		E		N			138,870.37
3031	4901	D	B									X		E		N	1		2,556,551.39
3031	4901	C	B									X		E		N	1		-549,398.28
3031	4901	C	B									X		E		N	1		-3,671,303.73
3031	4901	D	E									X		E		N	1		-6,724,632.08
3031	4901	C	E									X		E		N	1		1,301,828.60
3031	4901	C	E									X		E		N	1		3,750,953.85
3031	4902	D	E					DISC				X		E		N		N	-752,430.32
3031	4902	C	E					DISC				X		E		N		N	752,430.32
3031	4902	C	E					DISC				X		E		N		N	6,235,003.51
Sub-Total, 3031																			**421,672,880.24**
3040	4802	C	B					DISC				X		E		N	1	N	229,587.82
3040	4802	C	B					DISC				X		E		N	1	N	134,606,342.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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	-134,549,012.89
3040	4802	C	E					DISC				X		E		N	1	N	-229,587.82
3040	4902	D	E					DISC				X		E		N		N	752,430.32
3040	4902	C	E					DISC				X		E		N		N	-752,430.32
3040	4902	C	E					DISC				X		E		N		N	-6,235,003.51
Sub-Total, 3040																			**-6,177,673.51**
3051	4221	D	B			F		DISC				X		E		N	1		6,609,534.85
3051	4221	D	E			F		DISC				X		E		N	1		-6,492,264.16
3051	4251	D	B			F		DISC				X		E		N	1		1,290,382.40
3051	4251	D	E			F		DISC				X		E		N	1		-376,418.01
Sub-Total, 3051																			**1,031,235.08**
3081	4871	D	E									X		E		N			-423,984,285.01
3090	4801	D	E											E		N	1		-7,333,380.05
3090	4801	D	E											E		N	1		-3,803.34
3090	4801	C	E											E		N	1		4,858,952.34
3090	4871	D	E											E		N			-423,984,285.01
3090	4881	C	E											E		N			421,524,370.90
3090	4881	C	E											E		N			138,870.37
3090	4901	D	E											E		N	1		-6,724,632.08
3090	4901	C	E											E		N	1		1,301,828.60
3090	4901	C	E											E		N	1		3,750,953.85
Sub-Total, 3090																			**-6,471,124.42**
3091	4221	D	E			F		DISC						E		N	1		-6,492,264.16
3091	4251	D	E			F		DISC						E		N	1		-376,418.01
Sub-Total, 3091																			**-6,868,682.17**
3100, Obligated balance, end of year (net)																			========== -13,339,806.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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	-229,587.82
4011	4802	C	B					DISC				X		E		N	1	N	-134,606,342.89
4011	4802	C	E					DISC				X		E		N	1	N	134,549,012.89
4011	4802	C	E					DISC				X		E		N	1	N	229,587.82
4011	4902	D	E					DISC				X		E		N		N	-752,430.32
4011	4902	C	E					DISC				X		E		N		N	752,430.32
4011	4902	C	E					DISC				X		E		N		N	6,235,003.51
	Sub-Total, 4011																		**6,177,673.51**
4020, Disc: Total outlays, gross																			========== 6,177,673.51
4030	4252	C	E			F		DISC				X		E		N			39,136.72
4033	4252	D	E			X		DISC				X		E		N			-1,054,823.86
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,015,687.14
4052	4252	D	E			X		DISC				X		E		N			1,054,823.86
4052	4252	C	E			F		DISC				X		E		N			-39,136.72
	Sub-Total, 4052																		**1,015,687.14**
4060, Disc: Additional offsets against BA only (total)																			========== 1,015,687.14
4080, Disc: Outlays, net																			========== 5,161,986.37
4190, Outlays, net (disc. and mand.)																			========== 5,161,986.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- - /08-2060 -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		-16,443,732.56
3000	4801	C	B									X			E		N	1		2,712,954.91
3000	4901	C	B									X			E		N	1		2,526,798.48
3000	4901	C	B									X			E		N	1		10,064.22
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	D	E									X			E		N	1		-49,112,538.15
3031	4801	C	E									X			E		N	1		2,902,785.04
3031	4802	C	B					DISC				X			E		N	1	N	-35,841,675.90
3031	4802	C	E					DISC				X			E		N	1	N	35,810,172.24
3031	4881	C	E									X			E		N			15,478.90
3031	4881	C	E									X			E		N			441,287,342.15
3031	4901	C	B									X			E		N	1		-2,526,798.48
3031	4901	C	B									X			E		N	1		-10,064.22
3031	4901	D	B									X			E		N	1		11,071,978.03
3031	4901	D	E									X			E		N	1		-168,586.95
3031	4901	C	E									X			E		N	1		19,657,161.26
3031	4901	C	E									X			E		N	1		2,515,723.88
3031	4902	D	E					DISC				X			E		N		N	-178,651.17
3031	4902	C	E					DISC				X			E		N		N	1,971,169.96
3031	4902	C	E					DISC				X			E		N		N	178,651.17
Sub-Total, 3031																				**441,302,925.41**
3040	4802	C	B					DISC				X			E		N	1	N	35,841,675.90
3040	4802	C	E					DISC				X			E		N	1	N	-35,810,172.24
3040	4902	D	E					DISC				X			E		N		N	178,651.17
3040	4902	C	E					DISC				X			E		N		N	-1,971,169.96
3040	4902	C	E					DISC				X			E		N		N	-178,651.17
Sub-Total, 3040																				**-1,939,666.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	B			F		DISC				X		E		N	1		2,701,688.68
3051	4221	D	E			F		DISC				X		E		N	1		-2,815,523.58
3051	4251	D	B			F		DISC				X		E		N	1		528,025.85
3051	4251	D	E			F		DISC				X		E		N	1		-413,300.08
Sub-Total, 3051																			**890.87**
3081	4871	D	E									X		E		N			-446,655,340.48
3090	4801	D	E											E		N	1		-49,112,538.15
3090	4801	C	E											E		N	1		2,902,785.04
3090	4871	D	E											E		N			-446,655,340.48
3090	4881	C	E											E		N			15,478.90
3090	4881	C	E											E		N			441,287,342.15
3090	4901	D	E											E		N	1		-168,586.95
3090	4901	C	E											E		N	1		19,657,161.26
3090	4901	C	E											E		N	1		2,515,723.88
Sub-Total, 3090																			**-29,557,974.35**
3091	4221	D	E			F		DISC						E		N	1		-2,815,523.58
3091	4251	D	E			F		DISC						E		N	1		-413,300.08
Sub-Total, 3091																			**-3,228,823.66**
3100, Obligated balance, end of year (net)																			========== -32,786,798.01

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	35,810,172.24
4011	4902	D	E					DISC				X		E		N		N	-178,651.17
4011	4902	C	E					DISC				X		E		N		N	1,971,169.96
4011	4902	C	E					DISC				X		E		N		N	178,651.17
Sub-Total, 4011																			**1,939,666.30**
4020, Disc: Total outlays, gross																			========== 1,939,666.30
4033	4252	D	E			X		DISC				X		E		N			-104.36
4040, Disc: Offsets against gross BA and outlays (total)																			========== -104.36
4052	4252	D	E			X		DISC				X		E		N			104.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- - /08-2060 -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
4060, Disc: Additional offsets against BA only (total)																				====== 104.36
4080, Disc: Outlays, net																				========== 1,939,561.94
4190, Outlays, net (disc. and mand.)																				========== 1,939,561.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-3,185,907.79
3000	4801	C	B									X			E		N	1		120,696,398.16
3000	4801	C	B									X			E		N	1		3,221,800.98
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
3000	4901	D	B									X			E		N	1		-798,686.73
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	D	B									X			E		N	1		3,185,907.79
3031	4801	C	B									X			E		N	1		-120,696,398.16
3031	4801	C	B									X			E		N	1		-3,221,800.98
3031	4801	D	E									X			E		N	1		-0.02
3031	4801	C	E									X			E		N	1		3,221,800.98
3031	4801	C	E									X			E		N	1		120,611,186.81
3031	4801	D	E									X			E		N	1		-3,185,735.25
3031	4802	C	B					DISC				X			E		N	1	N	-6,039,782.85
3031	4802	C	E					DISC				X			E		N	1	N	6,031,211.99
3031	4881	C	E									X			E		N			4,352.49
3031	4881	C	E									X			E		N			1,335,827.08
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	D	B									X			E		N	1		798,686.73
3031	4901	C	E									X			E		N	1		4,263.46
3031	4901	C	E									X			E		N	1		1,988,565.84
3031	4901	D	E									X			E		N	1		-889,550.20
3031	4901	D	E									X			E		N	1		-839,519.65
3031	4902	D	E					DISC				X			E		N		N	-107.35
3031	4902	C	E					DISC				X			E		N		N	107.35
3031	4902	C	E					DISC				X			E		N		N	184,645.68
Sub-Total, 3031																				**1,340,286.90**
3040	4802	C	B					DISC				X			E		N	1	N	6,039,782.85
3040	4802	C	E					DISC				X			E		N	1	N	-6,031,211.99
3040	4902	D	E					DISC				X			E		N		N	107.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	-107.35
3040	4902	C	E					DISC				X		E			N		N	-184,645.68
Sub-Total, 3040																				**-176,074.82**
3051	4221	D	B			F		DISC				X		E			N	1		20,426.20
3051	4221	D	E			F		DISC				X		E			N	1		-20,384.06
3051	4251	D	E			F		DISC				X		E			N	1		-42.14
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-36,138,540.82
3090	4801	D	E											E			N	1		-0.02
3090	4801	C	E											E			N	1		3,221,800.98
3090	4801	C	E											E			N	1		120,611,186.81
3090	4801	D	E											E			N	1		-3,185,735.25
3090	4871	D	E											E			N			-36,138,540.82
3090	4881	C	E											E			N			4,352.49
3090	4881	C	E											E			N			1,335,827.08
3090	4901	C	E											E			N	1		4,263.46
3090	4901	C	E											E			N	1		1,988,565.84
3090	4901	D	E											E			N	1		-889,550.20
3090	4901	D	E											E			N	1		-839,519.65
Sub-Total, 3090																				**86,112,650.72**
3091	4221	D	E			F		DISC						E			N	1		-20,384.06
3091	4251	D	E			F		DISC						E			N	1		-42.14
Sub-Total, 3091																				**-20,426.20**
3100, Obligated balance, end of year (net)																				**==========**
																				86,092,224.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-6,039,782.85
4011	4802	C	E					DISC				X			E		N	1	N	6,031,211.99
4011	4902	D	E					DISC				X			E		N		N	-107.35
4011	4902	C	E					DISC				X			E		N		N	107.35
4011	4902	C	E					DISC				X			E		N		N	184,645.68
	Sub-Total, 4011																			**176,074.82**
4020, Disc: Total outlays, gross																				========== 176,074.82
4080, Disc: Outlays, net																				========== 176,074.82
4190, Outlays, net (disc. and mand.)																				========== 176,074.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		1,359,433.48
3000	4901	D	B									X			E		N	1		-1,211,464.40
3000	4901	C	B									X			E		N	1		1,152,869.68
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		102,414.91
3031	4801	C	E									X			E		N	1		30,282.94
3031	4801	D	E									X			E		N	1		-13,841.47
3031	4801	C	E									X			E		N	1		15,214,418.80
3031	4802	C	B					DISC				X			E		N	1	N	-4,955.11
3031	4802	D	E					DISC				X			E		N	1	N	-1,732.76
3031	4881	C	E									X			E		N			8,061,891.68
3031	4901	D	B									X			E		N	1		1,241,443.12
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	C	B									X			E		N	1		-1,152,869.68
3031	4901	D	E									X			E		N	1		-1,359,647.63
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	-6,910,897.18
3031	4902	D	E					DISC				X			E		N		N	-30,282.94
3031	4902	C	E					DISC				X			E		N		N	30,282.94
Sub-Total, 3031																				**8,061,891.68**
3040	4802	C	B					DISC				X			E		N	1	N	4,955.11
3040	4802	D	E					DISC				X			E		N	1	N	1,732.76
3040	4902	D	E					DISC				X			E		N		N	6,910,897.18
3040	4902	D	E					DISC				X			E		N		N	30,282.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
3040	4902	C	E					DISC				X		E			N		N	-30,282.94
Sub-Total, 3040																				**6,917,585.05**
3051	4221	D	B			F		DISC				X		E			N	1		30,282.94
3051	4221	D	E			F		DISC				X		E			N	1		-30,282.94
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-19,908,258.83
3090	4801	C	E											E			N	1		102,414.91
3090	4801	C	E											E			N	1		30,282.94
3090	4801	D	E											E			N	1		-13,841.47
3090	4801	C	E											E			N	1		15,214,418.80
3090	4871	D	E											E			N			-19,908,258.83
3090	4881	C	E											E			N			8,061,891.68
3090	4901	D	E											E			N	1		-1,359,647.63
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																				**3,398,120.44**
3091	4221	D	E			F		DISC						E			N	1		-30,282.94
3100, Obligated balance, end of year (net)																				========== 3,367,837.50

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-4,955.11
4011	4802	D	E					DISC				X		E			N	1	N	-1,732.76
4011	4902	D	E					DISC				X		E			N		N	-6,910,897.18
4011	4902	D	E					DISC				X		E			N		N	-30,282.94
4011	4902	C	E					DISC				X		E			N		N	30,282.94
Sub-Total, 4011																				**-6,917,585.05**
4020, Disc: Total outlays, gross																				========== -6,917,585.05
4080, Disc: Outlays, net																				========== -6,917,585.05
4190, Outlays, net (disc. and mand.)																				========== -6,917,585.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 3,889,376,689.38

Budgetary Resources

1100, BA: Disc: Appropriation 8,402,199,000.00

1121, BA: Disc: Approps transferred from other accounts 104,859,000.00

1134, BA: Disc: Appropriations precluded from obligation -4,028,854,000.00

1160, BA: Disc: Appropriation (total) ========== 4,478,204,000.00

1700, BA: Disc: Spending auth: Collected 12,082,927.18

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 19,323,630.89

1750, BA: Disc: Spending auth: Total ========== 31,406,558.07

1900, Budget authority total (disc. and mand.) ========== 4,509,610,558.07

1930, Total budgetary resources avail (disc. and mand.) ========== 4,509,610,558.07

1940, Unob Bal: Memo: Unob bal expiring -620,233,868.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	3,889,376,689.38
3031, Ob Bal: Obligations incurred: Expired accounts	1,552,404,850.86
3040, Ob Bal: Outlays (gross)	-3,996,749,021.18
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-19,323,630.89
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	18,057,917.49
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,723,530,463.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	580,578,025.04
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39,076,312.66
3100, Obligated balance, end of year (net)	========== 541,501,712.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	4,509,610,558.07
4010, Disc: Outlays from new authority	3,438,299,689.91
4011, Disc: Outlays from balances	558,449,331.27
4020, Disc: Total outlays, gross	3,996,749,021.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,174,316.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,203,062.23
4040, Disc: Offsets against gross BA and outlays (total)	-28,377,378.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,323,630.89
4052, Disc: Offset, BA: Collection cred to expired accts	16,294,451.12
4060, Disc: Additional offsets against BA only (total)	-3,029,179.77
4070, Disc: Budget authority, net	4,478,204,000.00
4080, Disc: Outlays, net	3,968,371,642.88
4180, Budget authority, net (disc. and mand.)	4,478,204,000.00
4190, Outlays, net (disc. and mand.)	3,968,371,642.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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 2nd 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 2nd 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 2nd 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	D	E									X			U		Y	1		-1,055,635.12
0900	4801	C	E									X			U		Y	1		7,139.80
0900	4802	C	E					DISC				X			U		Y	1	N	4,879,300.56
0900	4901	C	E									X			U		Y	1		65,723,087.29
0900	4901	C	E									X			U		Y	1		984.90
0900	4902	C	E					DISC				X			U		Y		N	9,598,418.05
0900	4902	C	E					DISC				X			U		Y		N	1,381,955,885.25
	Sub-Total, 0900																			**1,461,109,180.73**

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			49,761,000.00
1134	4395	C	E	P				DISC				X			U		Y			-1,413,436,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,584,054,000.00
1700	4252	D	E			E		DISC				X			U		Y			283,947.40
1700	4252	D	E			F		DISC				X			U		Y			9,314,470.65
	Sub-Total, 1700																			**9,598,418.05**
1701	4221	D	E			F		DISC				X			U		Y	1		1,939,492.41
1701	4251	D	E			F		DISC				X			U		Y	1		984.90
	Sub-Total, 1701																			**1,940,477.31**
1750, BA: Disc: Spending auth: Total																				==========
																				11,538,895.36
1900, Budget authority total (disc. and mand.)																				==========
																				1,595,592,895.36
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,595,592,895.36
1940	4510	C	E		A										U		Y	1		-1,464,681,757.21
1940	4610	D	E		A										U		Y	1		1,331,233,709.21
1940	4700	C	E		A										U		Y	1		-1,035,666.63
	Sub-Total, 1940																			**-134,483,714.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	D	E									X		U			Y	1		-1,055,635.12
3030	4801	C	E									X		U			Y	1		7,139.80
3030	4802	C	E					DISC				X		U			Y	1	N	4,879,300.56
3030	4901	C	E									X		U			Y	1		65,723,087.29
3030	4901	C	E									X		U			Y	1		984.90
3030	4902	C	E					DISC				X		U			Y		N	9,598,418.05
3030	4902	C	E					DISC				X		U			Y		N	1,381,955,885.25
Sub-Total, 3030																				**1,461,109,180.73**
3040	4802	C	E					DISC				X		U			Y	1	N	-4,879,300.56
3040	4902	C	E					DISC				X		U			Y		N	-9,598,418.05
3040	4902	C	E					DISC				X		U			Y		N	-1,381,955,885.25
Sub-Total, 3040																				**-1,396,433,603.86**
3050	4221	D	E			F		DISC				X		U			Y	1		-1,939,492.41
3050	4251	D	E			F		DISC				X		U			Y	1		-984.90
Sub-Total, 3050																				**-1,940,477.31**
3090	4801	D	E											U			Y	1		-1,055,635.12
3090	4801	C	E											U			Y	1		7,139.80
3090	4901	C	E											U			Y	1		65,723,087.29
3090	4901	C	E											U			Y	1		984.90
Sub-Total, 3090																				**64,675,576.87**
3091	4221	D	E			F		DISC						U			Y	1		-1,939,492.41
3091	4251	D	E			F		DISC						U			Y	1		-984.90
Sub-Total, 3091																				**-1,940,477.31**
3100, Obligated balance, end of year (net)																				**==========**
																				62,735,099.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																				========== 1,595,592,895.36
4010	4802	C	E					DISC				X			U		Y	1	N	4,879,300.56
4010	4902	C	E					DISC				X			U		Y		N	9,598,418.05
4010	4902	C	E					DISC				X			U		Y		N	1,381,955,885.25
Sub-Total, 4010																				**1,396,433,603.86**
4020, Disc: Total outlays, gross																				========== 1,396,433,603.86
4030	4252	D	E			F		DISC				X			U		Y			-9,314,470.65
4033	4252	D	E			E		DISC				X			U		Y			-283,947.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,598,418.05
4050	4221	D	E			F		DISC				X			U		Y	1		-1,939,492.41
4050	4251	D	E			F		DISC				X			U		Y	1		-984.90
Sub-Total, 4050																				**-1,940,477.31**
4060, Disc: Additional offsets against BA only (total)																				========== -1,940,477.31
4070, Disc: Budget authority, net																				========== 1,584,054,000.00
4080, Disc: Outlays, net																				========== 1,386,835,185.81
4180, Budget authority, net (disc. and mand.)																				========== 1,584,054,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,386,835,185.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-28,667.88
3000	4801	C	B									X			E		N	1		11,928,727.59
3000	4901	C	B									X			E		N	1		138,133,218.10
3000	4901	C	B									X			E		N	1		377,087.83
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	D	B									X			E		N	1		28,667.88
3031	4801	C	B									X			E		N	1		-11,928,727.59
3031	4801	C	E									X			E		N	1		15,699,883.59
3031	4801	D	E									X			E		N	1		-29,863.58
3031	4802	C	B					DISC				X			E		N	1	N	-5,329,932.96
3031	4802	C	E					DISC				X			E		N	1	N	912,976.31
3031	4901	C	B									X			E		N	1		-138,133,218.10
3031	4901	C	B									X			E		N	1		-377,087.83
3031	4901	C	E									X			E		N	1		98,090,582.59
3031	4901	C	E									X			E		N	1		11,136.87
3031	4902	C	E					DISC				X			E		N		N	5,815,264.63
3031	4902	C	E					DISC				X			E		N		N	89,088,598.30
Sub-Total, 3031																				**53,848,280.11**
3040	4802	C	B					DISC				X			E		N	1	N	5,329,932.96
3040	4802	C	E					DISC				X			E		N	1	N	-912,976.31
3040	4902	C	E					DISC				X			E		N		N	-5,815,264.63
3040	4902	C	E					DISC				X			E		N		N	-89,088,598.30
Sub-Total, 3040																				**-90,486,906.28**
3051	4221	C	B			F		DISC				X			E		N	1		-28,667.88
3051	4221	D	E			F		DISC				X			E		N	1		-3,882.06
3051	4251	D	B			F		DISC				X			E		N	1		377,028.19
3051	4251	D	E			F		DISC				X			E		N	1		-4,307.42
Sub-Total, 3051																				**340,170.83**
3081	4871	D	E									X			E		N			-8,246,057.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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			-51,867,889.57
Sub-Total, 3081																			**-60,113,946.80**
3090	4801	C	E											E		N	1		15,699,883.59
3090	4801	D	E											E		N	1		-29,863.58
3090	4871	D	E											E		N			-8,246,057.23
3090	4901	C	E											E		N	1		98,090,582.59
3090	4901	C	E											E		N	1		11,136.87
3090	4971	D	E											E		N			-51,867,889.57
Sub-Total, 3090																			**53,657,792.67**
3091	4221	D	E			F		DISC						E		N	1		-3,882.06
3091	4251	D	E			F		DISC						E		N	1		-4,307.42
Sub-Total, 3091																			**-8,189.48**
3100, Obligated balance, end of year (net)																			==========
																			53,649,603.19

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	912,976.31
4011	4902	C	E					DISC				X		E		N		N	5,815,264.63
4011	4902	C	E					DISC				X		E		N		N	89,088,598.30
Sub-Total, 4011																			**90,486,906.28**
4020, Disc: Total outlays, gross																			==========
																			90,486,906.28
4030	4252	D	E			F		DISC				X		E		N			-5,133,166.10
4033	4252	D	E			E		DISC				X		E		N			-682,136.91
4033	4972	D	E			X		DISC				X		E		N			-658,341.29
Sub-Total, 4033																			**-1,340,478.20**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-6,473,644.30
4052	4252	D	E			F		DISC				X		E		N			5,133,166.10
4052	4252	D	E			E		DISC				X		E		N			682,136.91
4052	4972	D	E			X		DISC				X		E		N			658,341.29
Sub-Total, 4052																			**6,473,644.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 6,473,644.30
4080, Disc: Outlays, net																				========== 84,013,261.98
4190, Outlays, net (disc. and mand.)																				========== 84,013,261.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		6,480,900.57
3031	4802	C	B					DISC				X			E		N	1	N	-141,888.83
3031	4802	C	E					DISC				X			E		N	1	N	81,561.04
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		11,098.76
3031	4901	C	E									X			E		N	1		1,401,379.68
3031	4902	C	E					DISC				X			E		N		N	256,413.34
3031	4902	D	E					DISC				X			E		N		N	-2,383.31
Sub-Total, 3031																				**705,504.20**
3040	4802	C	B					DISC				X			E		N	1	N	141,888.83
3040	4802	C	E					DISC				X			E		N	1	N	-81,561.04
3040	4902	C	E					DISC				X			E		N		N	-256,413.34
3040	4902	D	E					DISC				X			E		N		N	2,383.31
Sub-Total, 3040																				**-193,702.24**
3051	4221	D	E			F		DISC				X			E		N	1		-31,835.00
3051	4251	D	B			F		DISC				X			E		N	1		7,053.55
3051	4251	D	E			F		DISC				X			E		N	1		-2,015.80
Sub-Total, 3051																				**-26,797.25**
3081	4871	D	E									X			E		N			-5,670,255.80
3081	4971	D	E									X			E		N			-421,150.20
Sub-Total, 3081																				**-6,091,406.00**
3090	4801	C	E												E		N	1		6,480,900.57
3090	4871	D	E												E		N			-5,670,255.80
3090	4901	C	E												E		N	1		11,098.76
3090	4901	C	E												E		N	1		1,401,379.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
3090	4971	D	E											E		N			-421,150.20
	Sub-Total, 3090																		**1,801,973.01**
3091	4221	D	E			F		DISC						E		N	1		-31,835.00
3091	4251	D	E			F		DISC						E		N	1		-2,015.80
	Sub-Total, 3091																		**-33,850.80**
3100, Obligated balance, end of year (net)																			========== 1,768,122.21

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	81,561.04
4011	4902	C	E					DISC				X		E		N		N	256,413.34
4011	4902	D	E					DISC				X		E		N		N	-2,383.31
	Sub-Total, 4011																		**193,702.24**
4020, Disc: Total outlays, gross																			========== 193,702.24
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			-306,462.87
	Sub-Total, 4033																		**-1,047,474.27**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -309,117.31
4052	4252	C	E			F		DISC				X		E		N			-738,356.96
4052	4252	D	E			E		DISC				X		E		N			741,011.40
4052	4972	D	E			X		DISC				X		E		N			306,462.87
	Sub-Total, 4052																		**309,117.31**
4060, Disc: Additional offsets against BA only (total)																			========== 309,117.31
4080, Disc: Outlays, net																			========== -115,415.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -115,415.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		916,840.14
3031	4802	C	B					DISC				X			E		N	1	N	-92,833.82
3031	4802	C	E					DISC				X			E		N	1	N	37,710.50
3031	4901	C	B									X			E		N	1		-869,849.25
3031	4901	C	E									X			E		N	1		819,120.59
3031	4902	C	E					DISC				X			E		N		N	132,281.14
Sub-Total, 3031																				**87,510.65**
3040	4802	C	B					DISC				X			E		N	1	N	92,833.82
3040	4802	C	E					DISC				X			E		N	1	N	-37,710.50
3040	4902	C	E					DISC				X			E		N		N	-132,281.14
Sub-Total, 3040																				**-77,157.82**
3081	4871	D	E									X			E		N			-307,898.92
3081	4971	D	E									X			E		N			-83,379.20
Sub-Total, 3081																				**-391,278.12**
3090	4801	C	E												E		N	1		916,840.14
3090	4871	D	E												E		N			-307,898.92
3090	4901	C	E												E		N	1		819,120.59
3090	4971	D	E												E		N			-83,379.20
Sub-Total, 3090																				**1,344,682.61**
3100, Obligated balance, end of year (net)																				========== 1,344,682.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	37,710.50
4011	4902	C	E					DISC				X			E		N		N	132,281.14
Sub-Total, 4011																				**77,157.82**
4020, Disc: Total outlays, gross																				========= 77,157.82
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			-43,656.69
Sub-Total, 4033																				**-760,613.29**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,656.69
4052	4252	C	E			F		DISC				X			E		N			-716,956.60
4052	4252	D	E			E		DISC				X			E		N			716,956.60
4052	4972	D	E			X		DISC				X			E		N			43,656.69
Sub-Total, 4052																				**43,656.69**
4060, Disc: Additional offsets against BA only (total)																				========= 43,656.69
4080, Disc: Outlays, net																				========= 33,501.13
4190, Outlays, net (disc. and mand.)																				========= 33,501.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		13,031.52
3000	4801	C	B									X			E		N	1		30,008.67
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		-13,031.52
3031	4801	C	B									X			E		N	1		-30,008.67
3031	4801	C	E									X			E		N	1		30,008.67
3031	4801	C	E									X			E		N	1		45,833.33
3031	4802	C	B					DISC				X			E		N	1	N	-48,712.84
3031	4802	C	E					DISC				X			E		N	1	N	13,369.49
3031	4901	C	B									X			E		N	1		-8,343,224.84
3031	4901	C	E									X			E		N	1		8,317,971.83
3031	4902	C	E					DISC				X			E		N		N	33,943.38
Sub-Total, 3031																				**6,148.83**
3040	4802	C	B					DISC				X			E		N	1	N	48,712.84
3040	4802	C	E					DISC				X			E		N	1	N	-13,369.49
3040	4902	C	E					DISC				X			E		N		N	-33,943.38
Sub-Total, 3040																				**1,399.97**
3081	4871	D	E									X			E		N			-37,775.96
3081	4971	D	E									X			E		N			-55,546.43
Sub-Total, 3081																				**-93,322.39**
3090	4801	C	E												E		N	1		30,008.67
3090	4801	C	E												E		N	1		45,833.33
3090	4871	D	E												E		N			-37,775.96
3090	4901	C	E												E		N	1		8,317,971.83
3090	4971	D	E												E		N			-55,546.43
Sub-Total, 3090																				**8,300,491.44**
3100, Obligated balance, end of year (net)																				========== 8,300,491.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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	-48,712.84
4011	4802	C	E					DISC				X			E		N	1	N	13,369.49
4011	4902	C	E					DISC				X			E		N		N	33,943.38
Sub-Total, 4011																				**-1,399.97**
4020, Disc: Total outlays, gross																				**=======**
																				-1,399.97
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			-45,383.42
Sub-Total, 4033																				**-782,141.94**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-45,383.42
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			45,383.42
Sub-Total, 4052																				**45,383.42**
4060, Disc: Additional offsets against BA only (total)																				**=========**
																				45,383.42
4080, Disc: Outlays, net																				**==========**
																				-46,783.39
4190, Outlays, net (disc. and mand.)																				**==========**
																				-46,783.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		51,321.39
3031	4802	C	B					DISC				X			E		N	1	N	-11,919.04
3031	4802	C	E					DISC				X			E		N	1	N	3,846.97
3031	4901	C	B									X			E		N	1		-20,707,728.08
3031	4901	C	E									X			E		N	1		20,695,959.28
3031	4902	C	E					DISC				X			E		N		N	23,879.42
Sub-Total, 3031																				**6,210.68**
3040	4802	C	B					DISC				X			E		N	1	N	11,919.04
3040	4802	C	E					DISC				X			E		N	1	N	-3,846.97
3040	4902	C	E					DISC				X			E		N		N	-23,879.42
Sub-Total, 3040																				**-15,807.35**
3081	4871	D	E									X			E		N			-8,545.36
3081	4971	D	E									X			E		N			-14,224.87
Sub-Total, 3081																				**-22,770.23**
3090	4801	C	E												E		N	1		51,321.39
3090	4871	D	E												E		N			-8,545.36
3090	4901	C	E												E		N	1		20,695,959.28
3090	4971	D	E												E		N			-14,224.87
Sub-Total, 3090																				**20,724,510.44**
3100, Obligated balance, end of year (net)																				========== 20,724,510.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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	-11,919.04
4011	4802	C	E					DISC				X		E		N	1	N	3,846.97
4011	4902	C	E					DISC				X		E		N		N	23,879.42
	Sub-Total, 4011																		**15,807.35**
4020, Disc: Total outlays, gross																			========= 15,807.35
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			-9,213.74
	Sub-Total, 4033																		**-479,374.22**
4040, Disc: Offsets against gross BA and outlays (total)																			======= -9,213.74
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			9,213.74
	Sub-Total, 4052																		**9,213.74**
4060, Disc: Additional offsets against BA only (total)																			======== 9,213.74
4080, Disc: Outlays, net																			======== 6,593.61
4190, Outlays, net (disc. and mand.)																			======== 6,593.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 1,461,109,180.73

Budgetary Resources

1100, BA: Disc: Appropriation 2,947,729,000.00

1121, BA: Disc: Approps transferred from other accounts 49,761,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,413,436,000.00

1160, BA: Disc: Appropriation (total) ========== 1,584,054,000.00

1700, BA: Disc: Spending auth: Collected 9,598,418.05

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,940,477.31

1750, BA: Disc: Spending auth: Total ========== 11,538,895.36

1900, Budget authority total (disc. and mand.) ========== 1,595,592,895.36

1930, Total budgetary resources avail (disc. and mand.) ========== 1,595,592,895.36

1940, Unob Bal: Memo: Unob bal expiring -134,483,714.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	1,461,109,180.73
3031, Ob Bal: Obligations incurred: Expired accounts	54,653,654.47
3040, Ob Bal: Outlays (gross)	-1,487,205,777.58
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,940,477.31
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	313,373.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-66,712,723.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	150,505,027.04
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,982,517.59
3100, Obligated balance, end of year (net)	========== 148,522,509.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	========== 1,595,592,895.36
4010, Disc: Outlays from new authority	1,396,433,603.86
4011, Disc: Outlays from balances	90,772,173.72
4020, Disc: Total outlays, gross	========== 1,487,205,777.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,785,404.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,694,029.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,479,433.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,940,477.31
4052, Disc: Offset, BA: Collection cred to expired accts	6,881,015.46
4060, Disc: Additional offsets against BA only (total)	========== 4,940,538.15
4070, Disc: Budget authority, net	========== 1,584,054,000.00
4080, Disc: Outlays, net	========== 1,470,726,344.07
4180, Budget authority, net (disc. and mand.)	========== 1,584,054,000.00
4190, Outlays, net (disc. and mand.)	========== 1,470,726,344.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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 2nd 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 Err Adj	Adv Flg	TAFS Stat	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 2nd 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 2nd 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 2nd 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 2nd 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 2nd Quarter FACTS II 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

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		-32,307,583.63
0900	4801	D	E									X			U		N	1		-88,735,533.04
0900	4901	C	B									X			U		N	1		-1,705,650.37
0900	4901	C	E									X			U		N	1		58,123,730.64
0900	4902	C	E					DISC	NEW			X			U		N		N	8,173,511.95
0900	4902	C	E					DISC	BAL			X			U		N		N	56,472,794.98
	Sub-Total, 0900																			**21,270.53**

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**
1021	4871	D	E									X			U		N			23,033.09
1050, Unob Bal: Unobligated balance (total)																				========== 359,476,270.24
1100	4119	D	E	P				DISC				X		X	U		N	1		55,565,457.00
1160, BA: Disc: Appropriation (total)																				========== 55,565,457.00
1700	4252	C	E			F		DISC				X			U		N			-59,874.44
1701	4251	C	B			F		DISC				X			U		N	1		59,874.44
1900, Budget authority total (disc. and mand.)																				========== 55,565,457.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 415,041,727.24
1941	4610	C	E		A										U		N	1		415,020,456.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	D	E									X		U		N	1		-88,735,533.04
3030	4901	C	B									X		U		N	1		-1,705,650.37
3030	4901	C	E									X		U		N	1		58,123,730.64
3030	4902	C	E					DISC	NEW			X		U		N		N	8,173,511.95
3030	4902	C	E					DISC	BAL			X		U		N		N	56,472,794.98
Sub-Total, 3030																			**21,270.53**
3040	4902	C	E					DISC	NEW			X		U		N		N	-8,173,511.95
3040	4902	C	E					DISC	BAL			X		U		N		N	-56,472,794.98
Sub-Total, 3040																			**-64,646,306.93**
3050	4251	C	B			F		DISC				X		U		N	1		-59,874.44
3080	4871	D	E									X		U		N			-23,033.09
3090	4801	D	E											U		N	1		-88,735,533.04
3090	4871	D	E											U		N			-23,033.09
3090	4901	C	E											U		N	1		58,123,730.64
Sub-Total, 3090																			**-30,634,835.49**
3100, Obligated balance, end of year (net)																			========== -30,634,835.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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																				========== 55,565,457.00
4010	4902	C	E					DISC	NEW			X			U		N		N	8,173,511.95
4011	4902	C	E					DISC	BAL			X			U		N		N	56,472,794.98
4020, Disc: Total outlays, gross																				========== 64,646,306.93
4030	4252	C	E			F		DISC				X			U		N			59,874.44
4040, Disc: Offsets against gross BA and outlays (total)																				========= 59,874.44
4050	4251	C	B			F		DISC				X			U		N	1		-59,874.44
4060, Disc: Additional offsets against BA only (total)																				========== -59,874.44
4070, Disc: Budget authority, net																				========== 55,565,457.00
4080, Disc: Outlays, net																				========== 64,706,181.37
4180, Budget authority, net (disc. and mand.)																				========== 55,565,457.00
4190, Outlays, net (disc. and mand.)																				========== 64,706,181.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		14,528,392,534.54
0900	4801	C	E									X			U		Y	1		477,615,856.89
0900	4801	C	E									X			U		Y	1		1,464,153,937.27
0900	4802	C	E					DISC				X			U		Y	1	N	725,114.18
0900	4802	C	E					DISC				X			U		Y	1	N	99,012,545.42
0900	4901	C	E									X			U		Y	1		1,933,492,519.04
0900	4901	C	E									X			U		Y	1		875,258,304.41
0900	4901	C	E									X			U		Y	1		200,341,204.66
0900	4902	C	E					DISC				X			U		Y		N	21,545,461,888.40
0900	4902	C	E					DISC				X			U		Y		N	38,048.09
0900	4902	D	E					DISC				X			U		Y		N	-1,932,679,395.68
0900	4902	C	E					DISC				X			U		Y		N	2,092,838,535.52
Sub-Total, 0900																				**41,284,651,092.74**

Budgetary Resources

1011	4190	D	E							21	2010	X			U		Y			604,536,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 604,536,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		89,078,618,000.00
1121	4170	D	E	P				DISC		21	2020	X			U		Y			466,611,000.00
1134	4395	C	E	P				DISC				X			U		Y			-42,713,198,000.00
1160, BA: Disc: Appropriation (total)																				========== 46,832,031,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		151,624,954.67
1700	4222	D	E			F		DISC				X			U		Y	1		195,390,144.23
1700	4252	D	E			F		DISC				X			U		Y			1,242,435,121.59
1700	4252	D	E			X		DISC				X			U		Y			244,487,899.06
Sub-Total, 1700																				**1,833,938,119.55**
1701	4221	D	E			F		DISC				X			U		Y	1		5,321,530,847.41
1701	4251	D	E			F		DISC				X			U		Y	1		675,760,022.64
Sub-Total, 1701																				**5,997,290,870.05**
1750, BA: Disc: Spending auth: Total																				========== 7,831,228,989.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
1900, Budget authority total (disc. and mand.)																				========== 54,663,259,989.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,267,795,989.60
1940	4510	D	E		A										U		Y	1		2,598,190,320.08
1940	4610	C	E		A										U		Y	1		-15,676,642,557.32
1940	4700	C	E		A										U		Y	1		-904,738,768.84
	Sub-Total, 1940																			**-13,983,191,006.08**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		14,528,392,534.54
3030	4801	C	E									X			U		Y	1		477,615,856.89
3030	4801	C	E									X			U		Y	1		1,464,153,937.27
3030	4802	C	E					DISC				X			U		Y	1	N	725,114.18
3030	4802	C	E					DISC				X			U		Y	1	N	99,012,545.42
3030	4901	C	E									X			U		Y	1		1,933,492,519.04
3030	4901	C	E									X			U		Y	1		875,258,304.41
3030	4901	C	E									X			U		Y	1		200,341,204.66
3030	4902	C	E					DISC				X			U		Y		N	21,545,461,888.40
3030	4902	C	E					DISC				X			U		Y		N	38,048.09
3030	4902	D	E					DISC				X			U		Y		N	-1,932,679,395.68
3030	4902	C	E					DISC				X			U		Y		N	2,092,838,535.52
	Sub-Total, 3030																			**41,284,651,092.74**
3040	4802	C	E					DISC				X			U		Y	1	N	-725,114.18
3040	4802	C	E					DISC				X			U		Y	1	N	-99,012,545.42
3040	4902	C	E					DISC				X			U		Y		N	-21,545,461,888.40
3040	4902	C	E					DISC				X			U		Y		N	-38,048.09
3040	4902	D	E					DISC				X			U		Y		N	1,932,679,395.68
3040	4902	C	E					DISC				X			U		Y		N	-2,092,838,535.52
	Sub-Total, 3040																			**-21,805,396,735.93**
3050	4221	D	E			F		DISC				X			U		Y	1		-5,321,530,847.41
3050	4251	D	E			F		DISC				X			U		Y	1		-675,760,022.64
	Sub-Total, 3050																			**-5,997,290,870.05**
3090	4801	C	E												U		Y	1		14,528,392,534.54
3090	4801	C	E												U		Y	1		477,615,856.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
3090	4801	C	E												U		Y	1		1,464,153,937.27
3090	4901	C	E												U		Y	1		1,933,492,519.04
3090	4901	C	E												U		Y	1		875,258,304.41
3090	4901	C	E												U		Y	1		200,341,204.66
	Sub-Total, 3090																			**19,479,254,356.81**
3091	4221	D	E			F		DISC							U		Y	1		-5,321,530,847.41
3091	4251	D	E			F		DISC							U		Y	1		-675,760,022.64
	Sub-Total, 3091																			**-5,997,290,870.05**
	3100, Obligated balance, end of year (net)																			========== 13,481,963,486.76

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 54,663,259,989.60
4010	4802	C	E					DISC				X			U		Y	1	N	725,114.18
4010	4802	C	E					DISC				X			U		Y	1	N	99,012,545.42
4010	4902	C	E					DISC				X			U		Y		N	21,545,461,888.40
4010	4902	C	E					DISC				X			U		Y		N	38,048.09
4010	4902	D	E					DISC				X			U		Y		N	-1,932,679,395.68
4010	4902	C	E					DISC				X			U		Y		N	2,092,838,535.52
	Sub-Total, 4010																			**21,805,396,735.93**
	4020, Disc: Total outlays, gross																			========== 21,805,396,735.93
4030	4222	D	E			F		DISC				X			U		Y	1		-195,390,144.23
4030	4252	D	E			F		DISC				X			U		Y			-1,242,435,121.59
	Sub-Total, 4030																			**-1,437,825,265.82**
4033	4222	D	E			X		DISC				X			U		Y	1		-151,624,954.67
4033	4252	D	E			X		DISC				X			U		Y			-244,487,899.06
	Sub-Total, 4033																			**-396,112,853.73**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,833,938,119.55
4050	4221	D	E			F		DISC				X			U		Y	1		-5,321,530,847.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4050	4251	D	E			F		DISC				X			U		Y	1		-675,760,022.64
	Sub-Total, 4050																			**-5,997,290,870.05**
4060, Disc: Additional offsets against BA only (total)																				========== -5,997,290,870.05
4070, Disc: Budget authority, net																				========== 46,832,031,000.00
4080, Disc: Outlays, net																				========== 19,971,458,616.38
4180, Budget authority, net (disc. and mand.)																				========== 46,832,031,000.00
4190, Outlays, net (disc. and mand.)																				========== 19,971,458,616.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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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		30,388,918,452.94
3000	4801	C	B									X		E		N	1		693,614,409.99
3000	4801	C	B									X		E		N	1		5,777,295,578.52
3000	4901	D	B									X		E		N	1		-2,381,405,841.60
3000	4901	C	B									X		E		N	1		7,274,560,492.69
3000	4901	C	B									X		E		N	1		369,624,602.68
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		-30,388,918,452.94
3031	4801	C	B									X		E		N	1		-693,614,409.99
3031	4801	C	B									X		E		N	1		-5,777,295,578.52
3031	4801	C	E									X		E		N	1		370,875,005.00
3031	4801	C	E									X		E		N	1		3,173,070,179.94
3031	4801	C	E									X		E		N	1		14,715,558,256.30
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	1,014,277.84
3031	4802	C	E					DISC				X		E		N	1	N	29,447,039.50
3031	4881	C	E									X		E		N			40,080,127.80
3031	4881	C	E									X		E		N			3,584,232,879.09
3031	4881	C	E									X		E		N			273,552,941.17
3031	4901	D	B									X		E		N	1		2,381,405,841.60
3031	4901	C	B									X		E		N	1		-7,274,560,492.69
3031	4901	C	B									X		E		N	1		-369,624,602.68
3031	4901	D	E									X		E		N	1		-8,648,679,270.74
3031	4901	C	E									X		E		N	1		125,972,428.92
3031	4901	C	E									X		E		N	1		10,068,568,632.86
3031	4902	D	E					DISC				X		E		N		N	-2,811,628,265.62
3031	4902	C	E					DISC				X		E		N		N	2,939,254,682.71
3031	4902	C	E					DISC				X		E		N		N	22,449,874,006.80
3031	4981	C	E									X		E		N			1,199,000.22
3031	4981	C	E									X		E		N			76,493.32
3031	4982	C	E					DISC				X		E		N		N	166,538.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4982	C	E					DISC				X		E			N		N	21,382,815.22
Sub-Total, 3031																				**4,107,230,169.23**
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	-1,014,277.84
3040	4802	C	E					DISC				X		E			N	1	N	-29,447,039.50
3040	4902	D	E					DISC				X		E			N		N	2,811,628,265.62
3040	4902	C	E					DISC				X		E			N		N	-2,939,254,682.71
3040	4902	C	E					DISC				X		E			N		N	-22,449,874,006.80
3040	4982	C	E					DISC				X		E			N		N	-166,538.29
3040	4982	C	E					DISC				X		E			N		N	-21,382,815.22
Sub-Total, 3040																				**-22,525,331,190.57**
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		-3,080,750,504.95
3051	4251	D	B			F		DISC				X		E			N	1		903,835,984.61
3051	4251	D	E			F		DISC				X		E			N	1		-518,302,130.26
Sub-Total, 3051																				**2,976,503,579.12**
3081	4871	D	E									X		E			N			-4,630,554,496.86
3081	4971	D	E									X		E			N			-896,672.42
Sub-Total, 3081																				**-4,631,451,169.28**
3090	4801	C	E											E			N	1		370,875,005.00
3090	4801	C	E											E			N	1		3,173,070,179.94
3090	4801	C	E											E			N	1		14,715,558,256.30
3090	4871	D	E											E			N			-4,630,554,496.86
3090	4881	C	E											E			N			40,080,127.80
3090	4881	C	E											E			N			3,584,232,879.09
3090	4881	C	E											E			N			273,552,941.17
3090	4901	D	E											E			N	1		-8,648,679,270.74
3090	4901	C	E											E			N	1		125,972,428.92
3090	4901	C	E											E			N	1		10,068,568,632.86
3090	4971	D	E											E			N			-896,672.42
3090	4981	C	E											E			N			1,199,000.22
3090	4981	C	E											E			N			76,493.32
Sub-Total, 3090																				**19,073,055,504.60**
3091	4221	D	E			F		DISC						E			N	1		-3,080,750,504.95
3091	4251	D	E			F		DISC						E			N	1		-518,302,130.26
Sub-Total, 3091																				**-3,599,052,635.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 15,474,002,869.39

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		1,014,277.84
4011	4802	C	E				DISC		X		E		N	1	N		29,447,039.50
4011	4902	D	E				DISC		X		E		N		N		-2,811,628,265.62
4011	4902	C	E				DISC		X		E		N		N		2,939,254,682.71
4011	4902	C	E				DISC		X		E		N		N		22,449,874,006.80
4011	4982	C	E				DISC		X		E		N		N		166,538.29
4011	4982	C	E				DISC		X		E		N		N		21,382,815.22
Sub-Total, 4011																	**22,525,331,190.57**
4020, Disc: Total outlays, gross																	========== 22,525,331,190.57
4030	4222	D	B			F	DISC		X		E		N	1			214,502,576.61
4030	4222	D	E			F	DISC		X		E		N	1			-79,677,720.15
4030	4252	D	E			F	DISC		X		E		N				-2,911,612,849.39
Sub-Total, 4030																	**-2,776,787,992.93**
4033	4222	D	B			X	DISC		X		E		N	1			187,393,161.60
4033	4222	D	E			X	DISC		X		E		N	1			-59,006,005.18
4033	4252	D	E			X	DISC		X		E		N				-389,751,282.00
4033	4972	D	E			X	DISC		X		E		N				-306,497.14
Sub-Total, 4033																	**-261,670,622.72**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -3,038,458,615.65
4052	4222	D	B			X	DISC		X		E		N	1			-187,393,161.60
4052	4222	D	B			F	DISC		X		E		N	1			-214,502,576.61
4052	4222	D	E			F	DISC		X		E		N	1			79,677,720.15
4052	4222	D	E			X	DISC		X		E		N	1			59,006,005.18
4052	4252	D	E			X	DISC		X		E		N				389,751,282.00
4052	4252	D	E			F	DISC		X		E		N				2,911,612,849.39
4052	4972	D	E			X	DISC		X		E		N				306,497.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
	Sub-Total, 4052																		**3,038,458,615.65**
4060, Disc: Additional offsets against BA only (total)																			========== 3,038,458,615.65
4080, Disc: Outlays, net																			========== 19,486,872,574.92
4190, Outlays, net (disc. and mand.)																			========== 19,486,872,574.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- - /09-2020 -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		1,267,585,726.46
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	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		51,581,158.01
3000	4901	C	B									X		E		N	1		4,056,385,551.15
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		-1,267,585,726.46
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	E									X		E		N	1		800,609,321.05
3031	4801	C	E									X		E		N	1		3,556,454,636.23
3031	4801	D	E									X		E		N	1		-18,502,977.41
3031	4802	C	B					DISC				X		E		N	1	N	-1,574,574.23
3031	4802	C	B					DISC				X		E		N	1	N	-30,196,941.97
3031	4802	C	E					DISC				X		E		N	1	N	31,391,737.99
3031	4802	C	E					DISC				X		E		N	1	N	447,703.49
3031	4881	C	E									X		E		N			203,741,269.72
3031	4881	C	E									X		E		N			15,385,450.40
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		-51,581,158.01
3031	4901	C	B									X		E		N	1		-4,056,385,551.15
3031	4901	C	E									X		E		N	1		2,831.73
3031	4901	C	E									X		E		N	1		4,591,643,270.37
3031	4901	C	E									X		E		N	1		37,427,814.47
3031	4901	D	E									X		E		N	1		-4,233,884,410.74
3031	4902	C	E					DISC				X		E		N		N	2,560,632,190.65
3031	4902	D	E					DISC				X		E		N		N	-524,217,003.78
3031	4902	C	E					DISC				X		E		N		N	530,171,531.05
3031	4981	C	E									X		E		N			213,866.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- - /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	77,824.13
Sub-Total, 3031																				**276,960,714.98**
3040	4802	C	B					DISC				X		E			N	1	N	1,574,574.23
3040	4802	C	B					DISC				X		E			N	1	N	30,196,941.97
3040	4802	C	E					DISC				X		E			N	1	N	-31,391,737.99
3040	4802	C	E					DISC				X		E			N	1	N	-447,703.49
3040	4902	C	E					DISC				X		E			N		N	-2,560,632,190.65
3040	4902	D	E					DISC				X		E			N		N	524,217,003.78
3040	4902	C	E					DISC				X		E			N		N	-530,171,531.05
3040	4982	C	E					DISC				X		E			N		N	-77,824.13
Sub-Total, 3040																				**-2,566,732,467.33**
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		-769,458,673.95
3051	4251	D	B			F		DISC				X		E			N	1		29,588,094.74
3051	4251	D	E			F		DISC				X		E			N	1		-148,059,859.94
Sub-Total, 3051																				**546,089,057.34**
3081	4871	D	E									X		E			N			-512,585,005.53
3081	4971	D	E									X		E			N			-193,311.96
Sub-Total, 3081																				**-512,778,317.49**
3090	4801	C	E											E			N	1		800,609,321.05
3090	4801	C	E											E			N	1		3,556,454,636.23
3090	4801	D	E											E			N	1		-18,502,977.41
3090	4871	D	E											E			N			-512,585,005.53
3090	4881	C	E											E			N			203,741,269.72
3090	4881	C	E											E			N			15,385,450.40
3090	4901	C	E											E			N	1		2,831.73
3090	4901	C	E											E			N	1		4,591,643,270.37
3090	4901	C	E											E			N	1		37,427,814.47
3090	4901	D	E											E			N	1		-4,233,884,410.74
3090	4971	D	E											E			N			-193,311.96
3090	4981	C	E											E			N			213,866.01
Sub-Total, 3090																				**4,440,312,754.34**
3091	4221	D	E			F		DISC						E			N	1		-769,458,673.95
3091	4251	D	E			F		DISC						E			N	1		-148,059,859.94
Sub-Total, 3091																				**-917,518,533.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 3,522,794,220.45

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-1,574,574.23
4011	4802	C	B				DISC		X		E		N	1	N		-30,196,941.97
4011	4802	C	E				DISC		X		E		N	1	N		31,391,737.99
4011	4802	C	E				DISC		X		E		N	1	N		447,703.49
4011	4902	C	E				DISC		X		E		N		N		2,560,632,190.65
4011	4902	D	E				DISC		X		E		N		N		-524,217,003.78
4011	4902	C	E				DISC		X		E		N		N		530,171,531.05
4011	4982	C	E				DISC		X		E		N		N		77,824.13
Sub-Total, 4011																	**2,566,732,467.33**
4020, Disc: Total outlays, gross																	========== 2,566,732,467.33
4030	4222	D	B			F	DISC		X		E		N	1			27,743,177.91
4030	4222	D	E			F	DISC		X		E		N	1			-17,770,841.40
4030	4252	D	E			F	DISC		X		E		N				-548,301,897.19
Sub-Total, 4030																	**-538,329,560.68**
4033	4222	D	B			X	DISC		X		E		N	1			13,598,844.33
4033	4222	D	E			X	DISC		X		E		N	1			-8,165,730.28
4033	4252	D	E			X	DISC		X		E		N				-36,499,104.84
4033	4972	D	E			X	DISC		X		E		N				-119.18
Sub-Total, 4033																	**-31,066,109.97**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -569,395,670.65
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			8,165,730.28
4052	4222	D	E			F	DISC		X		E		N	1			17,770,841.40
4052	4252	D	E			F	DISC		X		E		N				548,301,897.19
4052	4252	D	E			X	DISC		X		E		N				36,499,104.84
4052	4972	D	E			X	DISC		X		E		N				119.18
Sub-Total, 4052																	**569,395,670.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========== 569,395,670.65
4080, Disc: Outlays, net																			========== 1,997,336,796.68
4190, Outlays, net (disc. and mand.)																			========== 1,997,336,796.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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- -06/08-2020 -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	D	E									X		E		N	1		-262,099.74
3031	4881	C	E									X		E		N			977,714.03
3031	4902	C	E					DISC				X		E		N		N	920,660.34
Sub-Total, 3031																			**977,714.03**
3040	4902	C	E					DISC				X		E		N		N	-920,660.34
3081	4871	D	E									X		E		N			-715,614.29
3090	4801	D	E											E		N	1		-262,099.74
3090	4871	D	E											E		N			-715,614.29
3090	4881	C	E											E		N			977,714.03
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	920,660.34
4020, Disc: Total outlays, gross																			========== 920,660.34
4080, Disc: Outlays, net																			========== 920,660.34
4190, Outlays, net (disc. and mand.)																			========== 920,660.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		2,038,176,713.32
3000	4801	D	B									X		E		N	1		-16,485.33
3000	4801	D	B									X		E		N	1		-6,072,465.24
3000	4801	C	B									X		E		N	1		272,931,425.38
3000	4901	C	B									X		E		N	1		310,574,441.12
3000	4901	D	B									X		E		N	1		-42,806.24
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		-2,038,176,713.32
3031	4801	D	B									X		E		N	1		16,485.33
3031	4801	D	B									X		E		N	1		6,072,465.24
3031	4801	C	B									X		E		N	1		-272,931,425.38
3031	4801	C	E									X		E		N	1		49,176,707.72
3031	4801	C	E									X		E		N	1		132,307,445.52
3031	4801	C	E									X		E		N	1		1,802,653,363.90
3031	4801	D	E									X		E		N	1		-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	-16,485.33
3031	4802	C	B					DISC				X		E		N	1	N	-187,251.09
3031	4802	C	E					DISC				X		E		N	1	N	5,815,289.04
3031	4802	C	E					DISC				X		E		N	1	N	16,485.33
3031	4802	C	E					DISC				X		E		N	1	N	115,652.04
3031	4881	C	E									X		E		N			54,918,777.17
3031	4881	C	E									X		E		N			280,067,853.46
3031	4901	C	B									X		E		N	1		-310,574,441.12
3031	4901	D	B									X		E		N	1		42,806.24
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	D	E									X		E		N	1		-42,806.24
3031	4901	C	E									X		E		N	1		855,833,259.56
3031	4901	C	E									X		E		N	1		302,405,270.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	D	E									X		E			N	1		-244,754,904.41
3031	4902	C	E					DISC				X		E			N		N	450,606,193.18
3031	4902	D	E					DISC				X		E			N		N	-154,993,443.68
3031	4902	C	E					DISC				X		E			N		N	155,065,042.73
Sub-Total, 3031																				**341,203,220.78**
3040	4802	C	B					DISC				X		E			N	1	N	7,068,250.38
3040	4802	C	B					DISC				X		E			N	1	N	16,485.33
3040	4802	C	B					DISC				X		E			N	1	N	187,251.09
3040	4802	C	E					DISC				X		E			N	1	N	-5,815,289.04
3040	4802	C	E					DISC				X		E			N	1	N	-16,485.33
3040	4802	C	E					DISC				X		E			N	1	N	-115,652.04
3040	4902	C	E					DISC				X		E			N		N	-450,606,193.18
3040	4902	D	E					DISC				X		E			N		N	154,993,443.68
3040	4902	C	E					DISC				X		E			N		N	-155,065,042.73
Sub-Total, 3040																				**-449,353,231.84**
3051	4221	D	B			F		DISC				X		E			N	1		596,779,510.65
3051	4221	D	E			F		DISC				X		E			N	1		-423,382,087.44
3051	4251	D	B			F		DISC				X		E			N	1		36,866,332.94
3051	4251	D	E			F		DISC				X		E			N	1		-162,333,937.12
Sub-Total, 3051																				**47,929,819.03**
3081	4871	D	E									X		E			N			-548,642,369.49
3090	4801	C	E											E			N	1		49,176,707.72
3090	4801	C	E											E			N	1		132,307,445.52
3090	4801	C	E											E			N	1		1,802,653,363.90
3090	4801	D	E											E			N	1		-16,485.33
3090	4871	D	E											E			N			-548,642,369.49
3090	4881	C	E											E			N			54,918,777.17
3090	4881	C	E											E			N			280,067,853.46
3090	4901	D	E											E			N	1		-42,806.24
3090	4901	C	E											E			N	1		855,833,259.56
3090	4901	C	E											E			N	1		302,405,270.33
3090	4901	D	E											E			N	1		-244,754,904.41
Sub-Total, 3090																				**2,683,906,112.19**
3091	4221	D	E			F		DISC						E			N	1		-423,382,087.44
3091	4251	D	E			F		DISC						E			N	1		-162,333,937.12
Sub-Total, 3091																				**-585,716,024.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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)																				2,098,190,087.63

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-7,068,250.38
4011	4802	C	B					DISC				X		E		N	1	N	-16,485.33
4011	4802	C	B					DISC				X		E		N	1	N	-187,251.09
4011	4802	C	E					DISC				X		E		N	1	N	5,815,289.04
4011	4802	C	E					DISC				X		E		N	1	N	16,485.33
4011	4802	C	E					DISC				X		E		N	1	N	115,652.04
4011	4902	C	E					DISC				X		E		N		N	450,606,193.18
4011	4902	D	E					DISC				X		E		N		N	-154,993,443.68
4011	4902	C	E					DISC				X		E		N		N	155,065,042.73
Sub-Total, 4011																			**449,353,231.84**
4020, Disc: Total outlays, gross																			449,353,231.84
4030	4222	D	B			F		DISC				X		E		N	1		5,075,870.55
4030	4222	D	E			F		DISC				X		E		N	1		-3,783,614.85
4030	4252	D	E			F		DISC				X		E		N			-90,652,401.35
Sub-Total, 4030																			**-89,360,145.65**
4033	4222	D	B			X		DISC				X		E		N	1		5,824,580.16
4033	4222	D	E			X		DISC				X		E		N	1		-4,781,836.10
4033	4252	D	E			X		DISC				X		E		N			-10,414,763.36
Sub-Total, 4033																			**-9,372,019.30**
4040, Disc: Offsets against gross BA and outlays (total)																			-98,732,164.95
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			F		DISC				X		E		N	1		3,783,614.85
4052	4222	D	E			X		DISC				X		E		N	1		4,781,836.10
4052	4252	D	E			F		DISC				X		E		N			90,652,401.35
4052	4252	D	E			X		DISC				X		E		N			10,414,763.36
Sub-Total, 4052																			**98,732,164.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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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
4060, Disc: Additional offsets against BA only (total)																				========== 98,732,164.95
4080, Disc: Outlays, net																				========== 350,621,066.89
4190, Outlays, net (disc. and mand.)																				========== 350,621,066.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		119,642.24
3000	4801	C	B									X			E		N	1		5,079,107,251.69
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	4901	C	B									X			E		N	1		12,534,158.77
3000	4901	D	B									X			E		N	1		-523,451,532.27
3000	4901	C	B									X			E		N	1		104,801,199.26
3000	4901	C	B									X			E		N	1		555,099,351.27
	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	C	B									X			E		N	1		-119,642.24
3031	4801	C	B									X			E		N	1		-5,079,107,251.69
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	E									X			E		N	1		119,642.24
3031	4801	D	E									X			E		N	1		-3,900,841.94
3031	4801	D	E									X			E		N	1		-4,917,773,118.98
3031	4801	C	E									X			E		N	1		1,171,105,790.87
3031	4801	C	E									X			E		N	1		5,079,107,251.69
3031	4802	C	B					DISC				X			E		N	1	N	-148,769.30
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	E					DISC				X			E		N	1	N	3,095,817.70
3031	4802	D	E					DISC				X			E		N	1	N	-119,642.24
3031	4802	C	E					DISC				X			E		N	1	N	287,167.15
3031	4881	D	E									X			E		N			-2,401,458.14
3031	4881	C	E									X			E		N			119,909,947.43
3031	4901	C	B									X			E		N	1		-12,534,158.77
3031	4901	D	B									X			E		N	1		523,451,532.27
3031	4901	C	B									X			E		N	1		-104,801,199.26
3031	4901	C	B									X			E		N	1		-555,099,351.27
3031	4901	D	E									X			E		N	1		-524,219,343.36
3031	4901	C	E									X			E		N	1		128,837,466.49
3031	4901	D	E									X			E		N	1		-67,160,074.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		555,099,351.27
3031	4902	C	E					DISC				X			E		N		N	23,572,371.40
3031	4902	D	E					DISC				X			E		N		N	-23,710,769.25
3031	4902	C	E					DISC				X			E		N		N	90,565,618.86
Sub-Total, 3031																				**138,784,445.93**
3040	4802	C	B					DISC				X			E		N	1	N	148,769.30
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	E					DISC				X			E		N	1	N	-3,095,817.70
3040	4802	D	E					DISC				X			E		N	1	N	119,642.24
3040	4802	C	E					DISC				X			E		N	1	N	-287,167.15
3040	4902	C	E					DISC				X			E		N		N	-23,572,371.40
3040	4902	D	E					DISC				X			E		N		N	23,710,769.25
3040	4902	C	E					DISC				X			E		N		N	-90,565,618.86
Sub-Total, 3040																				**-89,025,403.09**
3051	4221	D	B			F		DISC				X			E		N	1		183,649,654.57
3051	4221	D	E			F		DISC				X			E		N	1		-146,931,088.17
3051	4251	D	E			F		DISC				X			E		N	1		-18,541,463.36
Sub-Total, 3051																				**18,177,103.04**
3081	4871	D	E									X			E		N			-313,913,040.39
3090	4801	C	E												E		N	1		119,642.24
3090	4801	D	E												E		N	1		-3,900,841.94
3090	4801	D	E												E		N	1		-4,917,773,118.98
3090	4801	C	E												E		N	1		1,171,105,790.87
3090	4801	C	E												E		N	1		5,079,107,251.69
3090	4871	D	E												E		N			-313,913,040.39
3090	4881	D	E												E		N			-2,401,458.14
3090	4881	C	E												E		N			119,909,947.43
3090	4901	D	E												E		N	1		-524,219,343.36
3090	4901	C	E												E		N	1		128,837,466.49
3090	4901	D	E												E		N	1		-67,160,074.02
3090	4901	C	E												E		N	1		555,099,351.27
Sub-Total, 3090																				**1,224,811,573.16**
3091	4221	D	E			F		DISC							E		N	1		-146,931,088.17
3091	4251	D	E			F		DISC							E		N	1		-18,541,463.36
Sub-Total, 3091																				**-165,472,551.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
3100, Obligated balance, end of year (net)																				1,059,339,021.63

BA & O, Net

4011	4802	C	B				DISC			X		E		N	1	N	-148,769.30
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	E				DISC			X		E		N	1	N	3,095,817.70
4011	4802	D	E				DISC			X		E		N	1	N	-119,642.24
4011	4802	C	E				DISC			X		E		N	1	N	287,167.15
4011	4902	C	E				DISC			X		E		N		N	23,572,371.40
4011	4902	D	E				DISC			X		E		N		N	-23,710,769.25
4011	4902	C	E				DISC			X		E		N		N	90,565,618.86
Sub-Total, 4011																	**89,025,403.09**
4020, Disc: Total outlays, gross																	89,025,403.09
4030	4222	D	B			F	DISC			X		E		N	1		5,031,449.81
4030	4222	D	E			F	DISC			X		E		N	1		-4,106,345.58
4030	4252	D	E			F	DISC			X		E		N			-9,484,535.00
Sub-Total, 4030																	**-8,559,430.77**
4033	4222	D	B			X	DISC			X		E		N	1		16,532,835.75
4033	4222	D	E			X	DISC			X		E		N	1		-16,311,394.77
4033	4252	D	E			X	DISC			X		E		N			-20,938,048.55
Sub-Total, 4033																	**-20,716,607.57**
4040, Disc: Offsets against gross BA and outlays (total)																	-29,276,038.34
4052	4222	D	B			X	DISC			X		E		N	1		-16,532,835.75
4052	4222	D	B			F	DISC			X		E		N	1		-5,031,449.81
4052	4222	D	E			X	DISC			X		E		N	1		16,311,394.77
4052	4222	D	E			F	DISC			X		E		N	1		4,106,345.58
4052	4252	D	E			F	DISC			X		E		N			9,484,535.00
4052	4252	D	E			X	DISC			X		E		N			20,938,048.55
Sub-Total, 4052																	**29,276,038.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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)																				========== 29,276,038.34
4080, Disc: Outlays, net																				========== 59,749,364.75
4190, Outlays, net (disc. and mand.)																				========== 59,749,364.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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- -05/06-2020 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		36.22
3031	4902	D	E					DISC				X			E		N		N	-36.22
	Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X			E		N		N	36.22
3090	4801	C	E												E		N	1		36.22
3100, Obligated balance, end of year (net)																				====== 36.22

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-36.22
4020, Disc: Total outlays, gross																				====== -36.22
4080, Disc: Outlays, net																				====== -36.22
4190, Outlays, net (disc. and mand.)																				====== -36.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	D	B									X		E		N	1		-107,934,303.91
3000	4901	C	B									X		E		N	1		33,707,393.74
3000	4901	C	B									X		E		N	1		79,136,231.54
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		409,227,491.75
3031	4801	D	E									X		E		N	1		-742,894,150.65
3031	4801	C	E									X		E		N	1		831,799,755.07
3031	4801	D	E									X		E		N	1		-1,720,896.71
3031	4801	C	E									X		E		N	1		88,785.82
3031	4802	C	B					DISC				X		E		N	1	N	-4,770.28
3031	4802	D	B					DISC				X		E		N	1	N	88,785.82
3031	4802	C	B					DISC				X		E		N	1	N	-3,500,129.14
3031	4802	C	E					DISC				X		E		N	1	N	2,449,978.34
3031	4802	D	E					DISC				X		E		N	1	N	-88,785.82
3031	4802	C	E					DISC				X		E		N	1	N	51,401.86
3031	4881	C	E									X		E		N			43,257,688.20
3031	4881	D	E									X		E		N			-3,137,621.40
3031	4901	C	B									X		E		N	1		-22,593,061.78
3031	4901	D	B									X		E		N	1		107,934,303.91
3031	4901	C	B									X		E		N	1		-33,707,393.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
3031	4901	C	B									X		E		N	1		-79,136,231.54
3031	4901	D	B									X		E		N	1		59,016.86
3031	4901	C	E									X		E		N	1		13,861,830.74
3031	4901	D	E									X		E		N	1		-110,080,561.31
3031	4901	C	E									X		E		N	1		39,139,502.33
3031	4901	C	E									X		E		N	1		79,136,231.54
3031	4901	D	E									X		E		N	1		-59,016.86
3031	4902	D	E					DISC				X		E		N		N	-4,097,521.31
3031	4902	C	E					DISC				X		E		N		N	4,050,889.73
3031	4902	C	E					DISC				X		E		N		N	51,856,259.63
Sub-Total, 3031																			**48,949,899.38**
3040	4802	C	B					DISC				X		E		N	1	N	4,770.28
3040	4802	D	B					DISC				X		E		N	1	N	-88,785.82
3040	4802	C	B					DISC				X		E		N	1	N	3,500,129.14
3040	4802	C	E					DISC				X		E		N	1	N	-2,449,978.34
3040	4802	D	E					DISC				X		E		N	1	N	88,785.82
3040	4802	C	E					DISC				X		E		N	1	N	-51,401.86
3040	4902	D	E					DISC				X		E		N		N	4,097,521.31
3040	4902	C	E					DISC				X		E		N		N	-4,050,889.73
3040	4902	C	E					DISC				X		E		N		N	-51,856,259.63
Sub-Total, 3040																			**-50,806,108.83**
3051	4221	D	B			F		DISC				X		E		N	1		66,022,311.53
3051	4221	D	E			F		DISC				X		E		N	1		-49,150,916.48
3051	4251	D	B			F		DISC				X		E		N	1		672,374.51
3051	4251	D	E			F		DISC				X		E		N	1		-10,205,594.72
Sub-Total, 3051																			**7,338,174.84**
3081	4871	D	E									X		E		N			-183,833,801.97
3090	4801	C	E											E		N	1		409,227,491.75
3090	4801	D	E											E		N	1		-742,894,150.65
3090	4801	C	E											E		N	1		831,799,755.07
3090	4801	D	E											E		N	1		-1,720,896.71
3090	4801	C	E											E		N	1		88,785.82
3090	4871	D	E											E		N			-183,833,801.97
3090	4881	C	E											E		N			43,257,688.20
3090	4881	D	E											E		N			-3,137,621.40
3090	4901	C	E											E		N	1		13,861,830.74
3090	4901	D	E											E		N	1		-110,080,561.31
3090	4901	C	E											E		N	1		39,139,502.33
3090	4901	C	E											E		N	1		79,136,231.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	D	E											E		N	1		-59,016.86
Sub-Total, 3090																			**374,785,236.55**
3091	4221	D	E			F		DISC						E		N	1		-49,150,916.48
3091	4251	D	E			F		DISC						E		N	1		-10,205,594.72
Sub-Total, 3091																			**-59,356,511.20**
3100, Obligated balance, end of year (net)																			========== 315,428,725.35

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-4,770.28
4011	4802	D	B					DISC				X		E		N	1	N	88,785.82
4011	4802	C	B					DISC				X		E		N	1	N	-3,500,129.14
4011	4802	C	E					DISC				X		E		N	1	N	2,449,978.34
4011	4802	D	E					DISC				X		E		N	1	N	-88,785.82
4011	4802	C	E					DISC				X		E		N	1	N	51,401.86
4011	4902	D	E					DISC				X		E		N		N	-4,097,521.31
4011	4902	C	E					DISC				X		E		N		N	4,050,889.73
4011	4902	C	E					DISC				X		E		N		N	51,856,259.63
Sub-Total, 4011																			**50,806,108.83**
4020, Disc: Total outlays, gross																			========== 50,806,108.83
4030	4222	D	B			F		DISC				X		E		N	1		2,386,931.86
4030	4222	D	E			F		DISC				X		E		N	1		-2,268,656.29
4030	4252	C	E			F		DISC				X		E		N			6,056,094.86
Sub-Total, 4030																			**6,174,370.43**
4033	4222	D	B			X		DISC				X		E		N	1		4,027,084.61
4033	4222	D	E			X		DISC				X		E		N	1		-4,168,529.39
4033	4252	D	E			X		DISC				X		E		N			-6,666,982.76
Sub-Total, 4033																			**-6,808,427.54**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -634,057.11
4052	4222	D	B			X		DISC				X		E		N	1		-4,027,084.61
4052	4222	D	B			F		DISC				X		E		N	1		-2,386,931.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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			F		DISC				X		E			N	1		2,268,656.29
4052	4222	D	E			X		DISC				X		E			N	1		4,168,529.39
4052	4252	C	E			F		DISC				X		E			N			-6,056,094.86
4052	4252	D	E			X		DISC				X		E			N			6,666,982.76
Sub-Total, 4052																				**634,057.11**
4060, Disc: Additional offsets against BA only (total)																				========== 634,057.11
4080, Disc: Outlays, net																				========== 50,172,051.72
4190, Outlays, net (disc. and mand.)																				========== 50,172,051.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		292,967,916.65
3031	4801	C	E									X			E		N	1		3,761,214.36
3031	4802	C	E					DISC				X			E		N	1	N	36,776.17
3031	4881	C	E									X			E		N			24,637,897.41
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		16,114,069.97
3031	4901	C	E									X			E		N	1		1,319,732.64
3031	4902	C	E					DISC				X			E		N		N	310,213,823.49
3031	4902	C	E					DISC				X			E		N		N	16,972,085.55
Sub-Total, 3031																				**24,636,001.43**
3040	4802	C	E					DISC				X			E		N	1	N	-36,776.17
3040	4902	C	E					DISC				X			E		N		N	-310,213,823.49
3040	4902	C	E					DISC				X			E		N		N	-16,972,085.55
Sub-Total, 3040																				**-327,222,685.21**
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			-28,356,542.89
3090	4801	C	E												E		N	1		292,967,916.65
3090	4801	C	E												E		N	1		3,761,214.36
3090	4871	D	E												E		N			-28,356,542.89
3090	4881	C	E												E		N			24,637,897.41
3090	4901	C	E												E		N	1		16,114,069.97
3090	4901	C	E												E		N	1		1,319,732.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**310,444,288.14**
3091	4251	D	E			F		DISC							E		N	1		-82,572.23
3100, Obligated balance, end of year (net)																				========== 310,361,715.91

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	36,776.17
4011	4902	C	E					DISC				X			E		N		N	310,213,823.49
4011	4902	C	E					DISC				X			E		N		N	16,972,085.55
	Sub-Total, 4011																			**327,222,685.21**
4020, Disc: Total outlays, gross																				========== 327,222,685.21
4080, Disc: Outlays, net																				========== 327,222,685.21
4190, Outlays, net (disc. and mand.)																				========== 327,222,685.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 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		-172,822.37
0900	4801	C	E									X		U		N	1		101,609.78
0900	4902	C	E					DISC	BAL			X		U		N		N	73,596.34
Sub-Total, 0900																			**2,383.75**
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		275,718.21
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		101,609.78
3030	4902	C	E					DISC	BAL			X		U		N		N	73,596.34
Sub-Total, 3030																			**2,383.75**
3040	4902	C	E					DISC	BAL			X		U		N		N	-73,596.34
3090	4801	C	E											U		N	1		101,609.78
3100, Obligated balance, end of year (net)																			========== 101,609.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	73,596.34
4020, Disc: Total outlays, gross																				========= 73,596.34
4080, Disc: Outlays, net																				========= 73,596.34
4190, Outlays, net (disc. and mand.)																				========= 73,596.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 41,284,674,747.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 359,731,339.11

1011, Unob Bal: Transferred from other accounts 604,536,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 23,033.09

1050, Unob Bal: Unobligated balance (total) ========== 964,290,372.20

1100, BA: Disc: Appropriation 89,134,183,457.00

1121, BA: Disc: Approps transferred from other accounts 466,611,000.00

1134, BA: Disc: Appropriations precluded from obligation -42,713,198,000.00

1160, BA: Disc: Appropriation (total) ========== 46,887,596,457.00

1700, BA: Disc: Spending auth: Collected 1,833,878,245.11

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,997,350,744.49

1750, BA: Disc: Spending auth: Total ========== 7,831,228,989.60

1900, Budget authority total (disc. and mand.) ========== 54,718,825,446.60

1930, Total budgetary resources avail (disc. and mand.) ========== 55,683,115,818.80

1940, Unob Bal: Memo: Unob bal expiring -13,983,191,006.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 415,296,174.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	41,284,674,747.02
3031, Ob Bal: Obligations incurred: Expired accounts	4,938,742,165.76
3040, Ob Bal: Outlays (gross)	-47,879,508,350.19
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,997,350,744.49
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,596,037,733.37
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,033.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,219,690,855.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	47,556,036,636.30
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,324,489,698.67
3100, Obligated balance, end of year (net)	========== 36,231,546,937.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	========== 54,718,825,446.60
4010, Disc: Outlays from new authority	21,813,570,247.88
4011, Disc: Outlays from balances	26,065,938,102.31
4020, Disc: Total outlays, gross	========== 47,879,508,350.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,844,628,150.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-725,746,640.83
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,570,374,791.81
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,997,350,744.49
4052, Disc: Offset, BA: Collection cred to expired accts	3,736,496,546.70
4060, Disc: Additional offsets against BA only (total)	========== -2,260,854,197.79
4070, Disc: Budget authority, net	========== 46,887,596,457.00
4080, Disc: Outlays, net	========== 42,309,133,558.38
4180, Budget authority, net (disc. and mand.)	========== 46,887,596,457.00
4190, Outlays, net (disc. and mand.)	========== 42,309,133,558.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	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		2,535,092.36
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		1,668,875.61
0900	4902	C	E					DISC	BAL			X		U		N		N	384,421.02
0900	4902	C	E					DISC	NEW			X		U		N		N	18,146.00
	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 2nd Quarter FACTS II 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 Err Adj	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		2,535,092.36
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		1,668,875.61
3030	4902	C	E					DISC	BAL			X		U		N		N	384,421.02
3030	4902	C	E					DISC	NEW			X		U		N		N	18,146.00
Sub-Total, 3030																			**95,841.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-384,421.02
3040	4902	C	E					DISC	NEW			X		U		N		N	-18,146.00
Sub-Total, 3040																			**-402,567.02**
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		2,535,092.36
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		1,668,875.61
Sub-Total, 3090																			**4,278,874.04**
3091	4251	C	E			F		DISC						U		N	1		318.01
3100, Obligated balance, end of year (net)																			========== 4,279,192.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4010	4902	C	E					DISC	NEW			X			U		N		N	18,146.00
4011	4902	C	E					DISC	BAL			X			U		N		N	384,421.02
4020, Disc: Total outlays, gross																				========== 402,567.02
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																				========== 402,567.02
4190, Outlays, net (disc. and mand.)																				========== 402,567.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		530,789,057.72
0900	4801	C	E									X			U		Y	1		6,779,001,521.29
0900	4802	C	E					DISC				X			U		Y	1	N	18,081,513.04
0900	4802	C	E					DISC				X			U		Y	1	N	699,997.48
0900	4901	C	E									X			U		Y	1		53,758,150.15
0900	4901	C	E									X			U		Y	1		687,183,643.52
0900	4902	C	E					DISC				X			U		Y		N	13,128,437,720.69
0900	4902	C	E					DISC				X			U		Y		N	1,582,643,727.80
	Sub-Total, 0900																			**22,780,595,331.69**

Budgetary Resources

1011	4190	D	E							97	0801	X			U		Y			52,111,000.00
1011	4190	D	E							97	0144	X			U		Y			30,000,000.00
1011	4190	D	E							97	0105	X			U		Y			47,500,000.00
	Sub-Total, 1011																			**129,611,000.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				129,611,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		42,475,015,000.00
1121	4170	D	E	P				DISC		17	0810	X			U		Y			121,256,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			142,612,000.00
	Sub-Total, 1121																			**263,868,000.00**
1134	4395	C	E	P				DISC				X			U		Y			-19,637,109,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				23,101,774,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		175,740,194.37
1700	4222	D	E			X		DISC				X			U		Y	1		20,718,824.71
1700	4222	D	E			F		DISC				X			U		Y	1		37,026,682.53
1700	4252	D	E			E		DISC				X			U		Y			34,351,976.83
1700	4252	D	E			X		DISC				X			U		Y			2,482,109.92
1700	4252	D	E			F		DISC				X			U		Y			1,336,304,721.46
1700	4277	D	E					DISC				X			U		Y			919.35
	Sub-Total, 1700																			**1,606,625,429.17**
1701	4221	D	E			F		DISC				X			U		Y	1		2,081,386,253.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
1701	4221	D	E			E		DISC				X		U		Y	1		17,086,317.30
1701	4251	D	E			E		DISC				X		U		Y	1		362,714.62
1701	4251	D	E			F		DISC				X		U		Y	1		159,126,977.45
	Sub-Total, 1701																		**2,257,962,262.56**
	1750, BA: Disc: Spending auth: Total																		========== 3,864,587,691.73
	1900, Budget authority total (disc. and mand.)																		========== 26,966,361,691.73
	1930, Total budgetary resources avail (disc. and mand.)																		========== 27,095,972,691.73
1940	4510	D	E		A									U		Y	1		24,243,036,000.00
1940	4610	C	E		A									U		Y	1		-27,407,409,040.23
1940	4700	C	E		A									U		Y	1		-1,151,004,319.81
	Sub-Total, 1940																		**-4,315,377,360.04**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		530,789,057.72
3030	4801	C	E									X		U		Y	1		6,779,001,521.29
3030	4802	C	E					DISC				X		U		Y	1	N	18,081,513.04
3030	4802	C	E					DISC				X		U		Y	1	N	699,997.48
3030	4901	C	E									X		U		Y	1		53,758,150.15
3030	4901	C	E									X		U		Y	1		687,183,643.52
3030	4902	C	E					DISC				X		U		Y		N	13,128,437,720.69
3030	4902	C	E					DISC				X		U		Y		N	1,582,643,727.80
	Sub-Total, 3030																		**22,780,595,331.69**
3040	4802	C	E					DISC				X		U		Y	1	N	-18,081,513.04
3040	4802	C	E					DISC				X		U		Y	1	N	-699,997.48
3040	4902	C	E					DISC				X		U		Y		N	-13,128,437,720.69
3040	4902	C	E					DISC				X		U		Y		N	-1,582,643,727.80
	Sub-Total, 3040																		**-14,729,862,959.01**
3050	4221	D	E			E		DISC				X		U		Y	1		-17,086,317.30
3050	4221	D	E			F		DISC				X		U		Y	1		-2,081,386,253.19
3050	4251	D	E			F		DISC				X		U		Y	1		-159,126,977.45
3050	4251	D	E			E		DISC				X		U		Y	1		-362,714.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
	Sub-Total, 3050																			**-2,257,962,262.56**
3090	4801	C	E												U		Y	1		530,789,057.72
3090	4801	C	E												U		Y	1		6,779,001,521.29
3090	4901	C	E												U		Y	1		53,758,150.15
3090	4901	C	E												U		Y	1		687,183,643.52
	Sub-Total, 3090																			**8,050,732,372.68**
3091	4221	D	E			F		DISC							U		Y	1		-2,081,386,253.19
3091	4221	D	E			E		DISC							U		Y	1		-17,086,317.30
3091	4251	D	E			F		DISC							U		Y	1		-159,126,977.45
3091	4251	D	E			E		DISC							U		Y	1		-362,714.62
	Sub-Total, 3091																			**-2,257,962,262.56**
	3100, Obligated balance, end of year (net)																			========== 5,792,770,110.12

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 26,966,361,691.73
4010	4802	C	E					DISC				X			U		Y	1	N	18,081,513.04
4010	4802	C	E					DISC				X			U		Y	1	N	699,997.48
4010	4902	C	E					DISC				X			U		Y		N	13,128,437,720.69
4010	4902	C	E					DISC				X			U		Y		N	1,582,643,727.80
	Sub-Total, 4010																			**14,729,862,959.01**
	4020, Disc: Total outlays, gross																			========== 14,729,862,959.01
4030	4222	D	E			F		DISC				X			U		Y	1		-37,026,682.53
4030	4252	D	E			F		DISC				X			U		Y			-1,336,304,721.46
4030	4277	D	E					DISC				X			U		Y			-919.35
	Sub-Total, 4030																			**-1,373,332,323.34**
4033	4222	D	E			X		DISC				X			U		Y	1		-20,718,824.71
4033	4222	D	E			E		DISC				X			U		Y	1		-175,740,194.37
4033	4252	D	E			X		DISC				X			U		Y			-2,482,109.92
4033	4252	D	E			E		DISC				X			U		Y			-34,351,976.83
	Sub-Total, 4033																			**-233,293,105.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,606,625,429.17
4050	4221	D	E			E		DISC				X			U		Y	1		-17,086,317.30
4050	4221	D	E			F		DISC				X			U		Y	1		-2,081,386,253.19
4050	4251	D	E			E		DISC				X			U		Y	1		-362,714.62
4050	4251	D	E			F		DISC				X			U		Y	1		-159,126,977.45
Sub-Total, 4050																				**-2,257,962,262.56**
4060, Disc: Additional offsets against BA only (total)																				========== -2,257,962,262.56
4070, Disc: Budget authority, net																				========== 23,101,774,000.00
4080, Disc: Outlays, net																				========== 13,123,237,529.84
4180, Budget authority, net (disc. and mand.)																				========== 23,101,774,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,123,237,529.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		1,059,403,164.07
3000	4801	C	B									X			E		N	1		11,008,627,921.67
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		-1,059,403,164.07
3031	4801	C	B									X			E		N	1		-11,008,627,921.67
3031	4801	C	E									X			E		N	1		444,153,508.50
3031	4801	C	E									X			E		N	1		4,326,455,032.61
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	31,386,744.82
3031	4802	C	E					DISC				X			E		N	1	N	3,572,919.48
3031	4881	C	E									X			E		N			1,099,153,091.72
3031	4881	C	E									X			E		N			128,801,731.15
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		199,689,478.47
3031	4901	C	E									X			E		N	1		12,215,065.98
3031	4902	C	E					DISC				X			E		N		N	577,461,250.06
3031	4902	C	E					DISC				X			E		N		N	6,544,057,554.93
3031	4981	C	E									X			E		N			24,208,366.45
3031	4981	C	E									X			E		N			296,659,975.48
3031	4982	C	E					DISC				X			E		N		N	622,918,684.79
3031	4982	C	E					DISC				X			E		N		N	110,021,598.10
Sub-Total, 3031																				**1,449,401,985.49**
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	-31,386,744.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	-3,572,919.48
3040	4902	C	E					DISC				X		E			N		N	-577,461,250.06
3040	4902	C	E					DISC				X		E			N		N	-6,544,057,554.93
3040	4982	C	E					DISC				X		E			N		N	-622,918,684.79
3040	4982	C	E					DISC				X		E			N		N	-110,021,598.10
Sub-Total, 3040																				**-7,846,334,706.77**
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		-360,513,951.41
3051	4221	C	E			E		DISC				X		E			N	1		6,212,715.70
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		-555,714.65
3051	4251	D	E			F		DISC				X		E			N	1		-71,950,675.45
Sub-Total, 3051																				**811,206,881.82**
3081	4871	D	E									X		E			N			-1,259,904,202.73
3081	4971	D	E									X		E			N			-234,051,600.00
Sub-Total, 3081																				**-1,493,955,802.73**
3090	4801	C	E											E			N	1		444,153,508.50
3090	4801	C	E											E			N	1		4,326,455,032.61
3090	4871	D	E											E			N			-1,259,904,202.73
3090	4881	C	E											E			N			1,099,153,091.72
3090	4881	C	E											E			N			128,801,731.15
3090	4901	C	E											E			N	1		199,689,478.47
3090	4901	C	E											E			N	1		12,215,065.98
3090	4971	D	E											E			N			-234,051,600.00
3090	4981	C	E											E			N			24,208,366.45
3090	4981	C	E											E			N			296,659,975.48
Sub-Total, 3090																				**5,037,380,447.63**
3091	4221	D	E			F		DISC						E			N	1		-360,513,951.41
3091	4221	C	E			E		DISC						E			N	1		6,212,715.70
3091	4251	D	E			F		DISC						E			N	1		-71,950,675.45
3091	4251	D	E			E		DISC						E			N	1		-555,714.65
Sub-Total, 3091																				**-426,807,625.81**
3100, Obligated balance, end of year (net)																				========== 4,610,572,821.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	31,386,744.82
4011	4802	C	E					DISC				X			E		N	1	N	3,572,919.48
4011	4902	C	E					DISC				X			E		N		N	577,461,250.06
4011	4902	C	E					DISC				X			E		N		N	6,544,057,554.93
4011	4982	C	E					DISC				X			E		N		N	622,918,684.79
4011	4982	C	E					DISC				X			E		N		N	110,021,598.10
Sub-Total, 4011																				**7,846,334,706.77**
4020, Disc: Total outlays, gross																				==========
																				7,846,334,706.77
4030	4222	D	B			F		DISC				X			E		N	1		36,607,311.06
4030	4222	D	E			F		DISC				X			E		N	1		-4,613,774.59
4030	4252	D	E			F		DISC				X			E		N			-895,629,988.29
4030	4277	C	E					DISC				X			E		N			45,978.77
Sub-Total, 4030																				**-863,590,473.05**
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		-2,527,970.54
4033	4222	D	E			E		DISC				X			E		N	1		-59,323,837.65
4033	4252	D	E			X		DISC				X			E		N			-8,490,420.42
4033	4252	D	E			E		DISC				X			E		N			-22,127,178.28
Sub-Total, 4033																				**73,871,861.73**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-789,718,611.32
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	B			X		DISC				X			E		N	1		-22,135,194.56
4052	4222	D	E			X		DISC				X			E		N	1		2,527,970.54
4052	4222	D	E			F		DISC				X			E		N	1		4,613,774.59
4052	4222	D	E			E		DISC				X			E		N	1		59,323,837.65
4052	4252	D	E			X		DISC				X			E		N			8,490,420.42
4052	4252	D	E			E		DISC				X			E		N			22,127,178.28
4052	4252	D	E			F		DISC				X			E		N			895,629,988.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4277	C	E					DISC				X			E		N			-45,978.77
	Sub-Total, 4052																			**789,718,611.32**
4060, Disc: Additional offsets against BA only (total)																				========== 789,718,611.32
4080, Disc: Outlays, net																				========== 7,056,616,095.45
4190, Outlays, net (disc. and mand.)																				========== 7,056,616,095.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,860,556,257.79
3000	4801	C	B									X			E		N	1		185,347,991.49
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		-1,860,556,257.79
3031	4801	C	B									X			E		N	1		-185,347,991.49
3031	4801	C	E									X			E		N	1		1,273,720,828.11
3031	4801	C	E									X			E		N	1		128,364,828.09
3031	4802	C	B					DISC				X			E		N	1	N	-4,568,845.25
3031	4802	C	B					DISC				X			E		N	1	N	-8,461,063.23
3031	4802	C	E					DISC				X			E		N	1	N	7,553,136.65
3031	4802	C	E					DISC				X			E		N	1	N	2,378,401.01
3031	4881	C	E									X			E		N			12,230,522.98
3031	4881	C	E									X			E		N			125,645,203.63
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		5,005,897.43
3031	4901	C	E									X			E		N	1		107,489,348.27
3031	4902	C	E					DISC				X			E		N		N	37,547,730.04
3031	4902	C	E					DISC				X			E		N		N	520,173,996.64
3031	4981	C	E									X			E		N			2,856,124.21
3031	4981	C	E									X			E		N			37,960,586.29
3031	4982	C	E					DISC				X			E		N		N	16,277,684.00
3031	4982	C	E					DISC				X			E		N		N	56,046,882.47
Sub-Total, 3031																				**130,186,519.80**
3040	4802	C	B					DISC				X			E		N	1	N	4,568,845.25
3040	4802	C	B					DISC				X			E		N	1	N	8,461,063.23
3040	4802	C	E					DISC				X			E		N	1	N	-7,553,136.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	-2,378,401.01
3040	4902	C	E					DISC				X		E			N		N	-37,547,730.04
3040	4902	C	E					DISC				X		E			N		N	-520,173,996.64
3040	4982	C	E					DISC				X		E			N		N	-16,277,684.00
3040	4982	C	E					DISC				X		E			N		N	-56,046,882.47
Sub-Total, 3040																				**-626,947,922.33**
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		-142,977,371.53
3051	4221	D	E			E		DISC				X		E			N	1		-8,683,047.07
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	C	E			E		DISC				X		E			N	1		8,502.26
3051	4251	D	E			F		DISC				X		E			N	1		-14,451,068.89
Sub-Total, 3051																				**70,073,138.11**
3081	4871	D	E									X		E			N			-142,921,580.29
3081	4971	D	E									X		E			N			-45,383,706.44
Sub-Total, 3081																				**-188,305,286.73**
3090	4801	C	E											E			N	1		1,273,720,828.11
3090	4801	C	E											E			N	1		128,364,828.09
3090	4871	D	E											E			N			-142,921,580.29
3090	4881	C	E											E			N			12,230,522.98
3090	4881	C	E											E			N			125,645,203.63
3090	4901	C	E											E			N	1		5,005,897.43
3090	4901	C	E											E			N	1		107,489,348.27
3090	4971	D	E											E			N			-45,383,706.44
3090	4981	C	E											E			N			2,856,124.21
3090	4981	C	E											E			N			37,960,586.29
Sub-Total, 3090																				**1,504,968,052.28**
3091	4221	D	E			F		DISC						E			N	1		-142,977,371.53
3091	4221	D	E			E		DISC						E			N	1		-8,683,047.07
3091	4251	D	E			F		DISC						E			N	1		-14,451,068.89
3091	4251	C	E			E		DISC						E			N	1		8,502.26
Sub-Total, 3091																				**-166,102,985.23**
3100, Obligated balance, end of year (net)																				**==========**
																				1,338,865,067.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	-4,568,845.25
4011	4802	C	B					DISC				X			E		N	1	N	-8,461,063.23
4011	4802	C	E					DISC				X			E		N	1	N	7,553,136.65
4011	4802	C	E					DISC				X			E		N	1	N	2,378,401.01
4011	4902	C	E					DISC				X			E		N		N	37,547,730.04
4011	4902	C	E					DISC				X			E		N		N	520,173,996.64
4011	4982	C	E					DISC				X			E		N		N	16,277,684.00
4011	4982	C	E					DISC				X			E		N		N	56,046,882.47
Sub-Total, 4011																				**626,947,922.33**
4020, Disc: Total outlays, gross																				==========
																				626,947,922.33
4030	4222	D	B			F		DISC				X			E		N	1		8,171,408.85
4030	4222	D	E			F		DISC				X			E		N	1		-7,308,446.82
4030	4252	D	E			F		DISC				X			E		N			-69,785,075.83
Sub-Total, 4030																				**-68,922,113.80**
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		-7,781,669.59
4033	4222	C	E			E		DISC				X			E		N	1		24,790,987.98
4033	4252	D	E			X		DISC				X			E		N			-8,261,897.73
4033	4252	D	E			E		DISC				X			E		N			-1,624,244.94
Sub-Total, 4033																				**17,985,064.34**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-50,937,049.46
4052	4222	C	B			E		DISC				X			E		N	1		15,683,770.05
4052	4222	D	B			X		DISC				X			E		N	1		-26,545,658.67
4052	4222	D	B			F		DISC				X			E		N	1		-8,171,408.85
4052	4222	D	E			X		DISC				X			E		N	1		7,781,669.59
4052	4222	D	E			F		DISC				X			E		N	1		7,308,446.82
4052	4222	C	E			E		DISC				X			E		N	1		-24,790,987.98
4052	4252	D	E			E		DISC				X			E		N			1,624,244.94
4052	4252	D	E			X		DISC				X			E		N			8,261,897.73
4052	4252	D	E			F		DISC				X			E		N			69,785,075.83
Sub-Total, 4052																				**50,937,049.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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)																				========== 50,937,049.46
4080, Disc: Outlays, net																				========== 576,010,872.87
4190, Outlays, net (disc. and mand.)																				========== 576,010,872.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		862,093,046.21
3000	4801	C	B									X		E		N	1		81,152,511.39
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		-862,093,046.21
3031	4801	C	B									X		E		N	1		-81,152,511.39
3031	4801	C	E									X		E		N	1		66,687,931.88
3031	4801	C	E									X		E		N	1		734,029,593.22
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	4,788,831.75
3031	4802	C	E					DISC				X		E		N	1	N	238,326.55
3031	4881	C	E									X		E		N			42,709,840.01
3031	4881	C	E									X		E		N			3,238,915.55
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	C	E									X		E		N	1		502,045.98
3031	4901	D	E									X		E		N	1		-4,833,669.96
3031	4902	C	E					DISC				X		E		N		N	12,356,263.35
3031	4902	C	E					DISC				X		E		N		N	112,204,457.44
3031	4981	C	E									X		E		N			2,069,850.68
3031	4981	C	E									X		E		N			3,241,024.92
3031	4982	C	E					DISC				X		E		N		N	1,606,553.55
3031	4982	C	E					DISC				X		E		N		N	4,465,743.72
Sub-Total, 3031																			**41,578,338.83**
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	-4,788,831.75
3040	4802	C	E					DISC				X		E		N	1	N	-238,326.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	-12,356,263.35
3040	4902	C	E					DISC				X		E		N		N	-112,204,457.44
3040	4982	C	E					DISC				X		E		N		N	-1,606,553.55
3040	4982	C	E					DISC				X		E		N		N	-4,465,743.72
Sub-Total, 3040																			**-131,098,810.54**
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		-53,630,631.68
3051	4221	D	E			E		DISC				X		E		N	1		-97,572.78
3051	4251	D	B			F		DISC				X		E		N	1		20,724,077.93
3051	4251	D	E			F		DISC				X		E		N	1		-15,656,258.46
Sub-Total, 3051																			**18,711,361.56**
3081	4871	D	E									X		E		N			-68,124,533.11
3081	4971	D	E									X		E		N			-6,184,247.60
Sub-Total, 3081																			**-74,308,780.71**
3090	4801	C	E											E		N	1		66,687,931.88
3090	4801	C	E											E		N	1		734,029,593.22
3090	4871	D	E											E		N			-68,124,533.11
3090	4881	C	E											E		N			42,709,840.01
3090	4881	C	E											E		N			3,238,915.55
3090	4901	C	E											E		N	1		502,045.98
3090	4901	D	E											E		N	1		-4,833,669.96
3090	4971	D	E											E		N			-6,184,247.60
3090	4981	C	E											E		N			2,069,850.68
3090	4981	C	E											E		N			3,241,024.92
Sub-Total, 3090																			**773,336,751.57**
3091	4221	D	E			F		DISC						E		N	1		-53,630,631.68
3091	4221	D	E			E		DISC						E		N	1		-97,572.78
3091	4251	D	E			F		DISC						E		N	1		-15,656,258.46
Sub-Total, 3091																			**-69,384,462.92**
3100, Obligated balance, end of year (net)																			========== 703,952,288.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	4,788,831.75
4011	4802	C	E					DISC				X		E		N	1	N	238,326.55
4011	4902	C	E					DISC				X		E		N		N	12,356,263.35
4011	4902	C	E					DISC				X		E		N		N	112,204,457.44
4011	4982	C	E					DISC				X		E		N		N	1,606,553.55
4011	4982	C	E					DISC				X		E		N		N	4,465,743.72
Sub-Total, 4011																			**131,098,810.54**
4020, Disc: Total outlays, gross																			==========
																			131,098,810.54
4030	4222	D	B			F		DISC				X		E		N	1		2,485,381.68
4030	4222	D	E			F		DISC				X		E		N	1		-2,061,283.85
4030	4252	D	E			F		DISC				X		E		N			-18,623,831.66
4030	4277	D	E					DISC				X		E		N			-360.20
Sub-Total, 4030																			**-18,200,094.03**
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		-26,104.70
4033	4222	D	E			E		DISC				X		E		N	1		-11,327,191.81
4033	4252	D	E			E		DISC				X		E		N			-702,578.13
Sub-Total, 4033																			**4,809,982.34**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-13,390,111.69
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	B			E		DISC				X		E		N	1		-16,853,171.92
4052	4222	D	E			E		DISC				X		E		N	1		11,327,191.81
4052	4222	D	E			F		DISC				X		E		N	1		2,061,283.85
4052	4222	D	E			X		DISC				X		E		N	1		26,104.70
4052	4252	D	E			E		DISC				X		E		N			702,578.13
4052	4252	D	E			F		DISC				X		E		N			18,623,831.66
4052	4277	D	E					DISC				X		E		N			360.20
Sub-Total, 4052																			**13,390,111.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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)																				========== 13,390,111.69
4080, Disc: Outlays, net																				========== 117,708,698.85
4190, Outlays, net (disc. and mand.)																				========== 117,708,698.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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		51,312,812.13
3000	4801	C	B									X			E		N	1		576,905,380.97
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		-51,312,812.13
3031	4801	C	B									X			E		N	1		-576,905,380.97
3031	4801	C	E									X			E		N	1		49,582,159.58
3031	4801	C	E									X			E		N	1		514,623,165.11
3031	4802	C	B					DISC				X			E		N	1	N	-4,348,675.11
3031	4802	C	B					DISC				X			E		N	1	N	-318,175.11
3031	4802	C	E					DISC				X			E		N	1	N	219,189.47
3031	4802	C	E					DISC				X			E		N	1	N	4,453,044.81
3031	4881	C	E									X			E		N			2,726,481.70
3031	4881	C	E									X			E		N			48,205,394.49
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	D	E									X			E		N	1		-18,992,865.15
3031	4901	C	E									X			E		N	1		786,441.12
3031	4902	C	E					DISC				X			E		N		N	449,079.52
3031	4902	C	E					DISC				X			E		N		N	26,218,069.92
3031	4981	C	E									X			E		N			57,992.94
3031	4981	C	E									X			E		N			682,969.41
3031	4982	C	E					DISC				X			E		N		N	1,266,460.02
3031	4982	C	E					DISC				X			E		N		N	455,753.88
Sub-Total, 3031																				**42,245,339.46**
3040	4802	C	B					DISC				X			E		N	1	N	4,348,675.11
3040	4802	C	B					DISC				X			E		N	1	N	318,175.11
3040	4802	C	E					DISC				X			E		N	1	N	-219,189.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 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	-4,453,044.81
3040	4902	C	E					DISC				X		E		N		N	-449,079.52
3040	4902	C	E					DISC				X		E		N		N	-26,218,069.92
3040	4982	C	E					DISC				X		E		N		N	-1,266,460.02
3040	4982	C	E					DISC				X		E		N		N	-455,753.88
Sub-Total, 3040																			**-28,394,747.40**
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			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		5,416,224.45
Sub-Total, 3051																			**7,610,940.51**
3081	4871	D	E									X		E		N			-77,113,376.57
3081	4971	D	E									X		E		N			-6,513,332.83
Sub-Total, 3081																			**-83,626,709.40**
3090	4801	C	E											E		N	1		49,582,159.58
3090	4801	C	E											E		N	1		514,623,165.11
3090	4871	D	E											E		N			-77,113,376.57
3090	4881	C	E											E		N			2,726,481.70
3090	4881	C	E											E		N			48,205,394.49
3090	4901	D	E											E		N	1		-18,992,865.15
3090	4901	C	E											E		N	1		786,441.12
3090	4971	D	E											E		N			-6,513,332.83
3090	4981	C	E											E		N			57,992.94
3090	4981	C	E											E		N			682,969.41
Sub-Total, 3090																			**514,045,029.80**
3091	4221	D	E			E		DISC						E		N	1		-9,386.62
3091	4251	C	E			F		DISC						E		N	1		5,416,224.45
3091	4251	C	E			E		DISC						E		N	1		0.01
Sub-Total, 3091																			**5,406,837.84**
3100, Obligated balance, end of year (net)																			========== 519,451,867.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 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	-4,348,675.11
4011	4802	C	B					DISC				X		E		N	1	N	-318,175.11
4011	4802	C	E					DISC				X		E		N	1	N	219,189.47
4011	4802	C	E					DISC				X		E		N	1	N	4,453,044.81
4011	4902	C	E					DISC				X		E		N		N	449,079.52
4011	4902	C	E					DISC				X		E		N		N	26,218,069.92
4011	4982	C	E					DISC				X		E		N		N	1,266,460.02
4011	4982	C	E					DISC				X		E		N		N	455,753.88
	Sub-Total, 4011																		**28,394,747.40**
4020, Disc: Total outlays, gross																			==========
																			28,394,747.40
4030	4222	D	B			F		DISC				X		E		N	1		1,792,690.95
4030	4222	D	E			F		DISC				X		E		N	1		-1,786,402.67
4030	4252	D	E			F		DISC				X		E		N			-2,785,643.66
	Sub-Total, 4030																		**-2,779,355.38**
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		-55,648.20
4033	4222	D	E			E		DISC				X		E		N	1		-21,501,453.84
4033	4252	C	E			E		DISC				X		E		N			124,885.57
	Sub-Total, 4033																		**454,713.80**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-2,324,641.58
4052	4222	D	B			X		DISC				X		E		N	1		-29,303.74
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	E			F		DISC				X		E		N	1		1,786,402.67
4052	4222	D	E			E		DISC				X		E		N	1		21,501,453.84
4052	4222	D	E			X		DISC				X		E		N	1		55,648.20
4052	4252	D	E			F		DISC				X		E		N			2,785,643.66
4052	4252	C	E			E		DISC				X		E		N			-124,885.57
	Sub-Total, 4052																		**2,324,641.58**
4060, Disc: Additional offsets against BA only (total)																			==========
																			2,324,641.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4080, Disc: Outlays, net																				========== 26,070,105.82
4190, Outlays, net (disc. and mand.)																				========== 26,070,105.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		329,896,499.11
3000	4801	C	B									X			E		N	1		23,695,337.73
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		-329,896,499.11
3031	4801	C	B									X			E		N	1		-23,695,337.73
3031	4801	C	E									X			E		N	1		292,240,408.79
3031	4801	C	E									X			E		N	1		20,803,719.26
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	5,309,473.83
3031	4802	C	E					DISC				X			E		N	1	N	111,251.24
3031	4881	C	E									X			E		N			14,118,686.16
3031	4881	C	E									X			E		N			1,304,319.84
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	D	E									X			E		N	1		-14,613,503.70
3031	4901	C	E									X			E		N	1		962,163.18
3031	4902	C	E					DISC				X			E		N		N	49,393,163.26
3031	4902	C	E					DISC				X			E		N		N	1,169,745.73
3031	4981	C	E									X			E		N			844,138.97
3031	4981	C	E									X			E		N			16,652.02
3031	4982	C	E					DISC				X			E		N		N	5,295,804.19
3031	4982	C	E					DISC				X			E		N		N	1,982,379.22
Sub-Total, 3031																				**17,041,705.16**
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	-5,309,473.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	-111,251.24
3040	4902	C	E					DISC				X		E		N		N	-49,393,163.26
3040	4902	C	E					DISC				X		E		N		N	-1,169,745.73
3040	4982	C	E					DISC				X		E		N		N	-5,295,804.19
3040	4982	C	E					DISC				X		E		N		N	-1,982,379.22
Sub-Total, 3040																			**-57,729,703.46**
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			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		-29,312.62
3051	4251	C	E			F		DISC				X		E		N	1		34,975,843.68
Sub-Total, 3051																			**1,387,765.45**
3081	4871	D	E									X		E		N			-58,697,587.17
3081	4971	D	E									X		E		N			-4,967,268.01
Sub-Total, 3081																			**-63,664,855.18**
3090	4801	C	E											E		N	1		292,240,408.79
3090	4801	C	E											E		N	1		20,803,719.26
3090	4871	D	E											E		N			-58,697,587.17
3090	4881	C	E											E		N			14,118,686.16
3090	4881	C	E											E		N			1,304,319.84
3090	4901	D	E											E		N	1		-14,613,503.70
3090	4901	C	E											E		N	1		962,163.18
3090	4971	D	E											E		N			-4,967,268.01
3090	4981	C	E											E		N			844,138.97
3090	4981	C	E											E		N			16,652.02
Sub-Total, 3090																			**252,011,729.34**
3091	4221	C	E			E		DISC						E		N	1		15,287.61
3091	4251	C	E			F		DISC						E		N	1		34,975,843.68
3091	4251	D	E			E		DISC						E		N	1		-29,312.62
Sub-Total, 3091																			**34,961,818.67**
3100, Obligated balance, end of year (net)																			========== 286,973,548.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	5,309,473.83
4011	4802	C	E					DISC				X			E		N	1	N	111,251.24
4011	4902	C	E					DISC				X			E		N		N	49,393,163.26
4011	4902	C	E					DISC				X			E		N		N	1,169,745.73
4011	4982	C	E					DISC				X			E		N		N	5,295,804.19
4011	4982	C	E					DISC				X			E		N		N	1,982,379.22
Sub-Total, 4011																				**57,729,703.46**
4020, Disc: Total outlays, gross																				==========
																				57,729,703.46
4030	4222	D	B			F		DISC				X			E		N	1		1,238,705.20
4030	4222	D	E			F		DISC				X			E		N	1		-1,242,761.12
4030	4252	D	E			F		DISC				X			E		N			-1,170.40
Sub-Total, 4030																				**-5,226.32**
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		-3,838,588.32
4033	4252	D	E			X		DISC				X			E		N			-60.21
Sub-Total, 4033																				**-411,397.74**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-416,624.06
4052	4222	D	B			E		DISC				X			E		N	1		-3,427,250.79
4052	4222	D	B			F		DISC				X			E		N	1		-1,238,705.20
4052	4222	D	B			X		DISC				X			E		N	1		-4,442.66
4052	4222	D	E			F		DISC				X			E		N	1		1,242,761.12
4052	4222	D	E			E		DISC				X			E		N	1		3,838,588.32
4052	4222	D	E			X		DISC				X			E		N	1		4,442.66
4052	4252	D	E			F		DISC				X			E		N			1,170.40
4052	4252	D	E			X		DISC				X			E		N			60.21
Sub-Total, 4052																				**416,624.06**
4060, Disc: Additional offsets against BA only (total)																				==========
																				416,624.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4080, Disc: Outlays, net																			========== 57,313,079.40
4190, Outlays, net (disc. and mand.)																			========== 57,313,079.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		274,853,738.44
3031	4881	C	E									X			E		N			3,651,504.15
3031	4901	C	B									X			E		N	1		-10,344,959.62
3031	4901	C	E									X			E		N	1		14,185,441.92
3031	4902	C	E					DISC				X			E		N		N	97,053,875.66
3031	4981	C	E									X			E		N			905,565.34
Sub-Total, 3031																				**4,402,357.04**
3040	4902	C	E					DISC				X			E		N		N	-97,053,875.66
3081	4871	D	E									X			E		N			-94,791.53
3081	4971	D	E									X			E		N			-2,781,078.29
Sub-Total, 3081																				**-2,875,869.82**
3090	4801	C	E												E		N	1		274,853,738.44
3090	4871	D	E												E		N			-94,791.53
3090	4881	C	E												E		N			3,651,504.15
3090	4901	C	E												E		N	1		14,185,441.92
3090	4971	D	E												E		N			-2,781,078.29
3090	4981	C	E												E		N			905,565.34
Sub-Total, 3090																				**290,720,380.03**
3100, Obligated balance, end of year (net)																				========== 290,720,380.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	97,053,875.66
4020, Disc: Total outlays, gross																			========== 97,053,875.66
4080, Disc: Outlays, net																			========== 97,053,875.66
4190, Outlays, net (disc. and mand.)																			========== 97,053,875.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 22,780,691,172.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,176,103.50

1011, Unob Bal: Transferred from other accounts 129,611,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,788.93

1050, Unob Bal: Unobligated balance (total) ========== 144,789,892.43

1100, BA: Disc: Appropriation 42,475,015,000.00

1121, BA: Disc: Approps transferred from other accounts 263,868,000.00

1134, BA: Disc: Appropriations precluded from obligation -19,637,109,000.00

1160, BA: Disc: Appropriation (total) ========== 23,101,774,000.00

1700, BA: Disc: Spending auth: Collected 1,606,625,429.17

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,257,962,262.56

1750, BA: Disc: Spending auth: Total ========== 3,864,587,691.73

1900, Budget authority total (disc. and mand.) ========== 26,966,361,691.73

1930, Total budgetary resources avail (disc. and mand.) ========== 27,111,151,584.16

1940, Unob Bal: Memo: Unob bal expiring -4,315,377,360.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,083,051.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	22,780,691,172.69
3031, Ob Bal: Obligations incurred: Expired accounts	1,684,953,340.46
3040, Ob Bal: Outlays (gross)	-23,517,825,296.75
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,257,962,262.56
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	908,990,087.45
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,788.93
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,906,836,578.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	16,429,745,906.79
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,879,888,362.00
3100, Obligated balance, end of year (net)	========== 13,549,857,544.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	26,966,361,691.73
4010, Disc: Outlays from new authority	14,729,881,105.01
4011, Disc: Outlays from balances	8,787,944,191.74
4020, Disc: Total outlays, gross	23,517,825,296.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,326,829,585.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-136,582,881.36
4040, Disc: Offsets against gross BA and outlays (total)	-2,463,412,467.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,257,962,262.56
4052, Disc: Offset, BA: Collection cred to expired accts	856,787,038.11
4060, Disc: Additional offsets against BA only (total)	-1,401,175,224.45
4070, Disc: Budget authority, net	23,101,774,000.00
4080, Disc: Outlays, net	21,054,412,829.47
4180, Budget authority, net (disc. and mand.)	23,101,774,000.00
4190, Outlays, net (disc. and mand.)	21,054,412,829.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Adj	Err Flg	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		-7,785.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-18,215.00
0900	4902	D	E					DISC	NEW			X			U		N		N	-7,785.00
	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		-7,785.00
3030	4902	D	E					DISC	BAL			X			U		N		N	-18,215.00
3030	4902	D	E					DISC	NEW			X			U		N		N	-7,785.00
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	BAL			X			U		N		N	18,215.00
3040	4902	D	E					DISC	NEW			X			U		N		N	7,785.00
	Sub-Total, 3040																			**26,000.00**
3090	4901	D	E												U		N	1		-7,785.00
3100, Obligated balance, end of year (net)																				=======
																				-7,785.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	D	E					DISC	NEW			X		U			N		N	-7,785.00
4011	4902	D	E					DISC	BAL			X		U			N		N	-18,215.00
4020, Disc: Total outlays, gross																				========== -26,000.00
4080, Disc: Outlays, net																				========== -26,000.00
4190, Outlays, net (disc. and mand.)																				========== -26,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		23,555,994.47
0900	4801	C	E									X			U		Y	1		2,064,473,535.26
0900	4802	C	E					DISC				X			U		Y	1	N	1,936,665.59
0900	4802	C	E					DISC				X			U		Y	1	N	39,568.12
0900	4901	C	E									X			U		Y	1		48,408,543.27
0900	4901	C	E									X			U		Y	1		5,390,401.16
0900	4902	C	E					DISC				X			U		Y		N	2,201,030,995.05
0900	4902	C	E					DISC				X			U		Y		N	111,432,750.24
	Sub-Total, 0900																			**4,456,268,453.16**

Budgetary Resources

1011	4190	D	E							97	0801	X			U		Y			25,428,000.00
1011	4190	D	E							97	0144	X			U		Y			231,000,000.00
	Sub-Total, 1011																			**256,428,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 256,428,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		9,692,307,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		Y			100,000,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			4,408,000.00
	Sub-Total, 1121																			**104,408,000.00**
1134	4395	C	E	P				DISC				X			U		Y			-4,647,461,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,149,254,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		2,575,393.25
1700	4252	D	E			F		DISC				X			U		Y			62,872,026.27
1700	4252	D	E			E		DISC				X			U		Y			22,926,554.11
	Sub-Total, 1700																			**88,373,973.63**
1701	4221	D	E			F		DISC				X			U		Y	1		106,387,667.01
1701	4251	D	E			F		DISC				X			U		Y	1		26,026,248.95
	Sub-Total, 1701																			**132,413,915.96**
1750, BA: Disc: Spending auth: Total																				========== 220,787,889.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
1900, Budget authority total (disc. and mand.)																				========== 5,370,041,889.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,626,469,889.59
1940	4510	C	E		A										U		Y	1		-5,044,846,000.00
1940	4610	D	E		A										U		Y	1		4,450,561,555.74
1940	4700	C	E		A										U		Y	1		-575,916,992.17
Sub-Total, 1940																				**-1,170,201,436.43**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		23,555,994.47
3030	4801	C	E									X			U		Y	1		2,064,473,535.26
3030	4802	C	E					DISC				X			U		Y	1	N	1,936,665.59
3030	4802	C	E					DISC				X			U		Y	1	N	39,568.12
3030	4901	C	E									X			U		Y	1		48,408,543.27
3030	4901	C	E									X			U		Y	1		5,390,401.16
3030	4902	C	E					DISC				X			U		Y		N	2,201,030,995.05
3030	4902	C	E					DISC				X			U		Y		N	111,432,750.24
Sub-Total, 3030																				**4,456,268,453.16**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,936,665.59
3040	4802	C	E					DISC				X			U		Y	1	N	-39,568.12
3040	4902	C	E					DISC				X			U		Y		N	-2,201,030,995.05
3040	4902	C	E					DISC				X			U		Y		N	-111,432,750.24
Sub-Total, 3040																				**-2,314,439,979.00**
3050	4221	D	E			F		DISC				X			U		Y	1		-106,387,667.01
3050	4251	D	E			F		DISC				X			U		Y	1		-26,026,248.95
Sub-Total, 3050																				**-132,413,915.96**
3090	4801	C	E												U		Y	1		23,555,994.47
3090	4801	C	E												U		Y	1		2,064,473,535.26
3090	4901	C	E												U		Y	1		48,408,543.27
3090	4901	C	E												U		Y	1		5,390,401.16
Sub-Total, 3090																				**2,141,828,474.16**
3091	4221	D	E			F		DISC							U		Y	1		-106,387,667.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
3091	4251	D	E			F		DISC							U		Y	1		-26,026,248.95
	Sub-Total, 3091																			**-132,413,915.96**
	3100, Obligated balance, end of year (net)																			========== 2,009,414,558.20

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 5,370,041,889.59
4010	4802	C	E					DISC				X			U		Y	1	N	1,936,665.59
4010	4802	C	E					DISC				X			U		Y	1	N	39,568.12
4010	4902	C	E					DISC				X			U		Y		N	2,201,030,995.05
4010	4902	C	E					DISC				X			U		Y		N	111,432,750.24
	Sub-Total, 4010																			**2,314,439,979.00**
	4020, Disc: Total outlays, gross																			========== 2,314,439,979.00
4030	4252	D	E			F		DISC				X			U		Y			-62,872,026.27
4033	4222	D	E			E		DISC				X			U		Y	1		-2,575,393.25
4033	4252	D	E			E		DISC				X			U		Y			-22,926,554.11
	Sub-Total, 4033																			**-25,501,947.36**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -88,373,973.63
4050	4221	D	E			F		DISC				X			U		Y	1		-106,387,667.01
4050	4251	D	E			F		DISC				X			U		Y	1		-26,026,248.95
	Sub-Total, 4050																			**-132,413,915.96**
	4060, Disc: Additional offsets against BA only (total)																			========== -132,413,915.96
	4070, Disc: Budget authority, net																			========== 5,149,254,000.00
	4080, Disc: Outlays, net																			========== 2,226,066,005.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4180, Budget authority, net (disc. and mand.)																				5,149,254,000.00
4190, Outlays, net (disc. and mand.)																				2,226,066,005.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		-133,699,559.67
3001	4901	C	E									B			E		N	1		133,699,559.67
Sub-Total, 3001																				**0.00**
3010	4221	D	B			F		DISC				X			E		N	1		-50,810,403.60
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		1,997,151,871.63
3031	4801	C	E									X			E		N	1		22,746,853.17
3031	4802	C	B					DISC				X			E		N	1	N	-2,888,499.50
3031	4802	C	B					DISC				X			E		N	1	N	-15,752.25
3031	4802	C	E					DISC				X			E		N	1	N	5,822.98
3031	4802	C	E					DISC				X			E		N	1	N	1,129,654.04
3031	4881	C	E									X			E		N			519,173,387.05
3031	4881	C	E									X			E		N			7,011,028.65
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		-114,346,739.53
3031	4901	D	E									X			E		N	1		-763,489.96
3031	4902	C	E					DISC				X			E		N		N	2,367,977,291.26
3031	4902	C	E					DISC				X			E		N		N	36,618,011.03
3031	4981	C	E									X			E		N			71,742,180.91
3031	4981	C	E									X			E		N			1,448,627.03
3031	4982	C	E					DISC				X			E		N		N	2,001.68
3031	4982	C	E					DISC				X			E		N		N	183,238.84
Sub-Total, 3031																				**604,060,521.90**
3040	4802	C	B					DISC				X			E		N	1	N	2,888,499.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 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	15,752.25
3040	4802	C	E					DISC				X		E		N	1	N	-5,822.98
3040	4802	C	E					DISC				X		E		N	1	N	-1,129,654.04
3040	4902	C	E					DISC				X		E		N		N	-2,367,977,291.26
3040	4902	C	E					DISC				X		E		N		N	-36,618,011.03
3040	4982	C	E					DISC				X		E		N		N	-2,001.68
3040	4982	C	E					DISC				X		E		N		N	-183,238.84
Sub-Total, 3040																			**-2,403,011,768.08**
3051	4221	D	B			F		DISC				X		E		N	1		50,810,403.60
3051	4221	D	E			F		DISC				X		E		N	1		-22,209,003.81
3051	4251	D	B			F		DISC				X		E		N	1		31,024,266.45
3051	4251	D	E			F		DISC				X		E		N	1		-5,270,164.97
Sub-Total, 3051																			**54,355,501.27**
3081	4871	D	E									X		E		N			-621,872,124.28
3081	4971	D	E									X		E		N			-19,403,771.72
Sub-Total, 3081																			**-641,275,896.00**
3090	4801	D	E											E		N	1		-133,699,559.67
3090	4801	C	E											E		N	1		1,997,151,871.63
3090	4801	C	E											E		N	1		22,746,853.17
3090	4871	D	E											E		N			-621,872,124.28
3090	4881	C	E											E		N			519,173,387.05
3090	4881	C	E											E		N			7,011,028.65
3090	4901	C	E											E		N	1		133,699,559.67
3090	4901	D	E											E		N	1		-114,346,739.53
3090	4901	D	E											E		N	1		-763,489.96
3090	4971	D	E											E		N			-19,403,771.72
3090	4981	C	E											E		N			71,742,180.91
3090	4981	C	E											E		N			1,448,627.03
Sub-Total, 3090																			**1,862,887,822.95**
3091	4221	D	E			F		DISC						E		N	1		-22,209,003.81
3091	4251	D	E			F		DISC						E		N	1		-5,270,164.97
Sub-Total, 3091																			**-27,479,168.78**
3100, Obligated balance, end of year (net)																			========== 1,835,408,654.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	-2,888,499.50
4011	4802	C	B					DISC				X		E		N	1	N	-15,752.25
4011	4802	C	E					DISC				X		E		N	1	N	5,822.98
4011	4802	C	E					DISC				X		E		N	1	N	1,129,654.04
4011	4902	C	E					DISC				X		E		N		N	2,367,977,291.26
4011	4902	C	E					DISC				X		E		N		N	36,618,011.03
4011	4982	C	E					DISC				X		E		N		N	2,001.68
4011	4982	C	E					DISC				X		E		N		N	183,238.84
	Sub-Total, 4011																		**2,403,011,768.08**
4020, Disc: Total outlays, gross																			========== 2,403,011,768.08
4030	4252	D	E			F		DISC				X		E		N			-60,529,172.39
4033	4222	D	B			E		DISC				X		E		N	1		1,587,588.32
4033	4222	C	E			E		DISC				X		E		N	1		542,138.60
4033	4252	D	E			E		DISC				X		E		N			-10,940,090.34
	Sub-Total, 4033																		**-8,810,363.42**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -69,339,535.81
4052	4222	D	B			E		DISC				X		E		N	1		-1,587,588.32
4052	4222	C	E			E		DISC				X		E		N	1		-542,138.60
4052	4252	D	E			E		DISC				X		E		N			10,940,090.34
4052	4252	D	E			F		DISC				X		E		N			60,529,172.39
	Sub-Total, 4052																		**69,339,535.81**
4060, Disc: Additional offsets against BA only (total)																			========== 69,339,535.81
4080, Disc: Outlays, net																			========== 2,333,672,232.27
4190, Outlays, net (disc. and mand.)																			========== 2,333,672,232.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		-133,662,174.98
3000	4901	D	B									X			E		N	1		-6,794,558.76
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		-18,718,036.35
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		19,168,361.10
3031	4801	C	E									X			E		N	1		742,443,590.63
3031	4802	C	B					DISC				X			E		N	1	N	-4,569.45
3031	4802	C	B					DISC				X			E		N	1	N	-3,603,255.79
3031	4802	C	E					DISC				X			E		N	1	N	1,171,430.82
3031	4802	C	E					DISC				X			E		N	1	N	3,053.01
3031	4881	C	E									X			E		N			50,979,612.37
3031	4881	C	E									X			E		N			14,650.67
3031	4901	D	B									X			E		N	1		133,662,174.98
3031	4901	D	B									X			E		N	1		6,794,558.76
3031	4901	D	E									X			E		N	1		-119,639,597.72
3031	4901	D	E									X			E		N	1		-9,501,060.06
3031	4902	C	E					DISC				X			E		N		N	2,295,913.13
3031	4902	C	E					DISC				X			E		N		N	335,270,833.57
3031	4981	C	E									X			E		N			1,982,497.89
3031	4981	C	E									X			E		N			1,063.94
3031	4982	C	E					DISC				X			E		N		N	1,334.69
3031	4982	C	E					DISC				X			E		N		N	819,941.93
Sub-Total, 3031																				**35,607,417.92**
3040	4802	C	B					DISC				X			E		N	1	N	4,569.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 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	3,603,255.79
3040	4802	C	E					DISC				X		E		N	1	N	-1,171,430.82
3040	4802	C	E					DISC				X		E		N	1	N	-3,053.01
3040	4902	C	E					DISC				X		E		N		N	-2,295,913.13
3040	4902	C	E					DISC				X		E		N		N	-335,270,833.57
3040	4982	C	E					DISC				X		E		N		N	-1,334.69
3040	4982	C	E					DISC				X		E		N		N	-819,941.93
Sub-Total, 3040																			**-335,954,681.91**
3051	4221	D	B			F		DISC				X		E		N	1		18,718,036.35
3051	4221	D	E			F		DISC				X		E		N	1		-17,661,248.54
3051	4251	D	B			F		DISC				X		E		N	1		2,779,143.14
3051	4251	D	E			F		DISC				X		E		N	1		-709,115.22
Sub-Total, 3051																			**3,126,815.73**
3081	4871	D	E									X		E		N			-79,943,479.16
3081	4971	D	E									X		E		N			-947,491.70
Sub-Total, 3081																			**-80,890,970.86**
3090	4801	C	E											E		N	1		19,168,361.10
3090	4801	D	E											E		N	1		-591,049,621.18
3090	4801	C	E											E		N	1		742,443,590.63
3090	4871	D	E											E		N			-79,943,479.16
3090	4881	C	E											E		N			50,979,612.37
3090	4881	C	E											E		N			14,650.67
3090	4901	D	E											E		N	1		-119,639,597.72
3090	4901	C	E											E		N	1		564,257,729.84
3090	4901	D	E											E		N	1		-9,501,060.06
3090	4971	D	E											E		N			-947,491.70
3090	4981	C	E											E		N			1,982,497.89
3090	4981	C	E											E		N			1,063.94
Sub-Total, 3090																			**577,766,256.62**
3091	4221	D	E			F		DISC						E		N	1		-17,661,248.54
3091	4251	D	E			F		DISC						E		N	1		-709,115.22
Sub-Total, 3091																			**-18,370,363.76**
3100, Obligated balance, end of year (net)																			========== 559,395,892.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 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	-4,569.45
4011	4802	C	B					DISC				X		E		N	1	N	-3,603,255.79
4011	4802	C	E					DISC				X		E		N	1	N	1,171,430.82
4011	4802	C	E					DISC				X		E		N	1	N	3,053.01
4011	4902	C	E					DISC				X		E		N		N	2,295,913.13
4011	4902	C	E					DISC				X		E		N		N	335,270,833.57
4011	4982	C	E					DISC				X		E		N		N	1,334.69
4011	4982	C	E					DISC				X		E		N		N	819,941.93
	Sub-Total, 4011																		**335,954,681.91**
4020, Disc: Total outlays, gross																			========== 335,954,681.91
4030	4222	C	E			F		DISC				X		E		N	1		90,707.78
4030	4252	D	E			F		DISC				X		E		N			-2,490,928.72
	Sub-Total, 4030																		**-2,400,220.94**
4033	4222	C	B			E		DISC				X		E		N	1		-624,203.02
4033	4222	C	E			E		DISC				X		E		N	1		412,951.96
	Sub-Total, 4033																		**-211,251.06**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,611,472.00
4052	4222	C	B			E		DISC				X		E		N	1		624,203.02
4052	4222	C	E			E		DISC				X		E		N	1		-412,951.96
4052	4222	C	E			F		DISC				X		E		N	1		-90,707.78
4052	4252	D	E			F		DISC				X		E		N			2,490,928.72
	Sub-Total, 4052																		**2,611,472.00**
4060, Disc: Additional offsets against BA only (total)																			========== 2,611,472.00
4080, Disc: Outlays, net																			========== 333,343,209.91
4190, Outlays, net (disc. and mand.)																			========== 333,343,209.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		252,126,525.40
3000	4801	C	B									X			E		N	1		6,369,631.68
3000	4901	C	B									X			E		N	1		1,051,358.06
3000	4901	D	B									X			E		N	1		-16,585,140.30
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		-252,126,525.40
3031	4801	C	B									X			E		N	1		-6,369,631.68
3031	4801	C	E									X			E		N	1		6,405,040.41
3031	4801	C	E									X			E		N	1		208,784,723.91
3031	4802	C	B					DISC				X			E		N	1	N	-1,097,502.11
3031	4802	C	E					DISC				X			E		N	1	N	974,632.90
3031	4881	C	E									X			E		N			9,724,118.25
3031	4881	C	E									X			E		N			2,624.42
3031	4901	C	B									X			E		N	1		-1,051,358.06
3031	4901	D	B									X			E		N	1		16,585,140.30
3031	4901	D	E									X			E		N	1		-18,655,580.94
3031	4901	C	E									X			E		N	1		785,865.53
3031	4902	D	E					DISC				X			E		N		N	-519,750.33
3031	4902	C	E					DISC				X			E		N		N	41,526,143.49
3031	4981	C	E									X			E		N			511,590.25
3031	4982	C	E					DISC				X			E		N		N	791,551.47
3031	4982	C	E					DISC				X			E		N		N	95.44
Sub-Total, 3031																				**6,271,177.85**
3040	4802	C	B					DISC				X			E		N	1	N	1,097,502.11
3040	4802	C	E					DISC				X			E		N	1	N	-974,632.90
3040	4902	D	E					DISC				X			E		N		N	519,750.33
3040	4902	C	E					DISC				X			E		N		N	-41,526,143.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	-791,551.47
3040	4982	C	E					DISC				X		E			N		N	-95.44
Sub-Total, 3040																				**-41,675,170.86**
3051	4221	D	B			F		DISC				X		E			N	1		8,178,471.97
3051	4221	D	E			F		DISC				X		E			N	1		-7,914,518.21
3051	4251	C	B			F		DISC				X		E			N	1		-88,075.51
3051	4251	D	E			F		DISC				X		E			N	1		-602,617.09
Sub-Total, 3051																				**-426,738.84**
3081	4871	D	E									X		E			N			-43,514,234.47
3081	4971	D	E									X		E			N			-529,357.92
Sub-Total, 3081																				**-44,043,592.39**
3090	4801	C	E											E			N	1		6,405,040.41
3090	4801	D	E											E			N	1		-196,559,851.88
3090	4801	C	E											E			N	1		208,784,723.91
3090	4871	D	E											E			N			-43,514,234.47
3090	4881	C	E											E			N			9,724,118.25
3090	4881	C	E											E			N			2,624.42
3090	4901	D	E											E			N	1		-18,655,580.94
3090	4901	C	E											E			N	1		187,956,895.69
3090	4901	C	E											E			N	1		785,865.53
3090	4971	D	E											E			N			-529,357.92
3090	4981	C	E											E			N			511,590.25
Sub-Total, 3090																				**154,911,833.25**
3091	4221	D	E			F		DISC						E			N	1		-7,914,518.21
3091	4251	D	E			F		DISC						E			N	1		-602,617.09
Sub-Total, 3091																				**-8,517,135.30**
3100, Obligated balance, end of year (net)																				==========
																				146,394,697.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	974,632.90
4011	4902	D	E					DISC				X		E		N		N	-519,750.33
4011	4902	C	E					DISC				X		E		N		N	41,526,143.49
4011	4982	C	E					DISC				X		E		N		N	791,551.47
4011	4982	C	E					DISC				X		E		N		N	95.44
	Sub-Total, 4011																		**41,675,170.86**
4020, Disc: Total outlays, gross																			========== 41,675,170.86
4030	4252	C	E			F		DISC				X		E		N			701,894.37
4033	4222	D	B			E		DISC				X		E		N	1		5,039,015.91
4033	4222	D	E			E		DISC				X		E		N	1		-4,948,294.83
	Sub-Total, 4033																		**90,721.08**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 792,615.45
4052	4222	D	B			E		DISC				X		E		N	1		-5,039,015.91
4052	4222	D	E			E		DISC				X		E		N	1		4,948,294.83
4052	4252	C	E			F		DISC				X		E		N			-701,894.37
	Sub-Total, 4052																		**-792,615.45**
4060, Disc: Additional offsets against BA only (total)																			========== -792,615.45
4080, Disc: Outlays, net																			========== 42,467,786.31
4190, Outlays, net (disc. and mand.)																			========== 42,467,786.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		163,546.32
3000	4901	C	B									X			E		N	1		3,339,863.08
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		75,339,395.56
3031	4801	C	E									X			E		N	1		1,394,447.63
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	1,054.73
3031	4802	C	E					DISC				X			E		N	1	N	547,329.63
3031	4881	C	E									X			E		N			180.00
3031	4881	C	E									X			E		N			2,247,572.77
3031	4901	C	B									X			E		N	1		-163,546.32
3031	4901	C	B									X			E		N	1		-3,339,863.08
3031	4901	C	E									X			E		N	1		782,434.74
3031	4901	C	E									X			E		N	1		122,753.90
3031	4902	C	E					DISC				X			E		N		N	3,221.88
3031	4902	C	E					DISC				X			E		N		N	12,398,928.48
3031	4981	C	E									X			E		N			544,254.35
3031	4982	C	E					DISC				X			E		N		N	32,503.25
Sub-Total, 3031																				**1,152,351.35**
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	-1,054.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	4802	C	E					DISC				X		E		N	1	N	-547,329.63
3040	4902	C	E					DISC				X		E		N		N	-3,221.88
3040	4902	C	E					DISC				X		E		N		N	-12,398,928.48
3040	4982	C	E					DISC				X		E		N		N	-32,503.25
	Sub-Total, 3040																		**-12,408,572.94**
3051	4221	D	B			F		DISC				X		E		N	1		2,391,220.67
3051	4221	D	E			F		DISC				X		E		N	1		-2,262,964.92
3051	4251	C	B			F		DISC				X		E		N	1		-275,066.87
3051	4251	C	E			F		DISC				X		E		N	1		237,961.90
	Sub-Total, 3051																		**91,150.78**
3081	4871	D	E									X		E		N			-11,146,250.52
3081	4971	D	E									X		E		N			-40,299.03
	Sub-Total, 3081																		**-11,186,549.55**
3090	4801	D	E											E		N	1		-36,923,220.79
3090	4801	C	E											E		N	1		75,339,395.56
3090	4801	C	E											E		N	1		1,394,447.63
3090	4871	D	E											E		N			-11,146,250.52
3090	4881	C	E											E		N			180.00
3090	4881	C	E											E		N			2,247,572.77
3090	4901	C	E											E		N	1		782,434.74
3090	4901	C	E											E		N	1		122,753.90
3090	4901	C	E											E		N	1		35,154,666.13
3090	4971	D	E											E		N			-40,299.03
3090	4981	C	E											E		N			544,254.35
	Sub-Total, 3090																		**67,475,934.74**
3091	4221	D	E			F		DISC						E		N	1		-2,262,964.92
3091	4251	C	E			F		DISC						E		N	1		237,961.90
	Sub-Total, 3091																		**-2,025,003.02**
3100, Obligated balance, end of year (net)																			========== 65,450,931.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	1,054.73
4011	4802	C	E					DISC				X			E		N	1	N	547,329.63
4011	4902	C	E					DISC				X			E		N		N	3,221.88
4011	4902	C	E					DISC				X			E		N		N	12,398,928.48
4011	4982	C	E					DISC				X			E		N		N	32,503.25
	Sub-Total, 4011																			**12,408,572.94**
4020, Disc: Total outlays, gross																				========== 12,408,572.94
4030	4252	C	E			F		DISC				X			E		N			21,915.63
4040, Disc: Offsets against gross BA and outlays (total)																				========= 21,915.63
4052	4252	C	E			F		DISC				X			E		N			-21,915.63
4060, Disc: Additional offsets against BA only (total)																				========== -21,915.63
4080, Disc: Outlays, net																				========== 12,430,488.57
4190, Outlays, net (disc. and mand.)																				========== 12,430,488.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	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		49,530.57
3000	4901	C	B									X		E		N	1		2,775,039.66
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		22,616,280.09
3031	4801	C	E									X		E		N	1		209,044.08
3031	4802	C	B					DISC				X		E		N	1	N	-772,052.22
3031	4802	C	E					DISC				X		E		N	1	N	760,564.60
3031	4881	C	E									X		E		N			2,097,010.73
3031	4881	D	E									X		E		N			-101,580.00
3031	4901	C	B									X		E		N	1		-49,530.57
3031	4901	C	B									X		E		N	1		-2,775,039.66
3031	4901	C	E									X		E		N	1		3,090.37
3031	4901	C	E									X		E		N	1		2,135,287.36
3031	4902	D	E					DISC				X		E		N		N	-26,843.79
3031	4902	C	E					DISC				X		E		N		N	3,716,719.23
3031	4981	C	E									X		E		N			168,327.47
3031	4982	C	E					DISC				X		E		N		N	25,000.00
Sub-Total, 3031																			**2,207,904.36**
3040	4802	C	B					DISC				X		E		N	1	N	772,052.22
3040	4802	C	E					DISC				X		E		N	1	N	-760,564.60
3040	4902	D	E					DISC				X		E		N		N	26,843.79
3040	4902	C	E					DISC				X		E		N		N	-3,716,719.23
3040	4982	C	E					DISC				X		E		N		N	-25,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-3,703,387.82**
3051	4221	D	B			F		DISC				X			E		N	1		509,365.36
3051	4221	D	E			F		DISC				X			E		N	1		-351,728.88
3051	4251	D	B			F		DISC				X			E		N	1		526,576.40
3051	4251	D	E			F		DISC				X			E		N	1		-517,787.39
	Sub-Total, 3051																			**166,425.49**
3081	4871	D	E									X			E		N			-8,640,744.11
3081	4971	D	E									X			E		N			-14,584.03
	Sub-Total, 3081																			**-8,655,328.14**
3090	4801	D	E												E		N	1		-6,416,691.16
3090	4801	C	E												E		N	1		22,616,280.09
3090	4801	C	E												E		N	1		209,044.08
3090	4871	D	E												E		N			-8,640,744.11
3090	4881	C	E												E		N			2,097,010.73
3090	4881	D	E												E		N			-101,580.00
3090	4901	C	E												E		N	1		6,335,974.30
3090	4901	C	E												E		N	1		3,090.37
3090	4901	C	E												E		N	1		2,135,287.36
3090	4971	D	E												E		N			-14,584.03
3090	4981	C	E												E		N			168,327.47
	Sub-Total, 3090																			**18,391,415.10**
3091	4221	D	E			F		DISC							E		N	1		-351,728.88
3091	4251	D	E			F		DISC							E		N	1		-517,787.39
	Sub-Total, 3091																			**-869,516.27**
3100, Obligated balance, end of year (net)																				========== 17,521,898.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	760,564.60
4011	4902	D	E					DISC				X			E		N		N	-26,843.79
4011	4902	C	E					DISC				X			E		N		N	3,716,719.23
4011	4982	C	E					DISC				X			E		N		N	25,000.00
	Sub-Total, 4011																			**3,703,387.82**
4020, Disc: Total outlays, gross																				========== 3,703,387.82
4030	4252	D	E			F		DISC				X			E		N			-36,528.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,528.14
4052	4252	D	E			F		DISC				X			E		N			36,528.14
4060, Disc: Additional offsets against BA only (total)																				========= 36,528.14
4080, Disc: Outlays, net																				========== 3,666,859.68
4190, Outlays, net (disc. and mand.)																				========== 3,666,859.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		11,967,826.51
3031	4881	C	E									X			E		N			1,025,815.63
3031	4901	D	B									X			E		N	1		146,328.84
3031	4901	D	E									X			E		N	1		-895,922.91
3031	4902	C	E					DISC				X			E		N		N	14,603,433.82
Sub-Total, 3031																				**1,025,815.63**
3040	4902	C	E					DISC				X			E		N		N	-14,603,433.82
3081	4871	D	E									X			E		N			-455,835.64
3081	4971	D	E									X			E		N			-5,332.14
Sub-Total, 3081																				**-461,167.78**
3090	4801	D	E												E		N	1		-1,714,548.29
3090	4801	C	E												E		N	1		11,967,826.51
3090	4871	D	E												E		N			-455,835.64
3090	4881	C	E												E		N			1,025,815.63
3090	4901	D	E												E		N	1		-895,922.91
3090	4901	C	E												E		N	1		1,714,548.29
3090	4971	D	E												E		N			-5,332.14
Sub-Total, 3090																				**11,636,551.45**
3100, Obligated balance, end of year (net)																				==========
																				11,636,551.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	14,603,433.82
4020, Disc: Total outlays, gross																				========== 14,603,433.82
4080, Disc: Outlays, net																				========== 14,603,433.82
4190, Outlays, net (disc. and mand.)																				========== 14,603,433.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,456,268,453.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 121,447.48

1011, Unob Bal: Transferred from other accounts 256,428,000.00

1050, Unob Bal: Unobligated balance (total) ========== 256,549,447.48

1100, BA: Disc: Appropriation 9,692,307,000.00

1121, BA: Disc: Approps transferred from other accounts 104,408,000.00

1134, BA: Disc: Appropriations precluded from obligation -4,647,461,000.00

1160, BA: Disc: Appropriation (total) ========== 5,149,254,000.00

1700, BA: Disc: Spending auth: Collected 88,373,973.63

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 132,413,915.96

1750, BA: Disc: Spending auth: Total ========== 220,787,889.59

1900, Budget authority total (disc. and mand.) ========== 5,370,041,889.59

1930, Total budgetary resources avail (disc. and mand.) ========== 5,626,591,337.07

1940, Unob Bal: Memo: Unob bal expiring -1,170,201,436.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 121,447.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	4,456,268,453.16
3031, Ob Bal: Obligations incurred: Expired accounts	650,325,189.01
3040, Ob Bal: Outlays (gross)	-5,125,770,994.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-132,413,915.96
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	57,313,154.43
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-786,513,504.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,834,890,503.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-189,675,103.09
3100, Obligated balance, end of year (net)	========== 4,645,215,400.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	5,370,041,889.59
4010, Disc: Outlays from new authority	2,314,432,194.00
4011, Disc: Outlays from balances	2,811,338,800.43
4020, Disc: Total outlays, gross	5,125,770,994.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-125,114,137.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,432,840.76
4040, Disc: Offsets against gross BA and outlays (total)	-159,546,978.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-132,413,915.96
4052, Disc: Offset, BA: Collection cred to expired accts	71,173,004.87
4060, Disc: Additional offsets against BA only (total)	-61,240,911.09
4070, Disc: Budget authority, net	5,149,254,000.00
4080, Disc: Outlays, net	4,966,224,015.93
4180, Budget authority, net (disc. and mand.)	5,149,254,000.00
4190, Outlays, net (disc. and mand.)	4,966,224,015.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 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		-929,816.49
0900	4801	C	E									X		U		N	1		292,321.33
0900	4902	C	E					MAND	NEW			X		U		N		N	647,800.00
Sub-Total, 0900																			**10,304.84**
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		-540,348.65
Sub-Total, 1941																			**437,958.92**
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		292,321.33
3030	4902	C	E					MAND	NEW			X		U		N		N	647,800.00
Sub-Total, 3030																			**10,304.84**
3040	4902	C	E					MAND	NEW			X		U		N		N	-647,800.00
3090	4801	C	E											U		N	1		292,321.33
3100, Obligated balance, end of year (net)																			========== 292,321.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U			N		N	647,800.00
4110	4902	C	E					MAND	NEW			X		U			N		N	647,800.00
4170, Mand: Outlays, net																				========== 647,800.00
4190, Outlays, net (disc. and mand.)																				========== 647,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		7,261,717,071.15
0900	4801	C	E									X			U		Y	1		482,567,067.61
0900	4802	C	E					DISC				X			U		Y	1	N	45,506,038.69
0900	4901	C	E									X			U		Y	1		1,309,263,219.27
0900	4901	D	E									X			U		Y	1		-77,726,014.08
0900	4902	C	E					DISC				X			U		Y		N	12,639,494,663.85
0900	4902	C	E					DISC				X			U		Y		N	995,606,067.53
Sub-Total, 0900																				**22,656,428,114.02**

Budgetary Resources

1011	4190	D	E							57	3400	X			U		Y			49,402,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				49,402,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		45,701,813,000.00
1120	4170	C	E	P				DISC		69	3400	X			U		Y			-23,454,000.00
1121	4170	D	E	P				DISC		57	3400	X			U		Y			310,708,000.00
1134	4395	C	E	P				DISC				X			U		Y			-21,914,019,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				24,075,048,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		2,723,287.54
1700	4222	D	E			F		DISC				X			U		Y	1		179,672,837.29
1700	4252	D	E			E		DISC				X			U		Y			48,373,669.95
1700	4252	D	E			F		DISC				X			U		Y			764,852,343.68
Sub-Total, 1700																				**995,622,138.46**
1701	4221	D	E			F		DISC				X			U		Y	1		995,277,383.45
1701	4251	D	E			F		DISC				X			U		Y	1		104,654,039.82
Sub-Total, 1701																				**1,099,931,423.27**
1750, BA: Disc: Spending auth: Total																				==========
																				2,095,553,561.73
1900, Budget authority total (disc. and mand.)																				==========
																				26,170,601,561.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,220,003,561.73
1940	4510	D	E		A									U		Y	1		1,245,408,469.73
1940	4610	C	E		A									U		Y	1		-2,641,074,654.94
1940	4700	C	E		A									U		Y	1		-2,167,909,262.50
Sub-Total, 1940																			**-3,563,575,447.71**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		7,261,717,071.15
3030	4801	C	E									X		U		Y	1		482,567,067.61
3030	4802	C	E					DISC				X		U		Y	1	N	45,506,038.69
3030	4901	C	E									X		U		Y	1		1,309,263,219.27
3030	4901	D	E									X		U		Y	1		-77,726,014.08
3030	4902	C	E					DISC				X		U		Y		N	12,639,494,663.85
3030	4902	C	E					DISC				X		U		Y		N	995,606,067.53
Sub-Total, 3030																			**22,656,428,114.02**
3040	4802	C	E					DISC				X		U		Y	1	N	-45,506,038.69
3040	4902	C	E					DISC				X		U		Y		N	-12,639,494,663.85
3040	4902	C	E					DISC				X		U		Y		N	-995,606,067.53
Sub-Total, 3040																			**-13,680,606,770.07**
3050	4221	D	E			F		DISC				X		U		Y	1		-995,277,383.45
3050	4251	D	E			F		DISC				X		U		Y	1		-104,654,039.82
Sub-Total, 3050																			**-1,099,931,423.27**
3090	4801	C	E											U		Y	1		7,261,717,071.15
3090	4801	C	E											U		Y	1		482,567,067.61
3090	4901	C	E											U		Y	1		1,309,263,219.27
3090	4901	D	E											U		Y	1		-77,726,014.08
Sub-Total, 3090																			**8,975,821,343.95**
3091	4221	D	E			F		DISC						U		Y	1		-995,277,383.45
3091	4251	D	E			F		DISC						U		Y	1		-104,654,039.82
Sub-Total, 3091																			**-1,099,931,423.27**
3100, Obligated balance, end of year (net)																			========== 7,875,889,920.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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																				========== 26,170,601,561.73
4010	4802	C	E					DISC				X			U		Y	1	N	45,506,038.69
4010	4902	C	E					DISC				X			U		Y		N	12,639,494,663.85
4010	4902	C	E					DISC				X			U		Y		N	995,606,067.53
Sub-Total, 4010																				**13,680,606,770.07**
4020, Disc: Total outlays, gross																				========== 13,680,606,770.07
4030	4222	D	E			F		DISC				X			U		Y	1		-179,672,837.29
4030	4252	D	E			F		DISC				X			U		Y			-764,852,343.68
Sub-Total, 4030																				**-944,525,180.97**
4033	4222	D	E			X		DISC				X			U		Y	1		-2,723,287.54
4033	4252	D	E			E		DISC				X			U		Y			-48,373,669.95
Sub-Total, 4033																				**-51,096,957.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -995,622,138.46
4050	4221	D	E			F		DISC				X			U		Y	1		-995,277,383.45
4050	4251	D	E			F		DISC				X			U		Y	1		-104,654,039.82
Sub-Total, 4050																				**-1,099,931,423.27**
4060, Disc: Additional offsets against BA only (total)																				========== -1,099,931,423.27
4070, Disc: Budget authority, net																				========== 24,075,048,000.00
4080, Disc: Outlays, net																				========== 12,684,984,631.61
4180, Budget authority, net (disc. and mand.)																				========== 24,075,048,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 12,684,984,631.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	C	B									X		E		N	1		14,781,498,459.63
3000	4801	C	B									X		E		N	1		1,028,031,509.16
3000	4801	D	B									X		E		N	1		-764,639.51
3000	4901	C	B									X		E		N	1		1,049,624,689.51
3000	4901	C	B									X		E		N	1		373,034,942.97
3000	4901	C	B									X		E		N	1		764,639.51
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	C	B									X		E		N	1		-14,781,498,459.63
3031	4801	C	B									X		E		N	1		-1,028,031,509.16
3031	4801	D	B									X		E		N	1		764,639.51
3031	4801	C	E									X		E		N	1		7,411,031,772.69
3031	4801	C	E									X		E		N	1		435,858,219.64
3031	4802	C	B					DISC				X		E		N	1	N	-124,124,962.21
3031	4802	C	E					DISC				X		E		N	1	N	117,725,896.18
3031	4901	C	B									X		E		N	1		-1,049,624,689.51
3031	4901	C	B									X		E		N	1		-373,034,942.97
3031	4901	C	B									X		E		N	1		-764,639.51
3031	4901	C	E									X		E		N	1		712,253,205.80
3031	4901	C	E									X		E		N	1		226,816,609.71
3031	4902	C	E					DISC				X		E		N		N	9,122,624,857.09
3031	4902	C	E					DISC				X		E		N		N	441,089,158.50
Sub-Total, 3031																			**1,111,085,156.13**
3040	4802	C	B					DISC				X		E		N	1	N	124,124,962.21
3040	4802	C	E					DISC				X		E		N	1	N	-117,725,896.18
3040	4902	C	E					DISC				X		E		N		N	-9,122,624,857.09
3040	4902	C	E					DISC				X		E		N		N	-441,089,158.50
Sub-Total, 3040																			**-9,557,314,949.56**
3051	4221	D	B			F		DISC				X		E		N	1		781,457,991.53
3051	4221	D	E			F		DISC				X		E		N	1		-321,748,316.49
3051	4251	D	B			F		DISC				X		E		N	1		621,013,661.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	4251	D	E			F		DISC				X		E			N	1		-683,660,586.58
Sub-Total, 3051																				**397,062,750.41**
3081	4871	D	E									X		E			N			-739,177,401.51
3081	4971	D	E									X		E			N			-353,055,296.25
Sub-Total, 3081																				**-1,092,232,697.76**
3090	4801	C	E											E			N	1		7,411,031,772.69
3090	4801	C	E											E			N	1		435,858,219.64
3090	4871	D	E											E			N			-739,177,401.51
3090	4901	C	E											E			N	1		712,253,205.80
3090	4901	C	E											E			N	1		226,816,609.71
3090	4971	D	E											E			N			-353,055,296.25
Sub-Total, 3090																				**7,693,727,110.08**
3091	4221	D	E			F		DISC						E			N	1		-321,748,316.49
3091	4251	D	E			F		DISC						E			N	1		-683,660,586.58
Sub-Total, 3091																				**-1,005,408,903.07**
3100, Obligated balance, end of year (net)																				========== 6,688,318,207.01

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-124,124,962.21
4011	4802	C	E					DISC				X		E			N	1	N	117,725,896.18
4011	4902	C	E					DISC				X		E			N		N	9,122,624,857.09
4011	4902	C	E					DISC				X		E			N		N	441,089,158.50
Sub-Total, 4011																				**9,557,314,949.56**
4020, Disc: Total outlays, gross																				========== 9,557,314,949.56
4030	4222	D	B			F		DISC				X		E			N	1		244,782,456.14
4030	4222	D	E			F		DISC				X		E			N	1		-97,535,814.20
4030	4252	D	E			F		DISC				X		E			N			-541,636,128.99
Sub-Total, 4030																				**-394,389,487.05**
4033	4222	D	B			X		DISC				X		E			N	1		1,791,061.49
4033	4222	D	E			X		DISC				X		E			N	1		-1,548,294.76
4033	4252	D	E			E		DISC				X		E			N			-44,791,563.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4033	4972	D	E			X		DISC				X		E			N			-118,191,833.59
Sub-Total, 4033																				**-162,740,630.61**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -557,130,117.66
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			F		DISC				X		E			N	1		97,535,814.20
4052	4222	D	E			X		DISC				X		E			N	1		1,548,294.76
4052	4252	D	E			F		DISC				X		E			N			541,636,128.99
4052	4252	D	E			E		DISC				X		E			N			44,791,563.75
4052	4972	D	E			X		DISC				X		E			N			118,191,833.59
Sub-Total, 4052																				**557,130,117.66**
4060, Disc: Additional offsets against BA only (total)																				========== 557,130,117.66
4080, Disc: Outlays, net																				========== 9,000,184,831.90
4190, Outlays, net (disc. and mand.)																				========== 9,000,184,831.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		3,250,238,114.13
3000	4801	D	B									X		E		N	1		-293,411.83
3000	4801	C	B									X		E		N	1		193,073,781.02
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		-3,250,238,114.13
3031	4801	D	B									X		E		N	1		293,411.83
3031	4801	C	B									X		E		N	1		-193,073,781.02
3031	4801	C	E									X		E		N	1		123,246,361.03
3031	4801	C	E									X		E		N	1		2,003,874,143.00
3031	4802	C	B					DISC				X		E		N	1	N	-107,509,339.01
3031	4802	C	E					DISC				X		E		N	1	N	58,386,968.61
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		94,813,864.54
3031	4901	C	E									X		E		N	1		151,977,108.84
3031	4902	C	E					DISC				X		E		N		N	22,865,918.55
3031	4902	C	E					DISC				X		E		N		N	1,412,689,180.81
Sub-Total, 3031																			**80,656,516.46**
3040	4802	C	B					DISC				X		E		N	1	N	107,509,339.01
3040	4802	C	E					DISC				X		E		N	1	N	-58,386,968.61
3040	4902	C	E					DISC				X		E		N		N	-22,865,918.55
3040	4902	C	E					DISC				X		E		N		N	-1,412,689,180.81
Sub-Total, 3040																			**-1,386,432,728.96**
3051	4221	D	B			F		DISC				X		E		N	1		154,986,993.59
3051	4221	D	E			F		DISC				X		E		N	1		-101,144,641.67
3051	4251	D	B			F		DISC				X		E		N	1		129,586,490.44
3051	4251	D	E			F		DISC				X		E		N	1		-159,651,013.06
Sub-Total, 3051																			**23,777,829.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
3081	4871	D	E									X		E		N			-137,251,155.03
3081	4971	D	E									X		E		N			-22,962,330.63
Sub-Total, 3081																			**-160,213,485.66**
3090	4801	C	E											E		N	1		123,246,361.03
3090	4801	C	E											E		N	1		2,003,874,143.00
3090	4871	D	E											E		N			-137,251,155.03
3090	4901	C	E											E		N	1		94,813,864.54
3090	4901	C	E											E		N	1		151,977,108.84
3090	4971	D	E											E		N			-22,962,330.63
Sub-Total, 3090																			**2,213,697,991.75**
3091	4221	D	E			F		DISC						E		N	1		-101,144,641.67
3091	4251	D	E			F		DISC						E		N	1		-159,651,013.06
Sub-Total, 3091																			**-260,795,654.73**
3100, Obligated balance, end of year (net)																			========== 1,952,902,337.02

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	58,386,968.61
4011	4902	C	E					DISC				X		E		N		N	22,865,918.55
4011	4902	C	E					DISC				X		E		N		N	1,412,689,180.81
Sub-Total, 4011																			**1,386,432,728.96**
4020, Disc: Total outlays, gross																			========== 1,386,432,728.96
4030	4222	D	B			F		DISC				X		E		N	1		37,014,125.37
4030	4222	D	E			F		DISC				X		E		N	1		-15,216,925.72
4030	4252	D	E			F		DISC				X		E		N			-41,147,167.36
Sub-Total, 4030																			**-19,349,967.71**
4033	4222	D	B			X		DISC				X		E		N	1		831,620.14
4033	4222	D	E			X		DISC				X		E		N	1		-680,959.62
4033	4252	D	E			E		DISC				X		E		N			-2,708,078.54
4033	4972	D	E			X		DISC				X		E		N			-6,832,287.21
Sub-Total, 4033																			**-9,389,705.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,739,672.94
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		15,216,925.72
4052	4222	D	E			X		DISC				X		E			N	1		680,959.62
4052	4252	D	E			F		DISC				X		E			N			41,147,167.36
4052	4252	D	E			E		DISC				X		E			N			2,708,078.54
4052	4972	D	E			X		DISC				X		E			N			6,832,287.21
Sub-Total, 4052																				**28,739,672.94**
4060, Disc: Additional offsets against BA only (total)																				========== 28,739,672.94
4080, Disc: Outlays, net																				========== 1,357,693,056.02
4190, Outlays, net (disc. and mand.)																				========== 1,357,693,056.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	D	B									X		E		N	1		-13,298.05
3000	4801	C	B									X		E		N	1		1,189,054,956.52
3000	4901	C	B									X		E		N	1		118,670,775.98
3000	4901	D	B									X		E		N	1		-2,854,345.15
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	D	B									X		E		N	1		13,298.05
3031	4801	C	B									X		E		N	1		-1,189,054,956.52
3031	4801	C	E									X		E		N	1		954,956,201.44
3031	4801	C	E									X		E		N	1		38,253,091.34
3031	4802	C	B					DISC				X		E		N	1	N	-31,695,564.48
3031	4802	C	E					DISC				X		E		N	1	N	18,973,736.26
3031	4901	C	B									X		E		N	1		-118,670,775.98
3031	4901	D	B									X		E		N	1		2,854,345.15
3031	4901	C	E									X		E		N	1		92,840,547.38
3031	4901	D	E									X		E		N	1		-2,044,733.51
3031	4902	C	E					DISC				X		E		N		N	284,169,107.03
3031	4902	C	E					DISC				X		E		N		N	5,193,632.28
Sub-Total, 3031																			**14,688,248.28**
3040	4802	C	B					DISC				X		E		N	1	N	31,695,564.48
3040	4802	C	E					DISC				X		E		N	1	N	-18,973,736.26
3040	4902	C	E					DISC				X		E		N		N	-284,169,107.03
3040	4902	C	E					DISC				X		E		N		N	-5,193,632.28
Sub-Total, 3040																			**-276,640,911.09**
3051	4221	D	B			F		DISC				X		E		N	1		31,837,643.78
3051	4221	D	E			F		DISC				X		E		N	1		-27,046,020.54
3051	4251	D	B			F		DISC				X		E		N	1		6,260,606.09
3051	4251	D	E			F		DISC				X		E		N	1		-4,312,068.75
Sub-Total, 3051																			**6,740,160.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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, 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-70,725,175.18
3081	4971	D	E									X		E		N			-9,650,286.56
Sub-Total, 3081																			**-80,375,461.74**
3090	4801	C	E											E		N	1		954,956,201.44
3090	4801	C	E											E		N	1		38,253,091.34
3090	4871	D	E											E		N			-70,725,175.18
3090	4901	C	E											E		N	1		92,840,547.38
3090	4901	D	E											E		N	1		-2,044,733.51
3090	4971	D	E											E		N			-9,650,286.56
Sub-Total, 3090																			**1,003,629,644.91**
3091	4221	D	E			F		DISC						E		N	1		-27,046,020.54
3091	4251	D	E			F		DISC						E		N	1		-4,312,068.75
Sub-Total, 3091																			**-31,358,089.29**
3100, Obligated balance, end of year (net)																			========== 972,271,555.62

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	18,973,736.26
4011	4902	C	E					DISC				X		E		N		N	284,169,107.03
4011	4902	C	E					DISC				X		E		N		N	5,193,632.28
Sub-Total, 4011																			**276,640,911.09**
4020, Disc: Total outlays, gross																			========== 276,640,911.09
4030	4222	D	B			F		DISC				X		E		N	1		9,129,211.24
4030	4222	D	E			F		DISC				X		E		N	1		-7,338,227.32
4030	4252	D	E			F		DISC				X		E		N			-6,808,021.40
Sub-Total, 4030																			**-5,017,037.48**
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			60,014.12
4033	4972	D	E			X		DISC				X		E		N			-2,632,849.83
Sub-Total, 4033																			**-2,511,220.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,528,257.97
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		7,338,227.32
4052	4222	C	E			X		DISC				X		E			N	1		-32,476.51
4052	4252	C	E			E		DISC				X		E			N			-60,014.12
4052	4252	D	E			F		DISC				X		E			N			6,808,021.40
4052	4972	D	E			X		DISC				X		E			N			2,632,849.83
Sub-Total, 4052																				**7,528,257.97**
4060, Disc: Additional offsets against BA only (total)																				========== 7,528,257.97
4080, Disc: Outlays, net																				========== 269,112,653.12
4190, Outlays, net (disc. and mand.)																				========== 269,112,653.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		101,823.73
3031	4901	C	B									X		E		N	1		-4,247.60
3031	4902	C	E					DISC				X		E		N		N	6,115.68
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-6,115.68
3081	4871	D	E									X		E		N			-16,725.09
3090	4801	C	E											E		N	1		101,823.73
3090	4871	D	E											E		N			-16,725.09
	Sub-Total, 3090																		**85,098.64**
3100, Obligated balance, end of year (net)																			========= 85,098.64

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	6,115.68
4020, Disc: Total outlays, gross																			======== 6,115.68
4080, Disc: Outlays, net																			======== 6,115.68
4190, Outlays, net (disc. and mand.)																			======== 6,115.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		577,615,149.09
3000	4801	C	B									X		E		N	1		17,296,491.42
3000	4801	D	B									X		E		N	1		-1,661.19
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	C	B									X		E		N	1		-577,615,149.09
3031	4801	C	B									X		E		N	1		-17,296,491.42
3031	4801	D	B									X		E		N	1		1,661.19
3031	4801	C	E									X		E		N	1		16,492,410.68
3031	4801	C	E									X		E		N	1		531,407,845.28
3031	4802	C	B					DISC				X		E		N	1	N	-10,160,898.78
3031	4802	C	E					DISC				X		E		N	1	N	1,864,709.41
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		-7,449,911.70
3031	4901	C	E									X		E		N	1		13,937,020.52
3031	4902	C	E					DISC				X		E		N		N	82,904,355.35
3031	4902	C	E					DISC				X		E		N		N	387,110.09
Sub-Total, 3031																			**8,643,845.23**
3040	4802	C	B					DISC				X		E		N	1	N	10,160,898.78
3040	4802	C	E					DISC				X		E		N	1	N	-1,864,709.41
3040	4902	C	E					DISC				X		E		N		N	-82,904,355.35
3040	4902	C	E					DISC				X		E		N		N	-387,110.09
Sub-Total, 3040																			**-74,995,276.07**
3051	4221	D	B			F		DISC				X		E		N	1		5,931,125.86
3051	4221	D	E			F		DISC				X		E		N	1		-7,164,598.04
3051	4251	D	B			F		DISC				X		E		N	1		2,340,298.42
3051	4251	D	E			F		DISC				X		E		N	1		-451,854.46
Sub-Total, 3051																			**654,971.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-36,542,452.93
3081	4971	D	E									X		E		N			-11,213,192.35
Sub-Total, 3081																			**-47,755,645.28**
3090	4801	C	E											E		N	1		16,492,410.68
3090	4801	C	E											E		N	1		531,407,845.28
3090	4871	D	E											E		N			-36,542,452.93
3090	4901	D	E											E		N	1		-7,449,911.70
3090	4901	C	E											E		N	1		13,937,020.52
3090	4971	D	E											E		N			-11,213,192.35
Sub-Total, 3090																			**506,631,719.50**
3091	4221	D	E			F		DISC						E		N	1		-7,164,598.04
3091	4251	D	E			F		DISC						E		N	1		-451,854.46
Sub-Total, 3091																			**-7,616,452.50**
3100, Obligated balance, end of year (net)																			**==========**
																			499,015,267.00

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	1,864,709.41
4011	4902	C	E					DISC				X		E		N		N	82,904,355.35
4011	4902	C	E					DISC				X		E		N		N	387,110.09
Sub-Total, 4011																			**74,995,276.07**
4020, Disc: Total outlays, gross																			**==========**
																			74,995,276.07
4030	4222	D	B			F		DISC				X		E		N	1		11,010,622.05
4030	4222	D	E			F		DISC				X		E		N	1		-10,003,364.10
4030	4252	D	E			F		DISC				X		E		N			-1,293,785.93
Sub-Total, 4030																			**-286,527.98**
4033	4222	D	B			X		DISC				X		E		N	1		14,758.53
4033	4222	D	E			X		DISC				X		E		N	1		-6,861.05
4033	4252	D	E			E		DISC				X		E		N			-102,536.64
4033	4972	D	E			X		DISC				X		E		N			-446,114.68
Sub-Total, 4033																			**-540,753.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -827,281.82
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		6,861.05
4052	4222	D	E			F		DISC				X		E			N	1		10,003,364.10
4052	4252	D	E			E		DISC				X		E			N			102,536.64
4052	4252	D	E			F		DISC				X		E			N			1,293,785.93
4052	4972	D	E			X		DISC				X		E			N			446,114.68
Sub-Total, 4052																				**827,281.82**
4060, Disc: Additional offsets against BA only (total)																				========== 827,281.82
4080, Disc: Outlays, net																				========== 74,167,994.25
4190, Outlays, net (disc. and mand.)																				========== 74,167,994.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	C	B									X			E		N	1		317,755,057.78
3000	4801	D	B									X			E		N	1		-37,246.98
3000	4801	D	B									X			E		N	1		-2,538,465.60
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	C	B									X			E		N	1		-317,755,057.78
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	E									X			E		N	1		313,128,739.75
3031	4801	D	E									X			E		N	1		-3,904,305.86
3031	4802	C	B					DISC				X			E		N	1	N	-7,983,037.29
3031	4802	C	E					DISC				X			E		N	1	N	7,389,813.58
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		17,943,238.78
3031	4901	C	E									X			E		N	1		9,462,156.82
3031	4902	C	E					DISC				X			E		N		N	21,446,598.71
3031	4902	D	E					DISC				X			E		N		N	-76,042.64
Sub-Total, 3031																				**7,114,369.87**
3040	4802	C	B					DISC				X			E		N	1	N	7,983,037.29
3040	4802	C	E					DISC				X			E		N	1	N	-7,389,813.58
3040	4902	C	E					DISC				X			E		N		N	-21,446,598.71
3040	4902	D	E					DISC				X			E		N		N	76,042.64
Sub-Total, 3040																				**-20,777,332.36**
3051	4221	D	B			F		DISC				X			E		N	1		11,070,661.79
3051	4221	D	E			F		DISC				X			E		N	1		-10,055,832.71
3051	4251	D	B			F		DISC				X			E		N	1		12,929,611.98
3051	4251	D	E			F		DISC				X			E		N	1		-11,349,502.80
Sub-Total, 3051																				**2,594,938.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-44,940,185.80
3081	4971	D	E									X		E		N			-8,263,165.80
Sub-Total, 3081																			**-53,203,351.60**
3090	4801	C	E											E		N	1		313,128,739.75
3090	4801	D	E											E		N	1		-3,904,305.86
3090	4871	D	E											E		N			-44,940,185.80
3090	4901	C	E											E		N	1		17,943,238.78
3090	4901	C	E											E		N	1		9,462,156.82
3090	4971	D	E											E		N			-8,263,165.80
Sub-Total, 3090																			**283,426,477.89**
3091	4221	D	E			F		DISC						E		N	1		-10,055,832.71
3091	4251	D	E			F		DISC						E		N	1		-11,349,502.80
Sub-Total, 3091																			**-21,405,335.51**
3100, Obligated balance, end of year (net)																			**==========**
																			262,021,142.38

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	7,389,813.58
4011	4902	C	E					DISC				X		E		N		N	21,446,598.71
4011	4902	D	E					DISC				X		E		N		N	-76,042.64
Sub-Total, 4011																			**20,777,332.36**
4020, Disc: Total outlays, gross																			**==========**
																			20,777,332.36
4030	4222	D	B			F		DISC				X		E		N	1		6,760,747.59
4030	4222	D	E			F		DISC				X		E		N	1		-3,854,055.43
4030	4252	D	E			F		DISC				X		E		N			-2,703,102.05
Sub-Total, 4030																			**203,590.11**
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	D	E			E		DISC				X		E		N			-151,036.57
4033	4972	D	E			X		DISC				X		E		N			-1,843,680.94
Sub-Total, 4033																			**-1,968,300.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,764,709.89
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			F		DISC				X		E			N	1		3,854,055.43
4052	4222	D	E			X		DISC				X		E			N	1		2,267.09
4052	4252	D	E			F		DISC				X		E			N			2,703,102.05
4052	4252	D	E			E		DISC				X		E			N			151,036.57
4052	4972	D	E			X		DISC				X		E			N			1,843,680.94
Sub-Total, 4052																				**1,764,709.89**
4060, Disc: Additional offsets against BA only (total)																				========== 1,764,709.89
4080, Disc: Outlays, net																				========== 19,012,622.47
4190, Outlays, net (disc. and mand.)																				========== 19,012,622.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		117,235,070.17
3031	4901	C	B									X		E		N	1		-8,309,440.38
3031	4901	C	E									X		E		N	1		3,428,407.82
3031	4902	C	E					DISC				X		E		N		N	114,676,676.11
Sub-Total, 3031																			**1,744,659.16**
3040	4902	C	E					DISC				X		E		N		N	-114,676,676.11
3081	4871	D	E									X		E		N			-2,094,974.97
3081	4971	D	E									X		E		N			-609,922.42
Sub-Total, 3081																			**-2,704,897.39**
3090	4801	C	E											E		N	1		117,235,070.17
3090	4871	D	E											E		N			-2,094,974.97
3090	4901	C	E											E		N	1		3,428,407.82
3090	4971	D	E											E		N			-609,922.42
Sub-Total, 3090																			**117,958,580.60**
3100, Obligated balance, end of year (net)																			**==========** 117,958,580.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	114,676,676.11
4020, Disc: Total outlays, gross																			========== 114,676,676.11
4080, Disc: Outlays, net																			========== 114,676,676.11
4190, Outlays, net (disc. and mand.)																			========== 114,676,676.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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- /11-3400 -005-0
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	E									X		U		Y	1		5,596,628.30
0900	4902	C	E					DISC				X		U		Y		N	150,675.63
Sub-Total, 0900																			**5,747,303.93**
Budgetary Resources																			
1121	4170	D	E	P				DISC		69	3400	X		U		Y			23,454,000.00
1160, BA: Disc: Appropriation (total)																			========== 23,454,000.00
1900, Budget authority total (disc. and mand.)																			========== 23,454,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 23,454,000.00
1940	4510	C	E		A									U		Y	1		-23,454,000.00
1940	4610	D	E		A									U		Y	1		5,747,303.93
Sub-Total, 1940																			**-17,706,696.07**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		5,596,628.30
3030	4902	C	E					DISC				X		U		Y		N	150,675.63
Sub-Total, 3030																			**5,747,303.93**
3040	4902	C	E					DISC				X		U		Y		N	-150,675.63
3090	4801	C	E											U		Y	1		5,596,628.30
3100, Obligated balance, end of year (net)																			========== 5,596,628.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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- /11-3400 -005-0
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																				========== 23,454,000.00
4010	4902	C	E					DISC				X		U			Y		N	150,675.63
4020, Disc: Total outlays, gross																				========== 150,675.63
4070, Disc: Budget authority, net																				========== 23,454,000.00
4080, Disc: Outlays, net																				========== 150,675.63
4180, Budget authority, net (disc. and mand.)																				========== 23,454,000.00
4190, Outlays, net (disc. and mand.)																				========== 150,675.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	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		12,800,778.06
3031	4902	C	E					DISC				X		E		N		N	6,984,684.27
Sub-Total, 3031																			**2,547.55**
3040	4902	C	E					DISC				X		E		N		N	-6,984,684.27
3081	4871	D	E									X		E		N			-47,683.96
3090	4801	C	E											E		N	1		12,800,778.06
3090	4871	D	E											E		N			-47,683.96
Sub-Total, 3090																			**12,753,094.10**
3100, Obligated balance, end of year (net)																			========== 12,753,094.10

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	6,984,684.27
4020, Disc: Total outlays, gross																			========== 6,984,684.27
4080, Disc: Outlays, net																			========== 6,984,684.27
4190, Outlays, net (disc. and mand.)																			========== 6,984,684.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		1,667,005.50
3031	4902	C	E					DISC				X			E		N		N	1,761,711.16
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,761,711.16
3081	4871	D	E									X			E		N			-571,829.63
3090	4801	C	E												E		N	1		1,667,005.50
3090	4871	D	E												E		N			-571,829.63
Sub-Total, 3090																				**1,095,175.87**
3100, Obligated balance, end of year (net)																				========== 1,095,175.87

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,761,711.16
4020, Disc: Total outlays, gross																				========== 1,761,711.16
4080, Disc: Outlays, net																				========== 1,761,711.16
4190, Outlays, net (disc. and mand.)																				========== 1,761,711.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations 22,662,185,722.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 448,263.76

1011, Unob Bal: Transferred from other accounts 49,402,000.00

1050, Unob Bal: Unobligated balance (total) ========== 49,850,263.76

1100, BA: Disc: Appropriation 45,701,813,000.00

1120, BA: Disc: Approps transferred to other accounts -23,454,000.00

1121, BA: Disc: Approps transferred from other accounts 334,162,000.00

1134, BA: Disc: Appropriations precluded from obligation -21,914,019,000.00

1160, BA: Disc: Appropriation (total) ========== 24,098,502,000.00

1700, BA: Disc: Spending auth: Collected 995,622,138.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,099,931,423.27

1750, BA: Disc: Spending auth: Total ========== 2,095,553,561.73

1900, Budget authority total (disc. and mand.) ========== 26,194,055,561.73

1930, Total budgetary resources avail (disc. and mand.) ========== 26,243,905,825.49

1940, Unob Bal: Memo: Unob bal expiring -3,581,282,143.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 437,958.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

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	22,662,185,722.79
3031, Ob Bal: Obligations incurred: Expired accounts	1,223,935,342.68
3040, Ob Bal: Outlays (gross)	-25,121,015,075.89
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,099,931,423.27
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	430,830,650.33
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,437,122,911.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,814,830,274.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,426,515,858.37
3100, Obligated balance, end of year (net)	========== 18,388,314,416.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	========== 26,194,055,561.73
4010, Disc: Outlays from new authority	13,680,757,445.70
4011, Disc: Outlays from balances	11,439,609,830.19
4020, Disc: Total outlays, gross	========== 25,120,367,275.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,363,364,611.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-228,247,567.66
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,591,612,178.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,099,931,423.27
4052, Disc: Offset, BA: Collection cred to expired accts	595,990,040.28
4060, Disc: Additional offsets against BA only (total)	========== -503,941,382.99
4070, Disc: Budget authority, net	========== 24,098,502,000.00
4080, Disc: Outlays, net	========== 23,528,755,097.15
4100, Mand: Outlays from new authority	647,800.00
4110, Mand: Total outlays, gross	647,800.00
4170, Mand: Outlays, net	========== 647,800.00
4180, Budget authority, net (disc. and mand.)	========== 24,098,502,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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.)																				========== 23,529,402,897.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		10,522,775.17
0900	4901	D	B									X			U		N	1		472,074.58
0900	4901	D	E									X			U		N	1		-1,986,171.06
0900	4902	C	E					DISC	BAL			X			U		N		N	784,710,518.62
	Sub-Total, 0900																			**786,409,069.95**

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			309,255.27
1050, Unob Bal: Unobligated balance (total)																				========== 765,288,547.36
1100	4119	D	E	P				DISC				X		X	U		N	1		12,167,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		N			603,619,000.00
1160, BA: Disc: Appropriation (total)																				========== 615,786,000.00
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.)																				========== 615,786,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,381,074,547.36
1941	4510	C	E		A										U		N	1		697,285,542.74
1941	4610	D	E		A										U		N	1		-102,620,065.33
	Sub-Total, 1941																			**594,665,477.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		10,522,775.17
3030	4901	D	B									X			U		N	1		472,074.58
3030	4901	D	E									X			U		N	1		-1,986,171.06
3030	4902	C	E					DISC	BAL			X			U		N		N	784,710,518.62
Sub-Total, 3030																				**786,409,069.95**
3040	4902	C	E					DISC	BAL			X			U		N		N	-784,710,518.62
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			-309,255.27
3090	4801	C	E												U		N	1		10,522,775.17
3090	4871	D	E												U		N			-309,255.27
3090	4901	D	E												U		N	1		-1,986,171.06
Sub-Total, 3090																				**8,227,348.84**
3091	4251	C	E			F		DISC							U		N	1		28,849.54
3100, Obligated balance, end of year (net)																				========== 8,256,198.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- - /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																				========== 615,786,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	784,710,518.62
4020, Disc: Total outlays, gross																				========== 784,710,518.62
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																				========== 615,786,000.00
4080, Disc: Outlays, net																				========== 784,710,851.62
4180, Budget authority, net (disc. and mand.)																				========== 615,786,000.00
4190, Outlays, net (disc. and mand.)																				========== 784,710,851.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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- - /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		230,902,368.92
0900	4801	C	E									X			U		Y	1		5,210,796,389.41
0900	4802	C	E					DISC				X			U		Y	1	N	231,568,917.05
0900	4901	C	E									X			U		Y	1		1,757,162,945.27
0900	4902	C	E					DISC				X			U		Y		N	7,673,131,715.97
0900	4902	C	E					DISC				X			U		Y		N	297,499,776.59
Sub-Total, 0900																				**15,401,062,113.21**

Budgetary Resources

1011	4190	D	E							97	0801	X			U		Y			11,462,000.00
1011	4190	D	E							97	0144	X			U		Y			90,000,000.00
1011	4190	D	E							97	0105	X			U		Y			500,000.00
Sub-Total, 1011																				**101,962,000.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				101,962,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		36,759,906,000.00
1120	4170	C	E	P				DISC		57	3850	X			U		Y			-1,652,000.00
1120	4170	C	E	P				DISC		57	3700	X			U		Y			-489,000.00
1120	4170	C	E	P				DISC		21	2070	X			U		Y			-1,216,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		Y			-603,619,000.00
1120	4170	C	E	P				DISC		17	1405	X			U		Y			-762,000.00
1120	4170	C	E	P				DISC		17	1108	X			U		Y			-600,000.00
1120	4170	C	E	P				DISC		21	2060	X			U		Y			-1,862,000.00
Sub-Total, 1120																				**-610,200,000.00**
1121	4170	D	E	P				DISC		97	0144	X			U		Y			120,000,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			67,214,000.00
1121	4170	D	E	P				DISC		97	0810	X			U		Y			4,708,000.00
Sub-Total, 1121																				**191,922,000.00**
1134	4395	C	E	P				DISC				X			U		Y			-17,632,209,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				18,709,419,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		82,799,305.36
1700	4252	D	E			F		DISC				X			U		Y			191,930,621.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			E		DISC				X		U		Y			3,399,606.00
Sub-Total, 1700																			**278,129,532.96**
1701	4221	D	E			F		DISC				X		U		Y	1		638,596,243.01
1701	4251	D	E			F		DISC				X		U		Y	1		54,880,529.83
Sub-Total, 1701																			**693,476,772.84**
1750, BA: Disc: Spending auth: Total																			========== 971,606,305.80
1900, Budget authority total (disc. and mand.)																			========== 19,681,025,305.80
1930, Total budgetary resources avail (disc. and mand.)																			========== 19,782,987,305.80
1940	4510	C	E		A									U		Y	1		-104,632,000.00
1940	4610	C	E		A									U		Y	1		-3,712,952,109.03
1940	4700	C	E		A									U		Y	1		-564,341,083.56
Sub-Total, 1940																			**-4,381,925,192.59**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		230,902,368.92
3030	4801	C	E									X		U		Y	1		5,210,796,389.41
3030	4802	C	E					DISC				X		U		Y	1	N	231,568,917.05
3030	4901	C	E									X		U		Y	1		1,757,162,945.27
3030	4902	C	E					DISC				X		U		Y		N	7,673,131,715.97
3030	4902	C	E					DISC				X		U		Y		N	297,499,776.59
Sub-Total, 3030																			**15,401,062,113.21**
3040	4802	C	E					DISC				X		U		Y	1	N	-231,568,917.05
3040	4902	C	E					DISC				X		U		Y		N	-7,673,131,715.97
3040	4902	C	E					DISC				X		U		Y		N	-297,499,776.59
Sub-Total, 3040																			**-8,202,200,409.61**
3050	4221	D	E			F		DISC				X		U		Y	1		-638,596,243.01
3050	4251	D	E			F		DISC				X		U		Y	1		-54,880,529.83
Sub-Total, 3050																			**-693,476,772.84**
3090	4801	C	E											U		Y	1		230,902,368.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
3090	4801	C	E												U		Y	1		5,210,796,389.41
3090	4901	C	E												U		Y	1		1,757,162,945.27
	Sub-Total, 3090																			**7,198,861,703.60**
3091	4221	D	E			F		DISC							U		Y	1		-638,596,243.01
3091	4251	D	E			F		DISC							U		Y	1		-54,880,529.83
	Sub-Total, 3091																			**-693,476,772.84**
3100, Obligated balance, end of year (net)																				========== 6,505,384,930.76

BA & O, Net

4000, Disc: Budget authority, gross																				========== 19,681,025,305.80
4010	4802	C	E					DISC				X			U		Y	1	N	231,568,917.05
4010	4902	C	E					DISC				X			U		Y		N	7,673,131,715.97
4010	4902	C	E					DISC				X			U		Y		N	297,499,776.59
	Sub-Total, 4010																			**8,202,200,409.61**
4020, Disc: Total outlays, gross																				========== 8,202,200,409.61
4030	4222	D	E			F		DISC				X			U		Y	1		-82,799,305.36
4030	4252	D	E			F		DISC				X			U		Y			-191,930,621.60
	Sub-Total, 4030																			**-274,729,926.96**
4033	4252	D	E			E		DISC				X			U		Y			-3,399,606.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -278,129,532.96
4050	4221	D	E			F		DISC				X			U		Y	1		-638,596,243.01
4050	4251	D	E			F		DISC				X			U		Y	1		-54,880,529.83
	Sub-Total, 4050																			**-693,476,772.84**
4060, Disc: Additional offsets against BA only (total)																				========== -693,476,772.84
4070, Disc: Budget authority, net																				========== 18,709,419,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4080, Disc: Outlays, net																				========== 7,924,070,876.65
4180, Budget authority, net (disc. and mand.)																				========== 18,709,419,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,924,070,876.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
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Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100 -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		611,652,100.96
3000	4801	C	B									X			E		N	1		10,210,217,533.64
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		-557,484,102.30
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		-611,652,100.96
3031	4801	C	B									X			E		N	1		-10,210,217,533.64
3031	4801	C	E									X			E		N	1		4,141,644,295.05
3031	4801	C	E									X			E		N	1		275,947,019.63
3031	4802	C	B					DISC				X			E		N	1	N	-460,489,155.62
3031	4802	C	E					DISC				X			E		N	1	N	197,085,695.33
3031	4881	C	E									X			E		N			707,991,026.13
3031	4881	C	E									X			E		N			13,034,825.93
3031	4901	C	B									X			E		N	1		-2,861,997,435.17
3031	4901	C	E									X			E		N	1		1,196,201,790.00
3031	4902	C	E					DISC				X			E		N		N	7,997,772,344.05
3031	4902	C	E					DISC				X			E		N		N	335,705,081.33
Sub-Total, 3031																				**721,025,852.06**
3040	4802	C	B					DISC				X			E		N	1	N	460,489,155.62
3040	4802	C	E					DISC				X			E		N	1	N	-197,085,695.33
3040	4902	C	E					DISC				X			E		N		N	-7,997,772,344.05
3040	4902	C	E					DISC				X			E		N		N	-335,705,081.33
Sub-Total, 3040																				**-8,070,073,965.09**
3051	4221	D	B			F		DISC				X			E		N	1		557,484,102.30
3051	4221	D	E			F		DISC				X			E		N	1		-241,463,818.26
3051	4251	D	B			F		DISC				X			E		N	1		188,979,701.38
3051	4251	D	E			F		DISC				X			E		N	1		-143,341,920.58
Sub-Total, 3051																				**361,658,064.84**
3081	4871	D	E									X			E		N			-734,227,851.69
3090	4801	C	E												E		N	1		4,141,644,295.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		275,947,019.63
3090	4871	D	E												E		N			-734,227,851.69
3090	4881	C	E												E		N			707,991,026.13
3090	4881	C	E												E		N			13,034,825.93
3090	4901	C	E												E		N	1		1,196,201,790.00
	Sub-Total, 3090																			**5,600,591,105.05**
3091	4221	D	E			F		DISC							E		N	1		-241,463,818.26
3091	4251	D	E			F		DISC							E		N	1		-143,341,920.58
	Sub-Total, 3091																			**-384,805,738.84**
3100, Obligated balance, end of year (net)																				========== 5,215,785,366.21

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	197,085,695.33
4011	4902	C	E					DISC				X			E		N		N	7,997,772,344.05
4011	4902	C	E					DISC				X			E		N		N	335,705,081.33
	Sub-Total, 4011																			**8,070,073,965.09**
4020, Disc: Total outlays, gross																				========== 8,070,073,965.09
4030	4222	D	B			F		DISC				X			E		N	1		15,502,647.47
4030	4222	D	E			F		DISC				X			E		N	1		-32,947,023.71
4030	4252	D	E			F		DISC				X			E		N			-323,608,618.41
	Sub-Total, 4030																			**-341,052,994.65**
4033	4222	D	B			E		DISC				X			E		N	1		65,481,126.05
4033	4252	D	E			E		DISC				X			E		N			-102,790,901.05
	Sub-Total, 4033																			**-37,309,775.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -378,362,769.65
4052	4222	D	B			E		DISC				X			E		N	1		-65,481,126.05
4052	4222	D	B			F		DISC				X			E		N	1		-15,502,647.47
4052	4222	D	E			F		DISC				X			E		N	1		32,947,023.71
4052	4252	D	E			E		DISC				X			E		N			102,790,901.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			323,608,618.41
	Sub-Total, 4052																			**378,362,769.65**
4060, Disc: Additional offsets against BA only (total)																				========== 378,362,769.65
4080, Disc: Outlays, net																				========== 7,691,711,195.44
4190, Outlays, net (disc. and mand.)																				========== 7,691,711,195.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -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 2nd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2nd 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: 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		1,322,634,921.33
3000	4801	C	B									X			E		N	1		104,841,594.92
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		-79,020,434.43
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		-1,322,634,921.33
3031	4801	C	B									X			E		N	1		-104,841,594.92
3031	4801	C	E									X			E		N	1		80,496,173.22
3031	4801	C	E									X			E		N	1		863,058,675.81
3031	4802	C	B					DISC				X			E		N	1	N	-32,649,255.00
3031	4802	C	E					DISC				X			E		N	1	N	21,313,641.54
3031	4881	C	E									X			E		N			334,059.75
3031	4881	C	E									X			E		N			93,808,544.04
3031	4901	C	B									X			E		N	1		-417,141,139.29
3031	4901	C	E									X			E		N	1		242,473,138.67
3031	4902	C	E					DISC				X			E		N		N	24,345,421.70
3031	4902	C	E					DISC				X			E		N		N	645,579,859.60
Sub-Total, 3031																				**94,142,603.79**
3040	4802	C	B					DISC				X			E		N	1	N	32,649,255.00
3040	4802	C	E					DISC				X			E		N	1	N	-21,313,641.54
3040	4902	C	E					DISC				X			E		N		N	-24,345,421.70
3040	4902	C	E					DISC				X			E		N		N	-645,579,859.60
Sub-Total, 3040																				**-658,589,667.84**
3051	4221	D	B			F		DISC				X			E		N	1		79,020,434.43
3051	4221	D	E			F		DISC				X			E		N	1		-54,419,091.57
3051	4251	D	B			F		DISC				X			E		N	1		43,654,089.92
3051	4251	D	E			F		DISC				X			E		N	1		-55,517,387.34
Sub-Total, 3051																				**12,738,045.44**
3081	4871	D	E									X			E		N			-118,885,621.60
3090	4801	C	E												E		N	1		80,496,173.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		863,058,675.81
3090	4871	D	E												E		N			-118,885,621.60
3090	4881	C	E												E		N			334,059.75
3090	4881	C	E												E		N			93,808,544.04
3090	4901	C	E												E		N	1		242,473,138.67
	Sub-Total, 3090																			**1,161,284,969.89**
3091	4221	D	E			F		DISC							E		N	1		-54,419,091.57
3091	4251	D	E			F		DISC							E		N	1		-55,517,387.34
	Sub-Total, 3091																			**-109,936,478.91**
3100, Obligated balance, end of year (net)																				========== 1,051,348,490.98

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	21,313,641.54
4011	4902	C	E					DISC				X			E		N		N	24,345,421.70
4011	4902	C	E					DISC				X			E		N		N	645,579,859.60
	Sub-Total, 4011																			**658,589,667.84**
4020, Disc: Total outlays, gross																				========== 658,589,667.84
4030	4222	D	B			F		DISC				X			E		N	1		2,000,291.15
4030	4222	D	E			F		DISC				X			E		N	1		-3,396,483.06
4030	4252	D	E			F		DISC				X			E		N			-10,350,651.90
	Sub-Total, 4030																			**-11,746,843.81**
4033	4222	D	B			E		DISC				X			E		N	1		5,004,437.39
4033	4252	D	E			E		DISC				X			E		N			-7,959,197.39
	Sub-Total, 4033																			**-2,954,760.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,701,603.81
4052	4222	D	B			F		DISC				X			E		N	1		-2,000,291.15
4052	4222	D	B			E		DISC				X			E		N	1		-5,004,437.39
4052	4222	D	E			F		DISC				X			E		N	1		3,396,483.06
4052	4252	D	E			F		DISC				X			E		N			10,350,651.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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			7,959,197.39
	Sub-Total, 4052																			**14,701,603.81**
4060, Disc: Additional offsets against BA only (total)																				========== 14,701,603.81
4080, Disc: Outlays, net																				========== 643,888,064.03
4190, Outlays, net (disc. and mand.)																				========== 643,888,064.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		-34,877,255.38
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		90,324,257.49
3031	4801	C	E									X			E		N	1		420,484,516.05
3031	4802	C	B					DISC				X			E		N	1	N	-13,098,299.48
3031	4802	C	E					DISC				X			E		N	1	N	11,749,219.88
3031	4881	C	E									X			E		N			71,028,290.93
3031	4881	D	E									X			E		N			-1,885,215.00
3031	4901	C	B									X			E		N	1		-170,480,175.03
3031	4901	C	E									X			E		N	1		163,862,805.13
3031	4902	C	E					DISC				X			E		N		N	71,363,078.82
3031	4902	C	E					DISC				X			E		N		N	722,971.79
Sub-Total, 3031																				**69,143,075.93**
3040	4802	C	B					DISC				X			E		N	1	N	13,098,299.48
3040	4802	C	E					DISC				X			E		N	1	N	-11,749,219.88
3040	4902	C	E					DISC				X			E		N		N	-71,363,078.82
3040	4902	C	E					DISC				X			E		N		N	-722,971.79
Sub-Total, 3040																				**-70,736,971.01**
3051	4221	D	B			F		DISC				X			E		N	1		34,877,255.38
3051	4221	D	E			F		DISC				X			E		N	1		-32,158,357.99
3051	4251	D	B			F		DISC				X			E		N	1		50,439,877.32
3051	4251	D	E			F		DISC				X			E		N	1		-49,737,828.54
Sub-Total, 3051																				**3,420,946.17**
3081	4871	D	E									X			E		N			-100,998,268.42
3090	4801	C	E												E		N	1		90,324,257.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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: 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
3090	4801	C	E												E		N	1		420,484,516.05
3090	4871	D	E												E		N			-100,998,268.42
3090	4881	C	E												E		N			71,028,290.93
3090	4881	D	E												E		N			-1,885,215.00
3090	4901	C	E												E		N	1		163,862,805.13
	Sub-Total, 3090																			**642,816,386.18**
3091	4221	D	E			F		DISC							E		N	1		-32,158,357.99
3091	4251	D	E			F		DISC							E		N	1		-49,737,828.54
	Sub-Total, 3091																			**-81,896,186.53**
3100, Obligated balance, end of year (net)																				==========
																				560,920,199.65

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	11,749,219.88
4011	4902	C	E					DISC				X			E		N		N	71,363,078.82
4011	4902	C	E					DISC				X			E		N		N	722,971.79
	Sub-Total, 4011																			**70,736,971.01**
4020, Disc: Total outlays, gross																				==========
																				70,736,971.01
4030	4222	D	B			F		DISC				X			E		N	1		1,187,189.11
4030	4222	D	E			F		DISC				X			E		N	1		-2,843,516.68
4030	4252	D	E			F		DISC				X			E		N			-451,050.32
	Sub-Total, 4030																			**-2,107,377.89**
4033	4222	D	B			E		DISC				X			E		N	1		2,139,639.70
4033	4252	D	E			E		DISC				X			E		N			-2,266,961.70
	Sub-Total, 4033																			**-127,322.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-2,234,699.89
4052	4222	D	B			F		DISC				X			E		N	1		-1,187,189.11
4052	4222	D	B			E		DISC				X			E		N	1		-2,139,639.70
4052	4222	D	E			F		DISC				X			E		N	1		2,843,516.68
4052	4252	D	E			F		DISC				X			E		N			451,050.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
4052	4252	D	E			E		DISC				X		E			N			2,266,961.70
	Sub-Total, 4052																			**2,234,699.89**
4060, Disc: Additional offsets against BA only (total)																				========== 2,234,699.89
4080, Disc: Outlays, net																				========== 68,502,271.12
4190, Outlays, net (disc. and mand.)																				========== 68,502,271.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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	4902	D	E					DISC				X			E		N		N	-1,504,083.87
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	1,504,083.87
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-1,504,083.87
4020, Disc: Total outlays, gross																				========== -1,504,083.87
4080, Disc: Outlays, net																				========== -1,504,083.87
4190, Outlays, net (disc. and mand.)																				========== -1,504,083.87

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /07-0100 -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		25,927,463.75
3000	4801	C	B									X			E		N	1		344,334,573.76
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		-4,755,025.22
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		-25,927,463.75
3031	4801	C	B									X			E		N	1		-344,334,573.76
3031	4801	C	E									X			E		N	1		331,772,706.15
3031	4801	C	E									X			E		N	1		24,017,036.63
3031	4802	C	B					DISC				X			E		N	1	N	-8,393,037.02
3031	4802	C	E					DISC				X			E		N	1	N	7,452,998.44
3031	4881	C	E									X			E		N			102,174.26
3031	4881	C	E									X			E		N			18,409,931.21
3031	4901	C	B									X			E		N	1		-47,897,662.96
3031	4901	C	E									X			E		N	1		37,492,633.07
3031	4902	C	E					DISC				X			E		N		N	23,906,936.08
3031	4902	C	E					DISC				X			E		N		N	1,910,427.12
Sub-Total, 3031																				**18,512,105.47**
3040	4802	C	B					DISC				X			E		N	1	N	8,393,037.02
3040	4802	C	E					DISC				X			E		N	1	N	-7,452,998.44
3040	4902	C	E					DISC				X			E		N		N	-23,906,936.08
3040	4902	C	E					DISC				X			E		N		N	-1,910,427.12
Sub-Total, 3040																				**-24,877,324.62**
3051	4221	D	B			F		DISC				X			E		N	1		4,755,025.22
3051	4221	D	E			F		DISC				X			E		N	1		-8,858,961.06
3051	4251	D	B			F		DISC				X			E		N	1		76,768,564.03
3051	4251	D	E			F		DISC				X			E		N	1		-71,392,390.64
Sub-Total, 3051																				**1,272,237.55**
3081	4871	D	E									X			E		N			-45,463,698.61
3090	4801	C	E												E		N	1		331,772,706.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
3090	4801	C	E											E		N	1		24,017,036.63
3090	4871	D	E											E		N			-45,463,698.61
3090	4881	C	E											E		N			102,174.26
3090	4881	C	E											E		N			18,409,931.21
3090	4901	C	E											E		N	1		37,492,633.07
	Sub-Total, 3090																		**366,330,782.71**
3091	4221	D	E			F		DISC						E		N	1		-8,858,961.06
3091	4251	D	E			F		DISC						E		N	1		-71,392,390.64
	Sub-Total, 3091																		**-80,251,351.70**
3100, Obligated balance, end of year (net)																			========== 286,079,431.01

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	7,452,998.44
4011	4902	C	E					DISC				X		E		N		N	23,906,936.08
4011	4902	C	E					DISC				X		E		N		N	1,910,427.12
	Sub-Total, 4011																		**24,877,324.62**
4020, Disc: Total outlays, gross																			========== 24,877,324.62
4030	4222	D	B			F		DISC				X		E		N	1		604,822.09
4030	4222	D	E			F		DISC				X		E		N	1		-1,593,578.56
4030	4252	D	E			F		DISC				X		E		N			-2,596,485.74
	Sub-Total, 4030																		**-3,585,242.21**
4033	4222	D	B			E		DISC				X		E		N	1		1,001,338.00
4033	4252	D	E			E		DISC				X		E		N			-994,745.00
	Sub-Total, 4033																		**6,593.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,578,649.21
4052	4222	D	B			E		DISC				X		E		N	1		-1,001,338.00
4052	4222	D	B			F		DISC				X		E		N	1		-604,822.09
4052	4222	D	E			F		DISC				X		E		N	1		1,593,578.56
4052	4252	D	E			F		DISC				X		E		N			2,596,485.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4052	4252	D	E			E		DISC				X		E			N			994,745.00
	Sub-Total, 4052																			**3,578,649.21**
4060, Disc: Additional offsets against BA only (total)																				========== 3,578,649.21
4080, Disc: Outlays, net																				========== 21,298,675.41
4190, Outlays, net (disc. and mand.)																				========== 21,298,675.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	D	B									X			E		N	1		-5,183,673.51
3000	4801	C	B									X			E		N	1		289,185,608.36
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		-10,905,231.66
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	D	B									X			E		N	1		5,183,673.51
3031	4801	C	B									X			E		N	1		-289,185,608.36
3031	4801	C	E									X			E		N	1		294,012,983.44
3031	4801	D	E									X			E		N	1		-5,894,897.94
3031	4802	C	B					DISC				X			E		N	1	N	-4,756,705.71
3031	4802	C	E					DISC				X			E		N	1	N	4,894,898.82
3031	4881	C	E									X			E		N			7,532,610.21
3031	4881	C	E									X			E		N			55,405.70
3031	4901	C	B									X			E		N	1		-23,230,284.18
3031	4901	C	E									X			E		N	1		11,728,270.32
3031	4902	C	E					DISC				X			E		N		N	711,224.43
3031	4902	C	E					DISC				X			E		N		N	6,536,445.67
Sub-Total, 3031																				**7,588,015.91**
3040	4802	C	B					DISC				X			E		N	1	N	4,756,705.71
3040	4802	C	E					DISC				X			E		N	1	N	-4,894,898.82
3040	4902	C	E					DISC				X			E		N		N	-711,224.43
3040	4902	C	E					DISC				X			E		N		N	-6,536,445.67
Sub-Total, 3040																				**-7,385,863.21**
3051	4221	D	B			F		DISC				X			E		N	1		10,905,231.66
3051	4221	D	E			F		DISC				X			E		N	1		-11,764,411.02
3051	4251	D	B			F		DISC				X			E		N	1		39,776,207.88
3051	4251	D	E			F		DISC				X			E		N	1		-38,588,175.72
Sub-Total, 3051																				**328,852.80**
3081	4871	D	E									X			E		N			-52,822,399.18
3090	4801	C	E												E		N	1		294,012,983.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E											E		N	1		-5,894,897.94
3090	4871	D	E											E		N			-52,822,399.18
3090	4881	C	E											E		N			7,532,610.21
3090	4881	C	E											E		N			55,405.70
3090	4901	C	E											E		N	1		11,728,270.32
Sub-Total, 3090																			**254,611,972.55**
3091	4221	D	E			F		DISC						E		N	1		-11,764,411.02
3091	4251	D	E			F		DISC						E		N	1		-38,588,175.72
Sub-Total, 3091																			**-50,352,586.74**
3100, Obligated balance, end of year (net)																			==========
																			204,259,385.81

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	4,894,898.82
4011	4902	C	E					DISC				X		E		N		N	711,224.43
4011	4902	C	E					DISC				X		E		N		N	6,536,445.67
Sub-Total, 4011																			**7,385,863.21**
4020, Disc: Total outlays, gross																			==========
																			7,385,863.21
4030	4222	D	B			F		DISC				X		E		N	1		1,112,833.96
4030	4222	D	E			F		DISC				X		E		N	1		-2,128,859.74
4030	4252	C	E			F		DISC				X		E		N			388,454.26
Sub-Total, 4030																			**-627,571.52**
4033	4222	D	B			E		DISC				X		E		N	1		1,244,690.67
4033	4252	D	E			E		DISC				X		E		N			-1,241,703.67
Sub-Total, 4033																			**2,987.00**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-624,584.52
4052	4222	D	B			F		DISC				X		E		N	1		-1,112,833.96
4052	4222	D	B			E		DISC				X		E		N	1		-1,244,690.67
4052	4222	D	E			F		DISC				X		E		N	1		2,128,859.74
4052	4252	C	E			F		DISC				X		E		N			-388,454.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	D	E			E		DISC				X		E			N			1,241,703.67
	Sub-Total, 4052																			**624,584.52**
4060, Disc: Additional offsets against BA only (total)																				========== 624,584.52
4080, Disc: Outlays, net																				========== 6,761,278.69
4190, Outlays, net (disc. and mand.)																				========== 6,761,278.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 16,187,471,183.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 764,979,292.09

1011, Unob Bal: Transferred from other accounts 101,962,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 309,255.27

1050, Unob Bal: Unobligated balance (total) ========== 867,250,547.36

1100, BA: Disc: Appropriation 36,772,073,000.00

1120, BA: Disc: Approps transferred to other accounts -610,200,000.00

1121, BA: Disc: Approps transferred from other accounts 795,541,000.00

1134, BA: Disc: Appropriations precluded from obligation -17,632,209,000.00

1160, BA: Disc: Appropriation (total) ========== 19,325,205,000.00

1700, BA: Disc: Spending auth: Collected 278,129,199.96

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 693,477,105.84

1750, BA: Disc: Spending auth: Total ========== 971,606,305.80

1900, Budget authority total (disc. and mand.) ========== 20,296,811,305.80

1930, Total budgetary resources avail (disc. and mand.) ========== 21,164,061,853.16

1940, Unob Bal: Memo: Unob bal expiring -4,381,925,192.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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																				594,665,477.41

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	16,187,471,183.16
3031, Ob Bal: Obligations incurred: Expired accounts	910,413,392.21
3040, Ob Bal: Outlays (gross)	-17,817,070,663.13
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-693,477,105.84
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	379,418,146.80
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-309,255.27
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,052,397,839.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,233,553,846.06
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,400,690,266.02
3100, Obligated balance, end of year (net)	========== 13,832,863,580.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	========== 20,296,811,305.80
4010, Disc: Outlays from new authority	8,202,200,409.61
4011, Disc: Outlays from balances	9,614,870,253.52
4020, Disc: Total outlays, gross	========== 17,817,070,663.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-633,849,624.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,781,883.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -677,631,507.04
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-693,477,105.84
4052, Disc: Offset, BA: Collection cred to expired accts	399,502,307.08
4060, Disc: Additional offsets against BA only (total)	========== -293,974,798.76
4070, Disc: Budget authority, net	========== 19,325,205,000.00
4080, Disc: Outlays, net	========== 17,139,439,156.09
4180, Budget authority, net (disc. and mand.)	========== 19,325,205,000.00
4190, Outlays, net (disc. and mand.)	========== 17,139,439,156.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 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		-348,658.44
0900	4801	C	E									X		U		N	1		71,860.32
0900	4902	C	E					DISC				X		U		N		N	393,600.90
Sub-Total, 0900																			**116,802.78**
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		534,538.78
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		71,860.32
3030	4902	C	E					DISC				X		U		N		N	393,600.90
Sub-Total, 3030																			**116,802.78**
3040	4902	C	E					DISC				X		U		N		N	-393,600.90
3090	4801	C	E											U		N	1		71,860.32
3100, Obligated balance, end of year (net)																			========= 71,860.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	393,600.90
4020, Disc: Total outlays, gross																				========== 393,600.90
4080, Disc: Outlays, net																				========== 393,600.90
4190, Outlays, net (disc. and mand.)																				========== 393,600.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 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		Y	1		893,486.19
0900	4902	C	E					DISC				X		U		Y		N	505,393.49
	Sub-Total, 0900																		**1,398,879.68**
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		-1,120.32
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		893,486.19
3030	4902	C	E					DISC				X		U		Y		N	505,393.49
	Sub-Total, 3030																		**1,398,879.68**
3040	4902	C	E					DISC				X		U		Y		N	-505,393.49
3090	4801	C	E											U		Y	1		893,486.19
3100, Obligated balance, end of year (net)																			========== 893,486.19

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
4011	4902	C	E					DISC				X			U		Y		N	505,393.49
4020, Disc: Total outlays, gross																				========== 505,393.49
4080, Disc: Outlays, net																				========== 505,393.49
4190, Outlays, net (disc. and mand.)																				========== 505,393.49

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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	E									X			U		Y	1		6,699,846.10
0900	4801	C	E									X			U		Y	1		4,763,891.46
0900	4802	C	E					DISC				X			U		Y	1	N	577.60
0900	4901	C	E									X			U		Y	1		13,952,076.57
0900	4902	C	E					DISC				X			U		Y		N	118,021,631.21
0900	4902	C	E					DISC				X			U		Y		N	1,858,662.18
Sub-Total, 0900																				**145,296,685.12**

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			52,000.00
1134	4395	C	E	P				DISC				X			U		Y			-142,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 154,628,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		6,672,998.57
1701	4251	D	E			F		DISC				X			U		Y	1		7,229.24
Sub-Total, 1701																				**6,680,227.81**
1750, BA: Disc: Spending auth: Total																				========== 6,680,227.81
1900, Budget authority total (disc. and mand.)																				========== 161,308,227.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 161,308,227.81
1940	4610	C	E		A										U		Y	1		-14,134,672.37
1940	4700	C	E		A										U		Y	1		-1,876,870.32
Sub-Total, 1940																				**-16,011,542.69**

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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
3030	4801	C	E									X		U		Y	1		6,699,846.10
3030	4801	C	E									X		U		Y	1		4,763,891.46
3030	4802	C	E					DISC				X		U		Y	1	N	577.60
3030	4901	C	E									X		U		Y	1		13,952,076.57
3030	4902	C	E					DISC				X		U		Y		N	118,021,631.21
3030	4902	C	E					DISC				X		U		Y		N	1,858,662.18
Sub-Total, 3030																			**145,296,685.12**
3040	4802	C	E					DISC				X		U		Y	1	N	-577.60
3040	4902	C	E					DISC				X		U		Y		N	-118,021,631.21
3040	4902	C	E					DISC				X		U		Y		N	-1,858,662.18
Sub-Total, 3040																			**-119,880,870.99**
3050	4221	D	E			F		DISC				X		U		Y	1		-6,672,998.57
3050	4251	D	E			F		DISC				X		U		Y	1		-7,229.24
Sub-Total, 3050																			**-6,680,227.81**
3090	4801	C	E											U		Y	1		6,699,846.10
3090	4801	C	E											U		Y	1		4,763,891.46
3090	4901	C	E											U		Y	1		13,952,076.57
Sub-Total, 3090																			**25,415,814.13**
3091	4221	D	E			F		DISC						U		Y	1		-6,672,998.57
3091	4251	D	E			F		DISC						U		Y	1		-7,229.24
Sub-Total, 3091																			**-6,680,227.81**
3100, Obligated balance, end of year (net)																			**==========**
																			18,735,586.32

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																				========== 161,308,227.81
4010	4802	C	E					DISC				X			U		Y	1	N	577.60
4010	4902	C	E					DISC				X			U		Y		N	118,021,631.21
4010	4902	C	E					DISC				X			U		Y		N	1,858,662.18
Sub-Total, 4010																				**119,880,870.99**
4020, Disc: Total outlays, gross																				========== 119,880,870.99
4050	4221	D	E			F		DISC				X			U		Y	1		-6,672,998.57
4050	4251	D	E			F		DISC				X			U		Y	1		-7,229.24
Sub-Total, 4050																				**-6,680,227.81**
4060, Disc: Additional offsets against BA only (total)																				========== -6,680,227.81
4070, Disc: Budget authority, net																				========== 154,628,000.00
4080, Disc: Outlays, net																				========== 119,880,870.99
4180, Budget authority, net (disc. and mand.)																				========== 154,628,000.00
4190, Outlays, net (disc. and mand.)																				========== 119,880,870.99

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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		1,023.41
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 2nd 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		4,073,731.39
3000	4801	C	B									X			E		N	1		25,156,126.30
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		-4,073,731.39
3031	4801	C	B									X			E		N	1		-25,156,126.30
3031	4801	C	E									X			E		N	1		11,044,243.79
3031	4801	C	E									X			E		N	1		2,054,048.41
3031	4802	C	B					DISC				X			E		N	1	N	-256,171.84
3031	4802	C	E					DISC				X			E		N	1	N	250,000.00
3031	4881	C	E									X			E		N			529,288.15
3031	4881	C	E									X			E		N			45.07
3031	4901	C	B									X			E		N	1		-15,773,057.62
3031	4901	C	E									X			E		N	1		237,666.71
3031	4902	C	E					DISC				X			E		N		N	29,653,445.26
3031	4902	C	E					DISC				X			E		N		N	2,019,682.98
Sub-Total, 3031																				**529,333.22**
3040	4802	C	B					DISC				X			E		N	1	N	256,171.84
3040	4802	C	E					DISC				X			E		N	1	N	-250,000.00
3040	4902	C	E					DISC				X			E		N		N	-29,653,445.26
3040	4902	C	E					DISC				X			E		N		N	-2,019,682.98
Sub-Total, 3040																				**-31,666,956.40**
3051	4221	D	B			F		DISC				X			E		N	1		6,135,029.77
3051	4221	D	E			F		DISC				X			E		N	1		-6,112,291.77
3051	4251	D	B			F		DISC				X			E		N	1		4,590.00
3051	4251	D	E			F		DISC				X			E		N	1		-23,868.00
Sub-Total, 3051																				**3,460.00**
3081	4871	D	E									X			E		N			-389,951.35
3090	4801	C	E												E		N	1		11,044,243.79

OFFICE OF MANAGEMENT AND BUDGET
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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
3090	4801	C	E												E		N	1		2,054,048.41
3090	4871	D	E												E		N			-389,951.35
3090	4881	C	E												E		N			529,288.15
3090	4881	C	E												E		N			45.07
3090	4901	C	E												E		N	1		237,666.71
	Sub-Total, 3090																			**13,475,340.78**
3091	4221	D	E			F		DISC							E		N	1		-6,112,291.77
3091	4251	D	E			F		DISC							E		N	1		-23,868.00
	Sub-Total, 3091																			**-6,136,159.77**
3100, Obligated balance, end of year (net)																				========== 7,339,181.01

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	250,000.00
4011	4902	C	E					DISC				X			E		N		N	29,653,445.26
4011	4902	C	E					DISC				X			E		N		N	2,019,682.98
	Sub-Total, 4011																			**31,666,956.40**
4020, Disc: Total outlays, gross																				========== 31,666,956.40
4030	4252	D	E			F		DISC				X			E		N			-3,498.07
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,498.07
4052	4252	D	E			F		DISC				X			E		N			3,498.07
4060, Disc: Additional offsets against BA only (total)																				======== 3,498.07
4080, Disc: Outlays, net																				========== 31,663,458.33
4190, Outlays, net (disc. and mand.)																				========== 31,663,458.33

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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		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

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Change in Obl Bal

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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		389,412.64
3031	4801	C	E									X			E		N	1		3,717,172.44
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			49,093.04
3031	4901	C	B									X			E		N	1		-339,446.29
3031	4901	C	E									X			E		N	1		44,247.89
3031	4902	C	E					DISC				X			E		N		N	1,281,464.64
3031	4902	C	E					DISC				X			E		N		N	7,114.50
Sub-Total, 3031																				**49,093.04**
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	-1,281,464.64
3040	4902	C	E					DISC				X			E		N		N	-7,114.50
Sub-Total, 3040																				**-1,288,579.14**
3051	4221	D	B			F		DISC				X			E		N	1		661,478.84
3051	4221	D	E			F		DISC				X			E		N	1		-2,295.00
3051	4251	D	E			F		DISC				X			E		N	1		-7,114.50
Sub-Total, 3051																				**652,069.34**
3081	4871	D	E									X			E		N			-500,720.99
3090	4801	C	E												E		N	1		389,412.64
3090	4801	C	E												E		N	1		3,717,172.44
3090	4871	D	E												E		N			-500,720.99
3090	4881	C	E												E		N			49,093.04
3090	4901	C	E												E		N	1		44,247.89
Sub-Total, 3090																				**3,699,205.02**

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3091	4221	D	E			F		DISC							E		N	1		-2,295.00
3091	4251	D	E			F		DISC							E		N	1		-7,114.50
	Sub-Total, 3091																			**-9,409.50**
3100, Obligated balance, end of year (net)																				========== 3,689,795.52

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	1,281,464.64
4011	4902	C	E					DISC				X			E		N		N	7,114.50
	Sub-Total, 4011																			**1,288,579.14**
4020, Disc: Total outlays, gross																				========== 1,288,579.14
4030	4252	D	E			F		DISC				X			E		N			-264,951.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -264,951.70
4052	4252	D	E			F		DISC				X			E		N			264,951.70
4060, Disc: Additional offsets against BA only (total)																				========== 264,951.70
4080, Disc: Outlays, net																				========== 1,023,627.44
4190, Outlays, net (disc. and mand.)																				========== 1,023,627.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,247,129.44
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		1,197,103.60
3031	4881	C	E									X		E			N			39,213.45
3031	4901	C	B									X		E			N	1		-14,946.94
3031	4901	C	E									X		E			N	1		20,800.41
3031	4902	C	E					DISC				X		E			N		N	44,172.37
3031	4902	C	E					DISC				X		E			N		N	4,372.50
Sub-Total, 3031																				**39,213.45**
3040	4902	C	E					DISC				X		E			N		N	-44,172.37
3040	4902	C	E					DISC				X		E			N		N	-4,372.50
Sub-Total, 3040																				**-48,544.87**
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
3051	4251	D	E			F		DISC				X		E			N	1		-4,372.50
Sub-Total, 3051																				**-4,372.50**
3081	4871	D	E									X		E			N			-131,267.21
3090	4801	C	E											E			N	1		1,197,103.60
3090	4871	D	E											E			N			-131,267.21
3090	4881	C	E											E			N			39,213.45
3090	4901	C	E											E			N	1		20,800.41
Sub-Total, 3090																				**1,125,850.25**
3091	4251	D	E			F		DISC						E			N	1		-4,372.50
3100, Obligated balance, end of year (net)																				========== 1,121,477.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	44,172.37
4011	4902	C	E					DISC				X		E			N		N	4,372.50
Sub-Total, 4011																				**48,544.87**
4020, Disc: Total outlays, gross																				========= 48,544.87
4030	4252	C	E			F		DISC				X		E			N			4,372.50
4040, Disc: Offsets against gross BA and outlays (total)																				======== 4,372.50
4052	4252	C	E			F		DISC				X		E			N			-4,372.50
4060, Disc: Additional offsets against BA only (total)																				======= -4,372.50
4080, Disc: Outlays, net																				========= 52,917.37
4190, Outlays, net (disc. and mand.)																				========= 52,917.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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- -06/07-0107 -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		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		7,167.47
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			2,509.50
3031	4902	D	E					DISC				X			E		N		N	-1,713.49
Sub-Total, 3031																				**2,509.50**
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	D	E					DISC				X			E		N		N	1,713.49
Sub-Total, 3040																				**1,713.49**
3081	4871	D	E									X			E		N			-4,222.99
3090	4801	C	E												E		N	1		7,167.47
3090	4871	D	E												E		N			-4,222.99
3090	4881	C	E												E		N			2,509.50
Sub-Total, 3090																				**5,453.98**
3100, Obligated balance, end of year (net)																				======== 5,453.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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- -06/07-0107 -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	D	E					DISC				X			E		N		N	-1,713.49
	Sub-Total, 4011																			**-1,713.49**
4020, Disc: Total outlays, gross																				**=======**
																				-1,713.49
4080, Disc: Outlays, net																				**=======**
																				-1,713.49
4190, Outlays, net (disc. and mand.)																				**=======**
																				-1,713.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,043,737.88
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		980,838.46
3031	4802	C	B					DISC				X		E			N	1	N	-1,852.15
3031	4881	C	E									X		E			N			2,122.00
3031	4901	C	B									X		E			N	1		-10,587.29
3031	4901	C	E									X		E			N	1		8,930.70
3031	4902	C	E					DISC				X		E			N		N	66,408.16
Sub-Total, 3031																				**2,122.00**
3040	4802	C	B					DISC				X		E			N	1	N	1,852.15
3040	4902	C	E					DISC				X		E			N		N	-66,408.16
Sub-Total, 3040																				**-64,556.01**
3081	4871	D	E									X		E			N			-146,312.18
3090	4801	C	E											E			N	1		980,838.46
3090	4871	D	E											E			N			-146,312.18
3090	4881	C	E											E			N			2,122.00
3090	4901	C	E											E			N	1		8,930.70
Sub-Total, 3090																				**845,578.98**
3100, Obligated balance, end of year (net)																				**==========**
																				845,578.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	66,408.16
	Sub-Total, 4011																			**64,556.01**
4020, Disc: Total outlays, gross																				========= 64,556.01
4080, Disc: Outlays, net																				========= 64,556.01
4190, Outlays, net (disc. and mand.)																				========= 64,556.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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		195,179.74
3031	4881	C	E									X		E			N			1,068.50
3031	4901	C	B									X		E			N	1		-2,088.13
3031	4901	C	E									X		E			N	1		1,277.95
3031	4902	D	E					DISC				X		E			N		N	-1,752.40
Sub-Total, 3031																				**1,068.50**
3040	4902	D	E					DISC				X		E			N		N	1,752.40
3081	4871	D	E									X		E			N			-17,954.95
3090	4801	C	E											E			N	1		195,179.74
3090	4871	D	E											E			N			-17,954.95
3090	4881	C	E											E			N			1,068.50
3090	4901	C	E											E			N	1		1,277.95
Sub-Total, 3090																				**179,571.24**
3100, Obligated balance, end of year (net)																				========== 179,571.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	-1,752.40
4020, Disc: Total outlays, gross																				======= -1,752.40
4080, Disc: Outlays, net																				======= -1,752.40
4190, Outlays, net (disc. and mand.)																				======= -1,752.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		54,951.01
0900	4901	C	B									X			U		Y	1		-40,871.81
0900	4901	C	E									X			U		Y	1		72,354.44
0900	4902	C	E					DISC				X			U		Y		N	1,724,999.19
	Sub-Total, 0900																			**1,737,188.39**
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		-5,581,485.35
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		54,951.01
3030	4901	C	B									X			U		Y	1		-40,871.81
3030	4901	C	E									X			U		Y	1		72,354.44
3030	4902	C	E					DISC				X			U		Y		N	1,724,999.19
	Sub-Total, 3030																			**1,737,188.39**
3040	4902	C	E					DISC				X			U		Y		N	-1,724,999.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		54,951.01
3090	4901	C	E												U		Y	1		72,354.44
	Sub-Total, 3090																			**127,305.45**
3100, Obligated balance, end of year (net)																				========== 127,305.45

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	1,724,999.19
4020, Disc: Total outlays, gross																				========== 1,724,999.19
4080, Disc: Outlays, net																				========== 1,724,999.19
4190, Outlays, net (disc. and mand.)																				========== 1,724,999.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations 148,549,555.97

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 52,000.00
1134, BA: Disc: Appropriations precluded from obligation -142,400,000.00
1160, BA: Disc: Appropriation (total) ========== 154,628,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,680,227.81
1750, BA: Disc: Spending auth: Total ========== 6,680,227.81

1900, Budget authority total (disc. and mand.) ========== 161,308,227.81

1930, Total budgetary resources avail (disc. and mand.) ========== 170,678,243.11

1940, Unob Bal: Memo: Unob bal expiring -21,594,148.36
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 534,538.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

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	148,549,555.97
3031, Ob Bal: Obligations incurred: Expired accounts	623,339.71
3040, Ob Bal: Outlays (gross)	-155,967,628.27
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,680,227.81
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	651,156.84
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,190,429.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	45,881,302.70
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,830,169.58
3100, Obligated balance, end of year (net)	========== 33,051,133.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	========== 161,308,227.81
4010, Disc: Outlays from new authority	119,880,870.99
4011, Disc: Outlays from balances	36,086,757.28
4020, Disc: Total outlays, gross	========== 155,967,628.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-264,077.27
4040, Disc: Offsets against gross BA and outlays (total)	========== -264,077.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,680,227.81
4052, Disc: Offset, BA: Collection cred to expired accts	264,077.27
4060, Disc: Additional offsets against BA only (total)	========== -6,416,150.54
4070, Disc: Budget authority, net	========== 154,628,000.00
4080, Disc: Outlays, net	========== 155,703,551.00
4180, Budget authority, net (disc. and mand.)	========== 154,628,000.00
4190, Outlays, net (disc. and mand.)	========== 155,703,551.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	C	E									X			U		Y	1		614.50
0900	4801	C	E									X			U		Y	1		529,305,944.83
0900	4801	D	E									X			U		Y	1		-1,077,883.65
0900	4802	C	E					DISC				X			U		Y	1	N	905,025.99
0900	4901	C	E									X			U		Y	1		93,610,329.19
0900	4901	C	E									X			U		Y	1		11,860,527.64
0900	4901	C	E									X			U		Y	1		29,838.47
0900	4902	D	E					DISC				X			U		Y		N	-11,860,527.64
0900	4902	C	E					DISC				X			U		Y		N	711,836,998.93
0900	4902	C	E					DISC				X			U		Y		N	11,858,671.87
0900	4902	C	E					DISC				X			U		Y		N	871,569.01
Sub-Total, 0900																				**1,347,341,109.14**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,856,007,000.00
1121	4170	D	E	P				DISC		21	2080	X			U		Y			3,085,000.00
1134	4395	C	E	P				DISC				X			U		Y			-1,369,455,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,489,637,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		4,434.60
1700	4252	D	E			X		DISC				X			U		Y			140,706.53
1700	4252	D	E			F		DISC				X			U		Y			5,769,465.20
Sub-Total, 1700																				**5,914,606.33**
1701	4221	D	E			F		DISC				X			U		Y	1		13,391,550.54
1701	4251	D	E			F		DISC				X			U		Y	1		5,963,227.72
Sub-Total, 1701																				**19,354,778.26**
1750, BA: Disc: Spending auth: Total																				========== 25,269,384.59
1900, Budget authority total (disc. and mand.)																				========== 1,514,906,384.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,514,906,384.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	4510	D	E		A									U		Y	1		469,436,547.00
1940	4610	C	E		A									U		Y	1		-628,730,235.84
1940	4700	C	E		A									U		Y	1		-8,271,586.61
	Sub-Total, 1940																		**-167,565,275.45**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		614.50
3030	4801	C	E									X		U		Y	1		529,305,944.83
3030	4801	D	E									X		U		Y	1		-1,077,883.65
3030	4802	C	E					DISC				X		U		Y	1	N	905,025.99
3030	4901	C	E									X		U		Y	1		93,610,329.19
3030	4901	C	E									X		U		Y	1		11,860,527.64
3030	4901	C	E									X		U		Y	1		29,838.47
3030	4902	D	E					DISC				X		U		Y		N	-11,860,527.64
3030	4902	C	E					DISC				X		U		Y		N	711,836,998.93
3030	4902	C	E					DISC				X		U		Y		N	11,858,671.87
3030	4902	C	E					DISC				X		U		Y		N	871,569.01
	Sub-Total, 3030																		**1,347,341,109.14**
3040	4802	C	E					DISC				X		U		Y	1	N	-905,025.99
3040	4902	D	E					DISC				X		U		Y		N	11,860,527.64
3040	4902	C	E					DISC				X		U		Y		N	-711,836,998.93
3040	4902	C	E					DISC				X		U		Y		N	-11,858,671.87
3040	4902	C	E					DISC				X		U		Y		N	-871,569.01
	Sub-Total, 3040																		**-713,611,738.16**
3050	4221	D	E			F		DISC				X		U		Y	1		-13,391,550.54
3050	4251	D	E			F		DISC				X		U		Y	1		-5,963,227.72
	Sub-Total, 3050																		**-19,354,778.26**
3090	4801	C	E											U		Y	1		614.50
3090	4801	C	E											U		Y	1		529,305,944.83
3090	4801	D	E											U		Y	1		-1,077,883.65
3090	4901	C	E											U		Y	1		93,610,329.19
3090	4901	C	E											U		Y	1		11,860,527.64
3090	4901	C	E											U		Y	1		29,838.47
	Sub-Total, 3090																		**633,729,370.98**
3091	4221	D	E			F		DISC						U		Y	1		-13,391,550.54
3091	4251	D	E			F		DISC						U		Y	1		-5,963,227.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
	Sub-Total, 3091																			**-19,354,778.26**
	3100, Obligated balance, end of year (net)																			========== 614,374,592.72

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,514,906,384.59
4010	4802	C	E					DISC				X			U		Y	1	N	905,025.99
4010	4902	D	E					DISC				X			U		Y		N	-11,860,527.64
4010	4902	C	E					DISC				X			U		Y		N	711,836,998.93
4010	4902	C	E					DISC				X			U		Y		N	11,858,671.87
4010	4902	C	E					DISC				X			U		Y		N	871,569.01
	Sub-Total, 4010																			**713,611,738.16**
	4020, Disc: Total outlays, gross																			========== 713,611,738.16
4030	4252	D	E			F		DISC				X			U		Y			-5,769,465.20
4033	4222	D	E			X		DISC				X			U		Y	1		-4,434.60
4033	4252	D	E			X		DISC				X			U		Y			-140,706.53
	Sub-Total, 4033																			**-145,141.13**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,914,606.33
4050	4221	D	E			F		DISC				X			U		Y	1		-13,391,550.54
4050	4251	D	E			F		DISC				X			U		Y	1		-5,963,227.72
	Sub-Total, 4050																			**-19,354,778.26**
	4060, Disc: Additional offsets against BA only (total)																			========== -19,354,778.26
	4070, Disc: Budget authority, net																			========== 1,489,637,000.00
	4080, Disc: Outlays, net																			========== 707,697,131.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4180, Budget authority, net (disc. and mand.)																				1,489,637,000.00
4190, Outlays, net (disc. and mand.)																				707,697,131.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080 -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		2,704,460.45
3000	4801	C	B									X		E		N	1		904,756,643.30
3000	4901	C	B									X		E		N	1		53,013,107.65
3000	4901	D	B									X		E		N	1		-40,602.91
3000	4901	C	B									X		E		N	1		93,066,259.49
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		-2,704,460.45
3031	4801	C	B									X		E		N	1		-904,756,643.30
3031	4801	C	E									X		E		N	1		425,435,784.57
3031	4801	C	E									X		E		N	1		1,044,928.45
3031	4802	C	B					DISC				X		E		N	1	N	-643,956.55
3031	4802	C	E					DISC				X		E		N	1	N	993,682.34
3031	4881	C	E									X		E		N			524,174.38
3031	4881	C	E									X		E		N			150,878,113.18
3031	4901	C	B									X		E		N	1		-53,013,107.65
3031	4901	D	B									X		E		N	1		40,602.91
3031	4901	C	B									X		E		N	1		-93,066,259.49
3031	4901	D	E									X		E		N	1		-12,141.20
3031	4901	C	E									X		E		N	1		54,796,025.66
3031	4901	D	E									X		E		N	1		-25,218,243.01
3031	4902	C	E					DISC				X		E		N		N	597,307,973.59
3031	4902	D	E					DISC				X		E		N		N	-1,782,918.01
3031	4902	C	E					DISC				X		E		N		N	1,782,918.01
3031	4981	C	E									X		E		N			10,535.38
3031	4982	C	E					DISC				X		E		N		N	2,718.20
Sub-Total, 3031																			**151,619,727.01**
3040	4802	C	B					DISC				X		E		N	1	N	643,956.55
3040	4802	C	E					DISC				X		E		N	1	N	-993,682.34
3040	4902	C	E					DISC				X		E		N		N	-597,307,973.59
3040	4902	D	E					DISC				X		E		N		N	1,782,918.01
3040	4902	C	E					DISC				X		E		N		N	-1,782,918.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E			N		N	-2,718.20
Sub-Total, 3040																				**-597,660,417.58**
3051	4221	D	B			F		DISC				X		E			N	1		2,935,160.51
3051	4221	D	E			F		DISC				X		E			N	1		-1,062,711.54
3051	4251	D	B			F		DISC				X		E			N	1		16,691,886.50
3051	4251	D	E			F		DISC				X		E			N	1		-1,223,138.99
Sub-Total, 3051																				**17,341,196.48**
3081	4871	D	E									X		E			N			-179,947,400.69
3090	4801	C	E											E			N	1		425,435,784.57
3090	4801	C	E											E			N	1		1,044,928.45
3090	4871	D	E											E			N			-179,947,400.69
3090	4881	C	E											E			N			524,174.38
3090	4881	C	E											E			N			150,878,113.18
3090	4901	D	E											E			N	1		-12,141.20
3090	4901	C	E											E			N	1		54,796,025.66
3090	4901	D	E											E			N	1		-25,218,243.01
3090	4981	C	E											E			N			10,535.38
Sub-Total, 3090																				**427,511,776.72**
3091	4221	D	E			F		DISC						E			N	1		-1,062,711.54
3091	4251	D	E			F		DISC						E			N	1		-1,223,138.99
Sub-Total, 3091																				**-2,285,850.53**
3100, Obligated balance, end of year (net)																				**==========**
																				425,225,926.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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 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	-643,956.55
4011	4802	C	E					DISC				X			E		N	1	N	993,682.34
4011	4902	C	E					DISC				X			E		N		N	597,307,973.59
4011	4902	D	E					DISC				X			E		N		N	-1,782,918.01
4011	4902	C	E					DISC				X			E		N		N	1,782,918.01
4011	4982	C	E					DISC				X			E		N		N	2,718.20
	Sub-Total, 4011																			**597,660,417.58**
	4020, Disc: Total outlays, gross																			========== 597,660,417.58
4030	4252	D	E			F		DISC				X			E		N			-17,256,629.00
4033	4222	D	B			X		DISC				X			E		N	1		3,099.42
4033	4252	D	E			X		DISC				X			E		N			-154,463.37
	Sub-Total, 4033																			**-151,363.95**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -17,407,992.95
4052	4222	D	B			X		DISC				X			E		N	1		-3,099.42
4052	4252	D	E			F		DISC				X			E		N			17,256,629.00
4052	4252	D	E			X		DISC				X			E		N			154,463.37
	Sub-Total, 4052																			**17,407,992.95**
	4060, Disc: Additional offsets against BA only (total)																			========== 17,407,992.95
	4080, Disc: Outlays, net																			========== 580,252,424.63
	4190, Outlays, net (disc. and mand.)																			========== 580,252,424.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		699,780.99
3000	4801	C	B									X		E		N	1		25,000.00
3000	4901	C	B									X		E		N	1		4,052,269.03
3000	4901	C	B									X		E		N	1		17,958,823.28
3000	4901	C	B									X		E		N	1		14,330.86
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		-699,780.99
3031	4801	C	B									X		E		N	1		-25,000.00
3031	4801	C	E									X		E		N	1		629,747.13
3031	4801	C	E									X		E		N	1		92,613,070.87
3031	4801	C	E									X		E		N	1		25,000.00
3031	4802	C	B					DISC				X		E		N	1	N	-692,009.19
3031	4802	C	E					DISC				X		E		N	1	N	951,097.08
3031	4881	C	E									X		E		N			2,112.20
3031	4881	C	E									X		E		N			6,409,822.37
3031	4901	C	B									X		E		N	1		-4,052,269.03
3031	4901	C	B									X		E		N	1		-17,958,823.28
3031	4901	C	B									X		E		N	1		-14,330.86
3031	4901	D	E									X		E		N	1		-9,526.10
3031	4901	C	E									X		E		N	1		4,102,691.45
3031	4901	C	E									X		E		N	1		14,552,641.41
3031	4902	C	E					DISC				X		E		N		N	50,422.42
3031	4902	D	E					DISC				X		E		N		N	-50,422.42
3031	4902	C	E					DISC				X		E		N		N	58,446,555.44
Sub-Total, 3031																			**6,368,466.17**
3040	4802	C	B					DISC				X		E		N	1	N	692,009.19
3040	4802	C	E					DISC				X		E		N	1	N	-951,097.08
3040	4902	C	E					DISC				X		E		N		N	-50,422.42
3040	4902	D	E					DISC				X		E		N		N	50,422.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	-58,446,555.44
Sub-Total, 3040																				**-58,705,643.33**
3051	4221	D	B			F		DISC				X		E			N	1		684,330.14
3051	4221	D	E			F		DISC				X		E			N	1		-531,225.24
3051	4251	D	B			F		DISC				X		E			N	1		138,937.84
3051	4251	D	E			F		DISC				X		E			N	1		-114,723.42
Sub-Total, 3051																				**177,319.32**
3081	4871	D	E									X		E			N			-16,199,908.90
3090	4801	C	E											E			N	1		629,747.13
3090	4801	C	E											E			N	1		92,613,070.87
3090	4801	C	E											E			N	1		25,000.00
3090	4871	D	E											E			N			-16,199,908.90
3090	4881	C	E											E			N			2,112.20
3090	4881	C	E											E			N			6,409,822.37
3090	4901	D	E											E			N	1		-9,526.10
3090	4901	C	E											E			N	1		4,102,691.45
3090	4901	C	E											E			N	1		14,552,641.41
Sub-Total, 3090																				**102,125,650.43**
3091	4221	D	E			F		DISC						E			N	1		-531,225.24
3091	4251	D	E			F		DISC						E			N	1		-114,723.42
Sub-Total, 3091																				**-645,948.66**
3100, Obligated balance, end of year (net)																				========== 101,479,701.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	951,097.08
4011	4902	C	E					DISC				X		E		N		N	50,422.42
4011	4902	D	E					DISC				X		E		N		N	-50,422.42
4011	4902	C	E					DISC				X		E		N		N	58,446,555.44
	Sub-Total, 4011																		**58,705,643.33**
	4020, Disc: Total outlays, gross																		========== 58,705,643.33
4030	4252	D	E			F		DISC				X		E		N			-53,510.95
4033	4222	C	B			X		DISC				X		E		N	1		-3,226.56
4033	4222	D	E			X		DISC				X		E		N	1		-3,738.00
4033	4252	C	E			X		DISC				X		E		N			53,164.03
	Sub-Total, 4033																		**46,199.47**
	4040, Disc: Offsets against gross BA and outlays (total)																		======= -7,311.48
4052	4222	C	B			X		DISC				X		E		N	1		3,226.56
4052	4222	D	E			X		DISC				X		E		N	1		3,738.00
4052	4252	C	E			X		DISC				X		E		N			-53,164.03
4052	4252	D	E			F		DISC				X		E		N			53,510.95
	Sub-Total, 4052																		**7,311.48**
	4060, Disc: Additional offsets against BA only (total)																		======== 7,311.48
	4080, Disc: Outlays, net																		========== 58,698,331.85
	4190, Outlays, net (disc. and mand.)																		========== 58,698,331.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,709,042.63
3000	4801	C	B									X			E		N	1		98,463.10
3000	4901	C	B									X			E		N	1		769,343.51
3000	4901	C	B									X			E		N	1		153,430.39
3000	4901	C	B									X			E		N	1		34,199,929.22
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		5,575,246.16
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	610,122.28
3031	4881	C	E									X			E		N			2,402,270.77
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	B									X			E		N	1		-34,199,929.22
3031	4901	C	E									X			E		N	1		157,150.39
3031	4901	C	E									X			E		N	1		32,753,266.59
3031	4901	C	E									X			E		N	1		769,343.51
3031	4902	C	E					DISC				X			E		N		N	5,788,817.75
Sub-Total, 3031																				**2,402,270.77**
3040	4802	C	B					DISC				X			E		N	1	N	818,480.93
3040	4802	C	E					DISC				X			E		N	1	N	-610,122.28
3040	4902	C	E					DISC				X			E		N		N	-5,788,817.75
Sub-Total, 3040																				**-5,580,459.10**
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		-135,764.41
Sub-Total, 3051																				**3,722.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-6,322,589.55
3090	4801	C	E												E		N	1		5,575,246.16
3090	4801	C	E												E		N	1		94,743.10
3090	4871	D	E												E		N			-6,322,589.55
3090	4881	C	E												E		N			2,402,270.77
3090	4901	C	E												E		N	1		157,150.39
3090	4901	C	E												E		N	1		32,753,266.59
3090	4901	C	E												E		N	1		769,343.51
	Sub-Total, 3090																			**35,429,430.97**
3091	4221	D	E			F		DISC							E		N	1		-248,173.49
3091	4251	D	E			F		DISC							E		N	1		-135,764.41
	Sub-Total, 3091																			**-383,937.90**
3100, Obligated balance, end of year (net)																				==========
																				35,045,493.07

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	610,122.28
4011	4902	C	E					DISC				X			E		N		N	5,788,817.75
	Sub-Total, 4011																			**5,580,459.10**
4020, Disc: Total outlays, gross																				==========
																				5,580,459.10
4030	4252	D	E			F		DISC				X			E		N			-3,722.99
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**
4040, Disc: Offsets against gross BA and outlays (total)																				=======
																				-3,722.99
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
4052	4252	D	E			F		DISC				X			E		N			3,722.99
	Sub-Total, 4052																			**3,722.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4060, Disc: Additional offsets against BA only (total)																				======== 3,722.99
4080, Disc: Outlays, net																				========== 5,576,736.11
4190, Outlays, net (disc. and mand.)																				========== 5,576,736.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		16,523,196.38
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	4901	C	B									X		E		N	1		194,172.18
3000	4901	C	B									X		E		N	1		18.80
3000	4901	D	B									X		E		N	1		-167,138.11
3000	4901	C	B									X		E		N	1		3,127,068.80
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	C	B									X		E		N	1		-16,523,196.38
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	E									X		E		N	1		17,040,938.13
3031	4801	C	E									X		E		N	1		7,211,845.22
3031	4801	D	E									X		E		N	1		-7,212,565.40
3031	4802	C	B					DISC				X		E		N	1	N	-593,238.77
3031	4802	C	E					DISC				X		E		N	1	N	447,481.67
3031	4881	D	E									X		E		N			-1,741,737.32
3031	4881	C	E									X		E		N			11,537.25
3031	4901	C	B									X		E		N	1		-194,172.18
3031	4901	C	B									X		E		N	1		-18.80
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	D	E									X		E		N	1		-9,754.39
3031	4901	D	E									X		E		N	1		-167,138.11
3031	4901	C	E									X		E		N	1		194,172.18
3031	4901	C	E									X		E		N	1		2,586,063.27
3031	4902	C	E					DISC				X		E		N		N	169,020.88
3031	4902	C	E					DISC				X		E		N		N	9,773.19
3031	4902	D	E					DISC				X		E		N		N	-9,773.19
Sub-Total, 3031																			**-1,708,889.63**
3040	4802	C	B					DISC				X		E		N	1	N	593,238.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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 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	-447,481.67
3040	4902	C	E					DISC				X		E		N		N	-169,020.88
3040	4902	C	E					DISC				X		E		N		N	-9,773.19
3040	4902	D	E					DISC				X		E		N		N	9,773.19
Sub-Total, 3040																			**-23,263.78**
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		-14,875.93
Sub-Total, 3051																			**-11,147.97**
3081	4871	D	E									X		E		N			-3,970,453.76
3090	4801	C	E											E		N	1		17,040,938.13
3090	4801	C	E											E		N	1		7,211,845.22
3090	4801	D	E											E		N	1		-7,212,565.40
3090	4871	D	E											E		N			-3,970,453.76
3090	4881	D	E											E		N			-1,741,737.32
3090	4881	C	E											E		N			11,537.25
3090	4901	D	E											E		N	1		-9,754.39
3090	4901	D	E											E		N	1		-167,138.11
3090	4901	C	E											E		N	1		194,172.18
3090	4901	C	E											E		N	1		2,586,063.27
Sub-Total, 3090																			**13,942,907.07**
3091	4221	D	E			F		DISC						E		N	1		-16,151.42
3091	4251	D	E			F		DISC						E		N	1		-14,875.93
Sub-Total, 3091																			**-31,027.35**
3100, Obligated balance, end of year (net)																			========== 13,911,879.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	447,481.67
4011	4902	C	E					DISC				X			E		N		N	169,020.88
4011	4902	C	E					DISC				X			E		N		N	9,773.19
4011	4902	D	E					DISC				X			E		N		N	-9,773.19
	Sub-Total, 4011																			**23,263.78**
4020, Disc: Total outlays, gross																				========= 23,263.78
4080, Disc: Outlays, net																				========= 23,263.78
4190, Outlays, net (disc. and mand.)																				========= 23,263.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	D	B									X			E		N	1		-816,988.73
3000	4801	C	B									X			E		N	1		697,828.50
3000	4801	C	B									X			E		N	1		3,824,261.14
3000	4901	C	B									X			E		N	1		119,190.12
3000	4901	D	B									X			E		N	1		-0.02
3000	4901	D	B									X			E		N	1		-23,968.64
3000	4901	D	B									X			E		N	1		-95,221.46
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	D	B									X			E		N	1		816,988.73
3031	4801	C	B									X			E		N	1		-697,828.50
3031	4801	C	B									X			E		N	1		-3,824,261.14
3031	4801	C	E									X			E		N	1		697,828.50
3031	4801	D	E									X			E		N	1		-815,676.24
3031	4801	C	E									X			E		N	1		4,119,118.30
3031	4802	C	B					DISC				X			E		N	1	N	-56,306.53
3031	4802	C	E					DISC				X			E		N	1	N	21,731.20
3031	4881	C	E									X			E		N			1,560,590.03
3031	4901	C	B									X			E		N	1		-119,190.12
3031	4901	D	B									X			E		N	1		0.02
3031	4901	D	B									X			E		N	1		23,968.64
3031	4901	D	B									X			E		N	1		95,221.46
3031	4901	D	E									X			E		N	1		-219,479.21
3031	4901	D	E									X			E		N	1		-0.02
3031	4901	D	E									X			E		N	1		-25,281.13
3031	4901	C	E									X			E		N	1		119,190.12
3031	4902	D	E					DISC				X			E		N		N	-136,024.08
3031	4902	C	E					DISC				X			E		N		N	1,312.49
3031	4902	D	E					DISC				X			E		N		N	-1,312.49
Sub-Total, 3031																				**1,560,590.03**
3040	4802	C	B					DISC				X			E		N	1	N	56,306.53
3040	4802	C	E					DISC				X			E		N	1	N	-21,731.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	D	E					DISC				X		E			N		N	136,024.08
3040	4902	C	E					DISC				X		E			N		N	-1,312.49
3040	4902	D	E					DISC				X		E			N		N	1,312.49
	Sub-Total, 3040																			**170,599.41**
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
	Sub-Total, 3051																			**-40,724.13**
3081	4871	D	E									X		E			N			-2,318,915.61
3090	4801	C	E											E			N	1		697,828.50
3090	4801	D	E											E			N	1		-815,676.24
3090	4801	C	E											E			N	1		4,119,118.30
3090	4871	D	E											E			N			-2,318,915.61
3090	4881	C	E											E			N			1,560,590.03
3090	4901	D	E											E			N	1		-219,479.21
3090	4901	D	E											E			N	1		-0.02
3090	4901	D	E											E			N	1		-25,281.13
3090	4901	C	E											E			N	1		119,190.12
	Sub-Total, 3090																			**3,117,374.74**
3100, Obligated balance, end of year (net)																				**==========**
																				3,117,374.74

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-56,306.53
4011	4802	C	E					DISC				X		E			N	1	N	21,731.20
4011	4902	D	E					DISC				X		E			N		N	-136,024.08
4011	4902	C	E					DISC				X		E			N		N	1,312.49
4011	4902	D	E					DISC				X		E			N		N	-1,312.49
	Sub-Total, 4011																			**-170,599.41**
4020, Disc: Total outlays, gross																				**==========**
																				-170,599.41
4030	4252	C	E			F		DISC				X		E			N			42,066.49
4040, Disc: Offsets against gross BA and outlays (total)																				**=========**
																				42,066.49
4052	4252	C	E			F		DISC				X		E			N			-42,066.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -42,066.49
4080, Disc: Outlays, net																				========== -128,532.92
4190, Outlays, net (disc. and mand.)																				========== -128,532.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		26,733,382.99
3031	4881	C	E									X			E		N			78,180.38
3031	4901	C	B									X			E		N	1		-70,402.53
3031	4901	C	E									X			E		N	1		591,209.21
3031	4902	C	E					DISC				X			E		N		N	25,217,063.74
Sub-Total, 3031																				**78,180.38**
3040	4902	C	E					DISC				X			E		N		N	-25,217,063.74
3081	4871	D	E									X			E		N			-79,604.88
3090	4801	C	E												E		N	1		26,733,382.99
3090	4871	D	E												E		N			-79,604.88
3090	4881	C	E												E		N			78,180.38
3090	4901	C	E												E		N	1		591,209.21
Sub-Total, 3090																				**27,323,167.70**
3100, Obligated balance, end of year (net)																				**==========**
																				27,323,167.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 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	25,217,063.74
4020, Disc: Total outlays, gross																				========== 25,217,063.74
4080, Disc: Outlays, net																				========== 25,217,063.74
4190, Outlays, net (disc. and mand.)																				========== 25,217,063.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations 1,347,341,109.14

Budgetary Resources

1100, BA: Disc: Appropriation 2,856,007,000.00

1121, BA: Disc: Approps transferred from other accounts 3,085,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,369,455,000.00

1160, BA: Disc: Appropriation (total) ========== 1,489,637,000.00

1700, BA: Disc: Spending auth: Collected 5,914,606.33

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 19,354,778.26

1750, BA: Disc: Spending auth: Total ========== 25,269,384.59

1900, Budget authority total (disc. and mand.) ========== 1,514,906,384.59

1930, Total budgetary resources avail (disc. and mand.) ========== 1,514,906,384.59

1940, Unob Bal: Memo: Unob bal expiring -167,565,275.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	1,347,341,109.14
3031, Ob Bal: Obligations incurred: Expired accounts	160,320,344.73
3040, Ob Bal: Outlays (gross)	-1,400,627,986.28
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-19,354,778.26
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	17,470,366.69
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-208,838,873.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,243,179,678.61
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,701,542.70
3100, Obligated balance, end of year (net)	========== 1,220,478,135.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	1,514,906,384.59
4010, Disc: Outlays from new authority	713,611,738.16
4011, Disc: Outlays from balances	687,016,248.12
4020, Disc: Total outlays, gross	1,400,627,986.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,041,261.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-250,305.61
4040, Disc: Offsets against gross BA and outlays (total)	-23,291,567.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,354,778.26
4052, Disc: Offset, BA: Collection cred to expired accts	17,376,960.93
4060, Disc: Additional offsets against BA only (total)	-1,977,817.33
4070, Disc: Budget authority, net	1,489,637,000.00
4080, Disc: Outlays, net	1,377,336,419.02
4180, Budget authority, net (disc. and mand.)	1,489,637,000.00
4190, Outlays, net (disc. and mand.)	1,377,336,419.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		228,856,141.19
0900	4801	C	E									X			U		Y	1		500,652.26
0900	4802	C	E					DISC				X			U		Y	1	N	630,206.98
0900	4901	C	E									X			U		Y	1		656,938.01
0900	4901	C	E									X			U		Y	1		32,760,832.81
0900	4902	C	E					DISC				X			U		Y		N	4,437,718.18
0900	4902	C	E					DISC				X			U		Y		N	369,413,822.82
Sub-Total, 0900																				**637,256,312.25**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,409,506,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			6,425,000.00
1134	4395	C	E	P				DISC				X			U		Y			-671,091,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				744,840,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		1,369,684.76
1700	4252	D	E			E		DISC				X			U		Y			196,485.02
1700	4252	D	E			F		DISC				X			U		Y			2,746,964.60
Sub-Total, 1700																				**4,313,134.38**
1701	4221	D	E			F		DISC				X			U		Y	1		3,413,733.76
1701	4251	D	E			F		DISC				X			U		Y	1		2,113,225.23
Sub-Total, 1701																				**5,526,958.99**
1750, BA: Disc: Spending auth: Total																				==========
																				9,840,093.37
1900, Budget authority total (disc. and mand.)																				==========
																				754,680,093.37
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				754,680,093.37
1940	4510	D	E		A										U		Y	1		722,908,000.00
1940	4610	C	E		A										U		Y	1		-788,195,434.69
1940	4700	C	E		A										U		Y	1		-52,136,346.43
Sub-Total, 1940																				**-117,423,781.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		228,856,141.19
3030	4801	C	E									X			U		Y	1		500,652.26
3030	4802	C	E					DISC				X			U		Y	1	N	630,206.98
3030	4901	C	E									X			U		Y	1		656,938.01
3030	4901	C	E									X			U		Y	1		32,760,832.81
3030	4902	C	E					DISC				X			U		Y		N	4,437,718.18
3030	4902	C	E					DISC				X			U		Y		N	369,413,822.82
Sub-Total, 3030																				**637,256,312.25**
3040	4802	C	E					DISC				X			U		Y	1	N	-630,206.98
3040	4902	C	E					DISC				X			U		Y		N	-4,437,718.18
3040	4902	C	E					DISC				X			U		Y		N	-369,413,822.82
Sub-Total, 3040																				**-374,481,747.98**
3050	4221	D	E			F		DISC				X			U		Y	1		-3,413,733.76
3050	4251	D	E			F		DISC				X			U		Y	1		-2,113,225.23
Sub-Total, 3050																				**-5,526,958.99**
3090	4801	C	E												U		Y	1		228,856,141.19
3090	4801	C	E												U		Y	1		500,652.26
3090	4901	C	E												U		Y	1		656,938.01
3090	4901	C	E												U		Y	1		32,760,832.81
Sub-Total, 3090																				**262,774,564.27**
3091	4221	D	E			F		DISC							U		Y	1		-3,413,733.76
3091	4251	D	E			F		DISC							U		Y	1		-2,113,225.23
Sub-Total, 3091																				**-5,526,958.99**
3100, Obligated balance, end of year (net)																				**==========**
																				257,247,605.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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																				========== 754,680,093.37
4010	4802	C	E					DISC				X			U		Y	1	N	630,206.98
4010	4902	C	E					DISC				X			U		Y		N	4,437,718.18
4010	4902	C	E					DISC				X			U		Y		N	369,413,822.82
Sub-Total, 4010																				**374,481,747.98**
4020, Disc: Total outlays, gross																				========== 374,481,747.98
4030	4252	D	E			F		DISC				X			U		Y			-2,746,964.60
4033	4222	D	E			E		DISC				X			U		Y	1		-1,369,684.76
4033	4252	D	E			E		DISC				X			U		Y			-196,485.02
Sub-Total, 4033																				**-1,566,169.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,313,134.38
4050	4221	D	E			F		DISC				X			U		Y	1		-3,413,733.76
4050	4251	D	E			F		DISC				X			U		Y	1		-2,113,225.23
Sub-Total, 4050																				**-5,526,958.99**
4060, Disc: Additional offsets against BA only (total)																				========== -5,526,958.99
4070, Disc: Budget authority, net																				========== 744,840,000.00
4080, Disc: Outlays, net																				========== 370,168,613.60
4180, Budget authority, net (disc. and mand.)																				========== 744,840,000.00
4190, Outlays, net (disc. and mand.)																				========== 370,168,613.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		311,384.08
3000	4901	C	B									X			E		N	1		38,544,695.03
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		261,779.27
3031	4801	C	E									X			E		N	1		171,919,386.08
3031	4802	C	B					DISC				X			E		N	1	N	-1,306,751.37
3031	4802	C	E					DISC				X			E		N	1	N	2,611,950.88
3031	4881	C	E									X			E		N			291,520.97
3031	4881	C	E									X			E		N			40,545,604.41
3031	4901	C	B									X			E		N	1		-311,384.08
3031	4901	C	B									X			E		N	1		-38,544,695.03
3031	4901	D	E									X			E		N	1		-15,488.07
3031	4901	C	E									X			E		N	1		8,606,193.20
3031	4902	C	E					DISC				X			E		N		N	298,887.73
3031	4902	C	E					DISC				X			E		N		N	242,646,282.89
3031	4981	C	E									X			E		N			330,134.50
3031	4981	C	E									X			E		N			24,246,813.43
3031	4982	C	E					DISC				X			E		N		N	10,788,603.10
3031	4982	C	E					DISC				X			E		N		N	584,993.06
Sub-Total, 3031																				**56,253,652.29**
3040	4802	C	B					DISC				X			E		N	1	N	1,306,751.37
3040	4802	C	E					DISC				X			E		N	1	N	-2,611,950.88
3040	4902	C	E					DISC				X			E		N		N	-298,887.73
3040	4902	C	E					DISC				X			E		N		N	-242,646,282.89
3040	4982	C	E					DISC				X			E		N		N	-10,788,603.10
3040	4982	C	E					DISC				X			E		N		N	-584,993.06
Sub-Total, 3040																				**-255,623,966.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	4251	D	B			F		DISC				X			E		N	1		1,999,988.66
3051	4251	D	E			F		DISC				X			E		N	1		-204,726.35
Sub-Total, 3051																				**2,161,179.12**
3081	4871	D	E									X			E		N			-49,324,352.67
3081	4971	D	E									X			E		N			-18,173,904.79
Sub-Total, 3081																				**-67,498,257.46**
3090	4801	C	E												E		N	1		261,779.27
3090	4801	C	E												E		N	1		171,919,386.08
3090	4871	D	E												E		N			-49,324,352.67
3090	4881	C	E												E		N			291,520.97
3090	4881	C	E												E		N			40,545,604.41
3090	4901	D	E												E		N	1		-15,488.07
3090	4901	C	E												E		N	1		8,606,193.20
3090	4971	D	E												E		N			-18,173,904.79
3090	4981	C	E												E		N			330,134.50
3090	4981	C	E												E		N			24,246,813.43
Sub-Total, 3090																				**178,687,686.33**
3091	4251	D	E			F		DISC							E		N	1		-204,726.35
3100, Obligated balance, end of year (net)																				========== 178,482,959.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	2,611,950.88
4011	4902	C	E					DISC				X			E		N		N	298,887.73
4011	4902	C	E					DISC				X			E		N		N	242,646,282.89
4011	4982	C	E					DISC				X			E		N		N	10,788,603.10
4011	4982	C	E					DISC				X			E		N		N	584,993.06
	Sub-Total, 4011																			**255,623,966.29**
	4020, Disc: Total outlays, gross																			========== 255,623,966.29
4030	4252	D	E			F		DISC				X			E		N			-2,340,374.02
4033	4222	D	B			E		DISC				X			E		N	1		499,185.44
4033	4222	D	E			E		DISC				X			E		N	1		-280,326.80
4033	4252	D	E			E		DISC				X			E		N			-79,622.25
	Sub-Total, 4033																			**139,236.39**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,201,137.63
4052	4222	D	B			E		DISC				X			E		N	1		-499,185.44
4052	4222	D	E			E		DISC				X			E		N	1		280,326.80
4052	4252	D	E			F		DISC				X			E		N			2,340,374.02
4052	4252	D	E			E		DISC				X			E		N			79,622.25
	Sub-Total, 4052																			**2,201,137.63**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,201,137.63
	4080, Disc: Outlays, net																			========== 253,422,828.66
	4190, Outlays, net (disc. and mand.)																			========== 253,422,828.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	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		2,469.56
3000	4901	C	B									X		E		N	1		4,531,016.64
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		46,017,799.72
3031	4801	C	E									X		E		N	1		336,668.37
3031	4802	C	B					DISC				X		E		N	1	N	-1,058,236.78
3031	4802	C	E					DISC				X		E		N	1	N	1,200,907.84
3031	4881	C	E									X		E		N			55,575.31
3031	4881	C	E									X		E		N			7,171,877.87
3031	4901	C	B									X		E		N	1		-2,469.56
3031	4901	C	B									X		E		N	1		-4,531,016.64
3031	4901	C	E									X		E		N	1		1,881.98
3031	4901	C	E									X		E		N	1		3,824,187.90
3031	4902	C	E					DISC				X		E		N		N	1,237.64
3031	4902	C	E					DISC				X		E		N		N	16,932,504.45
3031	4981	C	E									X		E		N			617,114.26
3031	4982	C	E					DISC				X		E		N		N	68,989.80
3031	4982	C	E					DISC				X		E		N		N	810,745.67
Sub-Total, 3031																			**5,769,671.97**
3040	4802	C	B					DISC				X		E		N	1	N	1,058,236.78
3040	4802	C	E					DISC				X		E		N	1	N	-1,200,907.84
3040	4902	C	E					DISC				X		E		N		N	-1,237.64
3040	4902	C	E					DISC				X		E		N		N	-16,932,504.45
3040	4982	C	E					DISC				X		E		N		N	-68,989.80
3040	4982	C	E					DISC				X		E		N		N	-810,745.67
Sub-Total, 3040																			**-17,956,148.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		-159,810.16
3051	4251	D	B			F		DISC				X		E			N	1		328,970.83
3051	4251	D	E			F		DISC				X		E			N	1		-82,117.69
Sub-Total, 3051																				**58,134.28**
3081	4871	D	E									X		E			N			-5,016,649.16
3081	4971	D	E									X		E			N			-2,058,951.56
Sub-Total, 3081																				**-7,075,600.72**
3090	4801	C	E											E			N	1		46,017,799.72
3090	4801	C	E											E			N	1		336,668.37
3090	4871	D	E											E			N			-5,016,649.16
3090	4881	C	E											E			N			55,575.31
3090	4881	C	E											E			N			7,171,877.87
3090	4901	C	E											E			N	1		1,881.98
3090	4901	C	E											E			N	1		3,824,187.90
3090	4971	D	E											E			N			-2,058,951.56
3090	4981	C	E											E			N			617,114.26
Sub-Total, 3090																				**50,949,504.69**
3091	4221	D	E			F		DISC						E			N	1		-159,810.16
3091	4251	D	E			F		DISC						E			N	1		-82,117.69
Sub-Total, 3091																				**-241,927.85**
3100, Obligated balance, end of year (net)																				========== 50,707,576.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 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	-1,058,236.78
4011	4802	C	E					DISC				X			E		N	1	N	1,200,907.84
4011	4902	C	E					DISC				X			E		N		N	1,237.64
4011	4902	C	E					DISC				X			E		N		N	16,932,504.45
4011	4982	C	E					DISC				X			E		N		N	68,989.80
4011	4982	C	E					DISC				X			E		N		N	810,745.67
	Sub-Total, 4011																			**17,956,148.62**
4020, Disc: Total outlays, gross																				========== 17,956,148.62
4030	4252	D	E			F		DISC				X			E		N			-316,444.35
4033	4222	D	B			E		DISC				X			E		N	1		214,244.53
4033	4222	D	E			E		DISC				X			E		N	1		-1,087.14
	Sub-Total, 4033																			**213,157.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -103,286.96
4052	4222	D	B			E		DISC				X			E		N	1		-214,244.53
4052	4222	D	E			E		DISC				X			E		N	1		1,087.14
4052	4252	D	E			F		DISC				X			E		N			316,444.35
	Sub-Total, 4052																			**103,286.96**
4060, Disc: Additional offsets against BA only (total)																				========== 103,286.96
4080, Disc: Outlays, net																				========== 17,852,861.66
4190, Outlays, net (disc. and mand.)																				========== 17,852,861.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		166,761.47
3000	4801	C	B									X			E		N	1		20,140,662.30
3000	4901	C	B									X			E		N	1		4,104,881.65
3000	4901	C	B									X			E		N	1		5,780.41
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		-166,761.47
3031	4801	C	B									X			E		N	1		-20,140,662.30
3031	4801	C	E									X			E		N	1		166,542.47
3031	4801	C	E									X			E		N	1		18,746,593.01
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			7,919,448.58
3031	4881	C	E									X			E		N			235.86
3031	4901	C	B									X			E		N	1		-4,104,881.65
3031	4901	C	B									X			E		N	1		-5,780.41
3031	4901	C	E									X			E		N	1		5,780.41
3031	4901	C	E									X			E		N	1		3,949,831.47
3031	4902	D	E					DISC				X			E		N		N	-156.86
3031	4902	C	E					DISC				X			E		N		N	1,157,038.70
3031	4981	C	E									X			E		N			55,939.80
3031	4982	C	E					DISC				X			E		N		N	464,599.37
3031	4982	C	E					DISC				X			E		N		N	16.86
Sub-Total, 3031																				**8,047,783.84**
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	D	E					DISC				X			E		N		N	156.86
3040	4902	C	E					DISC				X			E		N		N	-1,157,038.70
3040	4982	C	E					DISC				X			E		N		N	-464,599.37
3040	4982	C	E					DISC				X			E		N		N	-16.86
Sub-Total, 3040																				**-1,621,498.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
3051	4221	C	B			F		DISC				X		E			N	1		-225,594.77
3051	4221	D	E			F		DISC				X		E			N	1		-110,268.23
3051	4251	D	B			F		DISC				X		E			N	1		701,452.09
3051	4251	D	E			F		DISC				X		E			N	1		-411,598.80
Sub-Total, 3051																				**-46,009.71**
3081	4871	D	E									X		E			N			-9,764,395.83
3081	4971	D	E									X		E			N			-373,473.72
Sub-Total, 3081																				**-10,137,869.55**
3090	4801	C	E											E			N	1		166,542.47
3090	4801	C	E											E			N	1		18,746,593.01
3090	4871	D	E											E			N			-9,764,395.83
3090	4881	C	E											E			N			7,919,448.58
3090	4881	C	E											E			N			235.86
3090	4901	C	E											E			N	1		5,780.41
3090	4901	C	E											E			N	1		3,949,831.47
3090	4971	D	E											E			N			-373,473.72
3090	4981	C	E											E			N			55,939.80
Sub-Total, 3090																				**20,706,502.05**
3091	4221	D	E			F		DISC						E			N	1		-110,268.23
3091	4251	D	E			F		DISC						E			N	1		-411,598.80
Sub-Total, 3091																				**-521,867.03**
3100, Obligated balance, end of year (net)																				==========
																				20,184,635.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-607,204.09
4011	4802	C	E					DISC				X			E		N	1	N	607,204.09
4011	4902	D	E					DISC				X			E		N		N	-156.86
4011	4902	C	E					DISC				X			E		N		N	1,157,038.70
4011	4982	C	E					DISC				X			E		N		N	464,599.37
4011	4982	C	E					DISC				X			E		N		N	16.86
	Sub-Total, 4011																			**1,621,498.07**
4020, Disc: Total outlays, gross																				========== 1,621,498.07
4030	4252	D	E			F		DISC				X			E		N			-289,713.29
4033	4222	D	B			E		DISC				X			E		N	1		373,463.96
4033	4222	D	E			E		DISC				X			E		N	1		-293.05
	Sub-Total, 4033																			**373,170.91**
4040, Disc: Offsets against gross BA and outlays (total)																				========= 83,457.62
4052	4222	D	B			E		DISC				X			E		N	1		-373,463.96
4052	4222	D	E			E		DISC				X			E		N	1		293.05
4052	4252	D	E			F		DISC				X			E		N			289,713.29
	Sub-Total, 4052																			**-83,457.62**
4060, Disc: Additional offsets against BA only (total)																				========== -83,457.62
4080, Disc: Outlays, net																				========== 1,704,955.69
4190, Outlays, net (disc. and mand.)																				========== 1,704,955.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		24,637.62
3031	4902	D	E					DISC				X		E		N		N	-956.77
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	956.77
3090	4901	C	E											E		N	1		24,637.62
3100, Obligated balance, end of year (net)																			========= 24,637.62

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-956.77
4020, Disc: Total outlays, gross																			========= -956.77
4080, Disc: Outlays, net																			========= -956.77
4190, Outlays, net (disc. and mand.)																			========= -956.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		1,964,531.51
3000	4901	C	B									X			E		N	1		9,197.97
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		16,184,962.56
3031	4801	C	E									X			E		N	1		10,279.11
3031	4802	C	B					DISC				X			E		N	1	N	-2,123.20
3031	4802	C	B					DISC				X			E		N	1	N	-1,086,512.22
3031	4802	C	E					DISC				X			E		N	1	N	2,123.20
3031	4802	C	E					DISC				X			E		N	1	N	1,085,230.66
3031	4881	C	E									X			E		N			2,827,030.53
3031	4881	C	E									X			E		N			2,123.31
3031	4901	C	B									X			E		N	1		-1,964,531.51
3031	4901	C	B									X			E		N	1		-9,197.97
3031	4901	C	E									X			E		N	1		7,841.54
3031	4901	C	E									X			E		N	1		1,930,920.16
3031	4902	C	E					DISC				X			E		N		N	1,356.54
3031	4902	C	E					DISC				X			E		N		N	1,653,773.16
3031	4981	C	E									X			E		N			1,356.43
3031	4981	C	E									X			E		N			8,659.73
3031	4982	C	E					DISC				X			E		N		N	144,933.02
Sub-Total, 3031																				**2,450,369.18**
3040	4802	C	B					DISC				X			E		N	1	N	2,123.20
3040	4802	C	B					DISC				X			E		N	1	N	1,086,512.22
3040	4802	C	E					DISC				X			E		N	1	N	-2,123.20
3040	4802	C	E					DISC				X			E		N	1	N	-1,085,230.66
3040	4902	C	E					DISC				X			E		N		N	-1,356.54
3040	4902	C	E					DISC				X			E		N		N	-1,653,773.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
3040	4982	C	E					DISC				X		E			N		N	-144,933.02
Sub-Total, 3040																				**-1,798,781.16**
3051	4221	C	B			F		DISC				X		E			N	1		-11,584.26
3051	4251	C	B			F		DISC				X		E			N	1		-211,089.48
3051	4251	C	E			F		DISC				X		E			N	1		227,578.26
Sub-Total, 3051																				**4,904.52**
3081	4871	D	E									X		E			N			-3,806,714.08
3081	4971	D	E									X		E			N			-342,234.06
Sub-Total, 3081																				**-4,148,948.14**
3090	4801	C	E											E			N	1		16,184,962.56
3090	4801	C	E											E			N	1		10,279.11
3090	4871	D	E											E			N			-3,806,714.08
3090	4881	C	E											E			N			2,827,030.53
3090	4881	C	E											E			N			2,123.31
3090	4901	C	E											E			N	1		7,841.54
3090	4901	C	E											E			N	1		1,930,920.16
3090	4971	D	E											E			N			-342,234.06
3090	4981	C	E											E			N			1,356.43
3090	4981	C	E											E			N			8,659.73
Sub-Total, 3090																				**16,824,225.23**
3091	4251	C	E			F		DISC						E			N	1		227,578.26
3100, Obligated balance, end of year (net)																				========== 17,051,803.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	-2,123.20
4011	4802	C	B					DISC				X			E		N	1	N	-1,086,512.22
4011	4802	C	E					DISC				X			E		N	1	N	2,123.20
4011	4802	C	E					DISC				X			E		N	1	N	1,085,230.66
4011	4902	C	E					DISC				X			E		N		N	1,356.54
4011	4902	C	E					DISC				X			E		N		N	1,653,773.16
4011	4982	C	E					DISC				X			E		N		N	144,933.02
	Sub-Total, 4011																			**1,798,781.16**
4020, Disc: Total outlays, gross																				========== 1,798,781.16
4030	4252	D	E			F		DISC				X			E		N			-1,470.97
4033	4222	D	B			E		DISC				X			E		N	1		4,994.78
4033	4222	C	E			E		DISC				X			E		N	1		17,073.25
4033	4252	D	E			E		DISC				X			E		N			-22,068.03
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,470.97
4052	4222	D	B			E		DISC				X			E		N	1		-4,994.78
4052	4222	C	E			E		DISC				X			E		N	1		-17,073.25
4052	4252	D	E			F		DISC				X			E		N			1,470.97
4052	4252	D	E			E		DISC				X			E		N			22,068.03
	Sub-Total, 4052																			**1,470.97**
4060, Disc: Additional offsets against BA only (total)																				======== 1,470.97
4080, Disc: Outlays, net																				========== 1,797,310.19
4190, Outlays, net (disc. and mand.)																				========== 1,797,310.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		14,686,037.31
3031	4801	D	E									X			E		N	1		-55,350.67
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			73,265.81
3031	4881	C	E									X			E		N			401,396.91
3031	4901	C	B									X			E		N	1		-945,528.39
3031	4901	C	E									X			E		N	1		934,878.26
3031	4902	C	E					DISC				X			E		N		N	45,963.97
3031	4902	C	E					DISC				X			E		N		N	442,250.88
3031	4981	C	E									X			E		N			8,994.18
3031	4982	C	E					DISC				X			E		N		N	1,648.15
3031	4982	C	E					DISC				X			E		N		N	47,801.07
Sub-Total, 3031																				**339,960.15**
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	-45,963.97
3040	4902	C	E					DISC				X			E		N		N	-442,250.88
3040	4982	C	E					DISC				X			E		N		N	-1,648.15
3040	4982	C	E					DISC				X			E		N		N	-47,801.07
Sub-Total, 3040																				**-536,985.62**
3051	4221	C	B			F		DISC				X			E		N	1		-160,371.72
3051	4251	D	B			F		DISC				X			E		N	1		55,308.42
3051	4251	D	E			F		DISC				X			E		N	1		-59,712.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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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																			**-164,775.95**
3081	4871	D	E									X			E		N			-1,490,043.44
3081	4971	D	E									X			E		N			-176,449.42
	Sub-Total, 3081																			**-1,666,492.86**
3090	4801	C	E												E		N	1		14,686,037.31
3090	4801	D	E												E		N	1		-55,350.67
3090	4871	D	E												E		N			-1,490,043.44
3090	4881	C	E												E		N			73,265.81
3090	4881	C	E												E		N			401,396.91
3090	4901	C	E												E		N	1		934,878.26
3090	4971	D	E												E		N			-176,449.42
3090	4981	C	E												E		N			8,994.18
	Sub-Total, 3090																			**14,382,728.94**
3091	4251	D	E			F		DISC							E		N	1		-59,712.65
3100, **Obligated balance, end of year (net)**																				========== 14,323,016.29

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	45,963.97
4011	4902	C	E					DISC				X			E		N		N	442,250.88
4011	4982	C	E					DISC				X			E		N		N	1,648.15
4011	4982	C	E					DISC				X			E		N		N	47,801.07
	Sub-Total, 4011																			**536,985.62**
4020, **Disc: Total outlays, gross**																				========== 536,985.62
4033	4222	D	B			E		DISC				X			E		N	1		93,997.71
4033	4222	D	E			E		DISC				X			E		N	1		-2,245.76
4033	4252	D	E			E		DISC				X			E		N			-15,031.38
	Sub-Total, 4033																			**76,720.57**
4040, **Disc: Offsets against gross BA and outlays (total)**																				========= 76,720.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4052	4222	D	B			E		DISC				X			E		N	1		-93,997.71
4052	4222	D	E			E		DISC				X			E		N	1		2,245.76
4052	4252	D	E			E		DISC				X			E		N			15,031.38
	Sub-Total, 4052																			**-76,720.57**

4060, Disc: Additional offsets against BA only (total) ==========
-76,720.57

4080, Disc: Outlays, net ==========
613,706.19

4190, Outlays, net (disc. and mand.) ==========
613,706.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	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		5,144,653.63
3031	4881	C	E									X		E		N			70,290.81
3031	4901	C	B									X		E		N	1		-499,689.11
3031	4901	C	E									X		E		N	1		2,460,167.79
3031	4902	C	E					DISC				X		E		N		N	13,519,864.36
3031	4981	C	E									X		E		N			9,930.00
Sub-Total, 3031																			**75,227.18**
3040	4902	C	E					DISC				X		E		N		N	-13,519,864.36
3081	4871	D	E									X		E		N			-188,370.09
3081	4971	D	E									X		E		N			-9,930.00
Sub-Total, 3081																			**-198,300.09**
3090	4801	C	E											E		N	1		5,144,653.63
3090	4871	D	E											E		N			-188,370.09
3090	4881	C	E											E		N			70,290.81
3090	4901	C	E											E		N	1		2,460,167.79
3090	4971	D	E											E		N			-9,930.00
3090	4981	C	E											E		N			9,930.00
Sub-Total, 3090																			**7,486,742.14**
3100, Obligated balance, end of year (net)																			**==========**
																			7,486,742.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	13,519,864.36
4020, Disc: Total outlays, gross																				========== 13,519,864.36
4080, Disc: Outlays, net																				========== 13,519,864.36
4190, Outlays, net (disc. and mand.)																				========== 13,519,864.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 637,256,312.25

Budgetary Resources

1100, BA: Disc: Appropriation 1,409,506,000.00

1121, BA: Disc: Approps transferred from other accounts 6,425,000.00

1134, BA: Disc: Appropriations precluded from obligation -671,091,000.00

1160, BA: Disc: Appropriation (total) ========== 744,840,000.00

1700, BA: Disc: Spending auth: Collected 4,313,134.38

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,526,958.99

1750, BA: Disc: Spending auth: Total ========== 9,840,093.37

1900, Budget authority total (disc. and mand.) ========== 754,680,093.37

1930, Total budgetary resources avail (disc. and mand.) ========== 754,680,093.37

1940, Unob Bal: Memo: Unob bal expiring -117,423,781.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	637,256,312.25
3031, Ob Bal: Obligations incurred: Expired accounts	72,936,664.61
3040, Ob Bal: Outlays (gross)	-665,538,035.33
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,526,958.99
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,013,432.26
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-90,725,468.82
3090, Ob Bal: EOY: Unpaid obligations (gross)	551,836,591.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,327,614.61
3100, Obligated balance, end of year (net)	========== 545,508,976.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	754,680,093.37
4010, Disc: Outlays from new authority	374,481,747.98
4011, Disc: Outlays from balances	291,056,287.35
4020, Disc: Total outlays, gross	665,538,035.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,694,967.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-763,884.52
4040, Disc: Offsets against gross BA and outlays (total)	-6,458,851.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,526,958.99
4052, Disc: Offset, BA: Collection cred to expired accts	2,145,717.37
4060, Disc: Additional offsets against BA only (total)	-3,381,241.62
4070, Disc: Budget authority, net	744,840,000.00
4080, Disc: Outlays, net	659,079,183.58
4180, Budget authority, net (disc. and mand.)	744,840,000.00
4190, Outlays, net (disc. and mand.)	659,079,183.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		191,078.15
0900	4801	C	E									X			U		Y	1		86,562,901.20
0900	4802	C	E					DISC				X			U		Y	1	N	22,675.55
0900	4901	C	E									X			U		Y	1		47,018.81
0900	4901	C	E									X			U		Y	1		5,572,399.54
0900	4902	C	E					DISC				X			U		Y		N	1,058,732.16
0900	4902	C	E					DISC				X			U		Y		N	54,855,418.87
	Sub-Total, 0900																			**148,310,224.28**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		310,344,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			169,000.00
1134	4395	C	E	P				DISC				X			U		Y			-148,810,000.00
1160, BA: Disc: Appropriation (total)																				========== 161,703,000.00
1700	4252	D	E			F		DISC				X			U		Y			819,284.75
1701	4221	D	E			F		DISC				X			U		Y	1		625,671.09
1701	4251	D	E			F		DISC				X			U		Y	1		286,466.22
	Sub-Total, 1701																			**912,137.31**
1750, BA: Disc: Spending auth: Total																				========== 1,731,422.06
1900, Budget authority total (disc. and mand.)																				========== 163,434,422.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 163,434,422.06
1940	4510	C	E		A										U		Y	1		-161,534,000.00
1940	4610	D	E		A										U		Y	1		149,140,270.66
1940	4700	C	E		A										U		Y	1		-2,730,468.44
	Sub-Total, 1940																			**-15,124,197.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		191,078.15
3030	4801	C	E									X			U		Y	1		86,562,901.20
3030	4802	C	E					DISC				X			U		Y	1	N	22,675.55
3030	4901	C	E									X			U		Y	1		47,018.81
3030	4901	C	E									X			U		Y	1		5,572,399.54
3030	4902	C	E					DISC				X			U		Y		N	1,058,732.16
3030	4902	C	E					DISC				X			U		Y		N	54,855,418.87
Sub-Total, 3030																				**148,310,224.28**
3040	4802	C	E					DISC				X			U		Y	1	N	-22,675.55
3040	4902	C	E					DISC				X			U		Y		N	-1,058,732.16
3040	4902	C	E					DISC				X			U		Y		N	-54,855,418.87
Sub-Total, 3040																				**-55,936,826.58**
3050	4221	D	E			F		DISC				X			U		Y	1		-625,671.09
3050	4251	D	E			F		DISC				X			U		Y	1		-286,466.22
Sub-Total, 3050																				**-912,137.31**
3090	4801	C	E												U		Y	1		191,078.15
3090	4801	C	E												U		Y	1		86,562,901.20
3090	4901	C	E												U		Y	1		47,018.81
3090	4901	C	E												U		Y	1		5,572,399.54
Sub-Total, 3090																				**92,373,397.70**
3091	4221	D	E			F		DISC							U		Y	1		-625,671.09
3091	4251	D	E			F		DISC							U		Y	1		-286,466.22
Sub-Total, 3091																				**-912,137.31**
3100, Obligated balance, end of year (net)																				========== 91,461,260.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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																				========== 163,434,422.06
4010	4802	C	E					DISC				X			U		Y	1	N	22,675.55
4010	4902	C	E					DISC				X			U		Y		N	1,058,732.16
4010	4902	C	E					DISC				X			U		Y		N	54,855,418.87
Sub-Total, 4010																				**55,936,826.58**
4020, Disc: Total outlays, gross																				========== 55,936,826.58
4030	4252	D	E			F		DISC				X			U		Y			-819,284.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -819,284.75
4050	4221	D	E			F		DISC				X			U		Y	1		-625,671.09
4050	4251	D	E			F		DISC				X			U		Y	1		-286,466.22
Sub-Total, 4050																				**-912,137.31**
4060, Disc: Additional offsets against BA only (total)																				========== -912,137.31
4070, Disc: Budget authority, net																				========== 161,703,000.00
4080, Disc: Outlays, net																				========== 55,117,541.83
4180, Budget authority, net (disc. and mand.)																				========== 161,703,000.00
4190, Outlays, net (disc. and mand.)																				========== 55,117,541.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		124,010,301.49
3000	4801	C	B									X			E		N	1		174,963.14
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		-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		-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		-124,010,301.49
3031	4801	C	B									X			E		N	1		-174,963.14
3031	4801	C	E									X			E		N	1		76,667,471.16
3031	4801	C	E									X			E		N	1		98,517.08
3031	4802	C	B					DISC				X			E		N	1	N	-27,414.78
3031	4802	C	E					DISC				X			E		N	1	N	3,385.29
3031	4881	C	E									X			E		N			9,519.91
3031	4881	C	E									X			E		N			32,346,372.89
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	D	E									X			E		N	1		-2,473,491.44
3031	4902	C	E					DISC				X			E		N		N	55,395,806.52
3031	4902	C	E					DISC				X			E		N		N	123,143.99
3031	4981	C	E									X			E		N			2,619,429.89
Sub-Total, 3031																				**35,570,891.45**
3040	4802	C	B					DISC				X			E		N	1	N	27,414.78
3040	4802	C	E					DISC				X			E		N	1	N	-3,385.29
3040	4902	C	E					DISC				X			E		N		N	-55,395,806.52
3040	4902	C	E					DISC				X			E		N		N	-123,143.99
Sub-Total, 3040																				**-55,494,921.02**
3051	4221	D	B			F		DISC				X			E		N	1		174,963.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E			N	1		-84,801.21
3051	4251	D	B			F		DISC				X		E			N	1		471,076.97
3051	4251	C	E			F		DISC				X		E			N	1		15,489.35
Sub-Total, 3051																				**576,728.25**
3081	4871	D	E									X		E			N			-34,868,997.49
3081	4971	D	E									X		E			N			-1,480,385.09
Sub-Total, 3081																				**-36,349,382.58**
3090	4801	C	E											E			N	1		76,667,471.16
3090	4801	C	E											E			N	1		98,517.08
3090	4801	D	E											E			N	1		-1,037,742.92
3090	4871	D	E											E			N			-34,868,997.49
3090	4881	C	E											E			N			9,519.91
3090	4881	C	E											E			N			32,346,372.89
3090	4901	C	E											E			N	1		1,037,742.92
3090	4901	D	E											E			N	1		-2,473,491.44
3090	4971	D	E											E			N			-1,480,385.09
3090	4981	C	E											E			N			2,619,429.89
Sub-Total, 3090																				**72,918,436.91**
3091	4221	D	E			F		DISC						E			N	1		-84,801.21
3091	4251	C	E			F		DISC						E			N	1		15,489.35
Sub-Total, 3091																				**-69,311.86**
3100, Obligated balance, end of year (net)																				**==========**
																				72,849,125.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	3,385.29
4011	4902	C	E					DISC				X			E		N		N	55,395,806.52
4011	4902	C	E					DISC				X			E		N		N	123,143.99
	Sub-Total, 4011																			**55,494,921.02**
4020, Disc: Total outlays, gross																				========== 55,494,921.02
4030	4252	D	E			F		DISC				X			E		N			-562,662.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -562,662.38
4052	4252	D	E			F		DISC				X			E		N			562,662.38
4060, Disc: Additional offsets against BA only (total)																				========== 562,662.38
4080, Disc: Outlays, net																				========== 54,932,258.64
4190, Outlays, net (disc. and mand.)																				========== 54,932,258.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		15,462,124.36
3000	4801	C	B									X		E		N	1		84,458.00
3000	4901	C	B									X		E		N	1		1,486,684.63
3000	4901	C	B									X		E		N	1		22,549.03
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		-15,462,124.36
3031	4801	C	B									X		E		N	1		-84,458.00
3031	4801	C	E									X		E		N	1		87,017.03
3031	4801	C	E									X		E		N	1		11,975,300.15
3031	4802	C	B					DISC				X		E		N	1	N	-12,424.65
3031	4802	C	E					DISC				X		E		N	1	N	8,682.63
3031	4881	C	E									X		E		N			1,421,085.79
3031	4881	C	E									X		E		N			19,990.00
3031	4901	C	B									X		E		N	1		-1,486,684.63
3031	4901	C	B									X		E		N	1		-22,549.03
3031	4901	C	E									X		E		N	1		19,990.00
3031	4901	C	E									X		E		N	1		566,233.83
3031	4902	C	E					DISC				X		E		N		N	4,413,581.05
3031	4981	C	E									X		E		N			55,774.38
3031	4982	C	E					DISC				X		E		N		N	7,260.27
Sub-Total, 3031																			**1,506,674.46**
3040	4802	C	B					DISC				X		E		N	1	N	12,424.65
3040	4802	C	E					DISC				X		E		N	1	N	-8,682.63
3040	4902	C	E					DISC				X		E		N		N	-4,413,581.05
3040	4982	C	E					DISC				X		E		N		N	-7,260.27
Sub-Total, 3040																			**-4,417,099.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E			N	1		84,458.00
3051	4251	D	B			F		DISC				X		E			N	1		4,091.31
3051	4251	D	E			F		DISC				X		E			N	1		-8,792.55
Sub-Total, 3051																				**79,756.76**
3081	4871	D	E									X		E			N			-3,019,269.58
3081	4971	D	E									X		E			N			-1,706.23
Sub-Total, 3081																				**-3,020,975.81**
3090	4801	C	E											E			N	1		87,017.03
3090	4801	C	E											E			N	1		11,975,300.15
3090	4801	D	E											E			N	1		-9,337,182.72
3090	4871	D	E											E			N			-3,019,269.58
3090	4881	C	E											E			N			1,421,085.79
3090	4881	C	E											E			N			19,990.00
3090	4901	C	E											E			N	1		19,990.00
3090	4901	C	E											E			N	1		566,233.83
3090	4901	C	E											E			N	1		9,339,376.81
3090	4971	D	E											E			N			-1,706.23
3090	4981	C	E											E			N			55,774.38
Sub-Total, 3090																				**11,126,609.46**
3091	4251	D	E			F		DISC						E			N	1		-8,792.55
3100, Obligated balance, end of year (net)																				========== 11,117,816.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Flg	TAFS Stat	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	8,682.63
4011	4902	C	E					DISC				X			E		N		N	4,413,581.05
4011	4982	C	E					DISC				X			E		N		N	7,260.27
	Sub-Total, 4011																			**4,417,099.30**
4020, Disc: Total outlays, gross																				========== 4,417,099.30
4080, Disc: Outlays, net																				========== 4,417,099.30
4190, Outlays, net (disc. and mand.)																				========== 4,417,099.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		-17,577,362.36
3001	4901	C	E									B			E		N	1		17,577,362.36
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	C	E									X			E		N	1		5,965,247.45
3031	4801	D	E									X			E		N	1		-2,862.80
3031	4802	C	B					DISC				X			E		N	1	N	-2,862.80
3031	4802	C	B					DISC				X			E		N	1	N	-14,177.89
3031	4802	C	E					DISC				X			E		N	1	N	2,862.80
3031	4802	C	E					DISC				X			E		N	1	N	13,605.96
3031	4881	C	E									X			E		N			77,050.28
3031	4901	C	B									X			E		N	1		-966,581.12
3031	4901	C	E									X			E		N	1		393,271.51
3031	4901	C	E									X			E		N	1		128.50
3031	4902	D	E					DISC				X			E		N		N	-128.50
3031	4902	C	E					DISC				X			E		N		N	3,067,597.96
3031	4981	C	E									X			E		N			32,659.75
Sub-Total, 3031																				**109,710.03**
3040	4802	C	B					DISC				X			E		N	1	N	2,862.80
3040	4802	C	B					DISC				X			E		N	1	N	14,177.89
3040	4802	C	E					DISC				X			E		N	1	N	-2,862.80
3040	4802	C	E					DISC				X			E		N	1	N	-13,605.96
3040	4902	D	E					DISC				X			E		N		N	128.50
3040	4902	C	E					DISC				X			E		N		N	-3,067,597.96
Sub-Total, 3040																				**-3,066,897.53**
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 2nd Quarter FACTS II 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			-1,615,636.99
3081	4971	D	E									X			E		N			-494.33
	Sub-Total, 3081																			**-1,616,131.32**
3090	4801	D	E												E		N	1		-17,577,362.36
3090	4801	C	E												E		N	1		5,965,247.45
3090	4801	D	E												E		N	1		-2,862.80
3090	4871	D	E												E		N			-1,615,636.99
3090	4881	C	E												E		N			77,050.28
3090	4901	C	E												E		N	1		17,577,362.36
3090	4901	C	E												E		N	1		393,271.51
3090	4901	C	E												E		N	1		128.50
3090	4971	D	E												E		N			-494.33
3090	4981	C	E												E		N			32,659.75
	Sub-Total, 3090																			**4,849,363.37**
3091	4251	D	E			F		DISC							E		N	1		-48,766.02
3100, Obligated balance, end of year (net)																				========== 4,800,597.35

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,862.80
4011	4802	C	B					DISC				X			E		N	1	N	-14,177.89
4011	4802	C	E					DISC				X			E		N	1	N	2,862.80
4011	4802	C	E					DISC				X			E		N	1	N	13,605.96
4011	4902	D	E					DISC				X			E		N		N	-128.50
4011	4902	C	E					DISC				X			E		N		N	3,067,597.96
	Sub-Total, 4011																			**3,066,897.53**
4020, Disc: Total outlays, gross																				========== 3,066,897.53
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 2nd Quarter FACTS II 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																				========== 3,034,185.53
4190, Outlays, net (disc. and mand.)																				========== 3,034,185.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	C	E									B			E		N	1		233,982.12
3001	4901	D	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		5,529,490.60
3031	4801	D	E									X			E		N	1		-1,629.00
3031	4802	C	B					DISC				X			E		N	1	N	-3,871.40
3031	4802	C	E					DISC				X			E		N	1	N	2,609.00
3031	4881	C	E									X			E		N			1,629.00
3031	4881	C	E									X			E		N			42,785.21
3031	4901	C	B									X			E		N	1		-270,095.23
3031	4901	C	E									X			E		N	1		304,782.70
3031	4902	C	E					DISC				X			E		N		N	353,020.63
3031	4902	C	E					DISC				X			E		N		N	1,629.00
3031	4981	C	E									X			E		N			5,763.66
Sub-Total, 3031																				**50,177.87**
3040	4802	C	B					DISC				X			E		N	1	N	3,871.40
3040	4802	C	E					DISC				X			E		N	1	N	-2,609.00
3040	4902	C	E					DISC				X			E		N		N	-353,020.63
3040	4902	C	E					DISC				X			E		N		N	-1,629.00
Sub-Total, 3040																				**-353,387.23**
3051	4251	D	E			F		DISC				X			E		N	1		-1,629.00
3081	4871	D	E									X			E		N			-70,873.15
3081	4971	D	E									X			E		N			-26.25
Sub-Total, 3081																				**-70,899.40**
3090	4801	C	E												E		N	1		5,529,490.60
3090	4801	D	E												E		N	1		-1,629.00
3090	4801	C	E												E		N	1		233,982.12
3090	4871	D	E												E		N			-70,873.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
3090	4881	C	E												E		N			1,629.00
3090	4881	C	E												E		N			42,785.21
3090	4901	D	E												E		N	1		-233,982.12
3090	4901	C	E												E		N	1		304,782.70
3090	4971	D	E												E		N			-26.25
3090	4981	C	E												E		N			5,763.66
	Sub-Total, 3090																			**5,811,922.77**
3091	4251	D	E			F		DISC							E		N	1		-1,629.00
3100, Obligated balance, end of year (net)																				========== 5,810,293.77

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	2,609.00
4011	4902	C	E					DISC				X			E		N		N	353,020.63
4011	4902	C	E					DISC				X			E		N		N	1,629.00
	Sub-Total, 4011																			**353,387.23**
4020, Disc: Total outlays, gross																				========== 353,387.23
4080, Disc: Outlays, net																				========== 353,387.23
4190, Outlays, net (disc. and mand.)																				========== 353,387.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		630,179.88
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			57,674.97
3031	4901	D	B									X			E		N	1		271,131.42
3031	4901	D	E									X			E		N	1		-378,065.05
3031	4902	C	E					DISC				X			E		N		N	1,308,844.03
3031	4981	C	E									X			E		N			30.50
Sub-Total, 3031																				**57,705.47**
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	-1,308,844.03
Sub-Total, 3040																				**-1,308,844.03**
3081	4871	D	E									X			E		N			-155,857.72
3081	4971	D	E									X			E		N			-98.75
Sub-Total, 3081																				**-155,956.47**
3090	4801	D	E												E		N	1		-2,769.06
3090	4801	C	E												E		N	1		630,179.88
3090	4871	D	E												E		N			-155,857.72
3090	4881	C	E												E		N			57,674.97
3090	4901	C	E												E		N	1		2,769.06
3090	4901	D	E												E		N	1		-378,065.05
3090	4971	D	E												E		N			-98.75
3090	4981	C	E												E		N			30.50
Sub-Total, 3090																				**153,863.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 153,863.83

BA & O, Net

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	1,308,844.03
Sub-Total, 4011																**1,308,844.03**
4020, Disc: Total outlays, gross																========== 1,308,844.03
4080, Disc: Outlays, net																========== 1,308,844.03
4190, Outlays, net (disc. and mand.)																========== 1,308,844.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		17,383,190.59
3031	4881	C	E									X			E		N			197.08
3031	4901	D	B									X			E		N	1		100,978.44
3031	4901	D	E									X			E		N	1		-1,719,435.13
3031	4902	C	E					DISC				X			E		N		N	7,764,095.48
Sub-Total, 3031																				**197.08**
3040	4902	C	E					DISC				X			E		N		N	-7,764,095.48
3081	4871	D	E									X			E		N			-47,321.75
3090	4801	D	E												E		N	1		-441,626.80
3090	4801	C	E												E		N	1		17,383,190.59
3090	4871	D	E												E		N			-47,321.75
3090	4881	C	E												E		N			197.08
3090	4901	D	E												E		N	1		-1,719,435.13
3090	4901	C	E												E		N	1		441,626.80
Sub-Total, 3090																				**15,616,630.79**
3100, Obligated balance, end of year (net)																				========== 15,616,630.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	7,764,095.48
4020, Disc: Total outlays, gross																				========== 7,764,095.48
4080, Disc: Outlays, net																				========== 7,764,095.48
4190, Outlays, net (disc. and mand.)																				========== 7,764,095.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 148,310,224.28

Budgetary Resources

1100, BA: Disc: Appropriation 310,344,000.00

1121, BA: Disc: Approps transferred from other accounts 169,000.00

1134, BA: Disc: Appropriations precluded from obligation -148,810,000.00

1160, BA: Disc: Appropriation (total) 161,703,000.00

1700, BA: Disc: Spending auth: Collected 819,284.75

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 912,137.31

1750, BA: Disc: Spending auth: Total 1,731,422.06

1900, Budget authority total (disc. and mand.) 163,434,422.06

1930, Total budgetary resources avail (disc. and mand.) 163,434,422.06

1940, Unob Bal: Memo: Unob bal expiring -15,124,197.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

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	148,310,224.28
3031, Ob Bal: Obligations incurred: Expired accounts	37,295,356.36
3040, Ob Bal: Outlays (gross)	-128,342,071.17
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-912,137.31
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	687,696.51
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-41,260,667.33
3090, Ob Bal: EOY: Unpaid obligations (gross)	202,850,224.83
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,040,636.74
3100, Obligated balance, end of year (net)	========== 201,809,588.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	========== 163,434,422.06
4010, Disc: Outlays from new authority	55,936,826.58
4011, Disc: Outlays from balances	72,405,244.59
4020, Disc: Total outlays, gross	========== 128,342,071.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,414,659.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,414,659.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-912,137.31
4052, Disc: Offset, BA: Collection cred to expired accts	595,374.38
4060, Disc: Additional offsets against BA only (total)	========== -316,762.93
4070, Disc: Budget authority, net	========== 161,703,000.00
4080, Disc: Outlays, net	========== 126,927,412.04
4180, Budget authority, net (disc. and mand.)	========== 161,703,000.00
4190, Outlays, net (disc. and mand.)	========== 126,927,412.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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 Err Adj	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		551,608,071.27
0900	4802	C	E					DISC				X		U		Y	1	N	10,918,713.34
0900	4901	C	E									X		U		Y	1		21,059.51
0900	4901	C	E									X		U		Y	1		85,773,069.93
0900	4902	C	E					DISC				X		U		Y		N	932,825,174.40
0900	4902	C	E					DISC				X		U		Y		N	93,117,562.48
Sub-Total, 0900																			**1,674,287,816.37**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		3,366,551,000.00
1121	4170	D	E	P				DISC		57	3740	X		U		Y			1,657,000.00
1134	4395	C	E	P				DISC				X		U		Y			-1,614,261,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,753,947,000.00
1700	4252	D	E			F		DISC				X		U		Y			92,883,239.49
1700	4252	D	E			E		DISC				X		U		Y			234,322.99
Sub-Total, 1700																			**93,117,562.48**
1701	4221	D	E			F		DISC				X		U		Y	1		47,465,042.52
1701	4251	D	E			F		DISC				X		U		Y	1		21,059.51
Sub-Total, 1701																			**47,486,102.03**
1750, BA: Disc: Spending auth: Total																			========== 140,603,664.51
1900, Budget authority total (disc. and mand.)																			========== 1,894,550,664.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,894,550,664.51
1940	4510	D	E		A									U		Y	1		325,954.89
1940	4610	C	E		A									U		Y	1		-160,319,076.13
1940	4700	C	E		A									U		Y	1		-60,269,726.90
Sub-Total, 1940																			**-220,262,848.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		551,608,071.27
3030	4802	C	E					DISC				X			U		Y	1	N	10,918,713.34
3030	4901	C	E									X			U		Y	1		21,059.51
3030	4901	C	E									X			U		Y	1		85,773,069.93
3030	4902	C	E					DISC				X			U		Y		N	932,825,174.40
3030	4902	C	E					DISC				X			U		Y		N	93,117,562.48
Sub-Total, 3030																				**1,674,287,816.37**
3040	4802	C	E					DISC				X			U		Y	1	N	-10,918,713.34
3040	4902	C	E					DISC				X			U		Y		N	-932,825,174.40
3040	4902	C	E					DISC				X			U		Y		N	-93,117,562.48
Sub-Total, 3040																				**-1,036,861,450.22**
3050	4221	D	E			F		DISC				X			U		Y	1		-47,465,042.52
3050	4251	D	E			F		DISC				X			U		Y	1		-21,059.51
Sub-Total, 3050																				**-47,486,102.03**
3090	4801	C	E												U		Y	1		24,165.44
3090	4801	C	E												U		Y	1		551,608,071.27
3090	4901	C	E												U		Y	1		21,059.51
3090	4901	C	E												U		Y	1		85,773,069.93
Sub-Total, 3090																				**637,426,366.15**
3091	4221	D	E			F		DISC							U		Y	1		-47,465,042.52
3091	4251	D	E			F		DISC							U		Y	1		-21,059.51
Sub-Total, 3091																				**-47,486,102.03**
3100, Obligated balance, end of year (net)																				========== 589,940,264.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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																				========== 1,894,550,664.51
4010	4802	C	E					DISC				X			U		Y	1	N	10,918,713.34
4010	4902	C	E					DISC				X			U		Y		N	932,825,174.40
4010	4902	C	E					DISC				X			U		Y		N	93,117,562.48
Sub-Total, 4010																				**1,036,861,450.22**
4020, Disc: Total outlays, gross																				========== 1,036,861,450.22
4030	4252	D	E			F		DISC				X			U		Y			-92,883,239.49
4033	4252	D	E			E		DISC				X			U		Y			-234,322.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -93,117,562.48
4050	4221	D	E			F		DISC				X			U		Y	1		-47,465,042.52
4050	4251	D	E			F		DISC				X			U		Y	1		-21,059.51
Sub-Total, 4050																				**-47,486,102.03**
4060, Disc: Additional offsets against BA only (total)																				========== -47,486,102.03
4070, Disc: Budget authority, net																				========== 1,753,947,000.00
4080, Disc: Outlays, net																				========== 943,743,887.74
4180, Budget authority, net (disc. and mand.)																				========== 1,753,947,000.00
4190, Outlays, net (disc. and mand.)																				========== 943,743,887.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	D	B									X			E		N	1		-3,168.23
3000	4801	C	B									X			E		N	1		1,018,107,935.86
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	D	B									X			E		N	1		3,168.23
3031	4801	C	B									X			E		N	1		-1,018,107,935.86
3031	4801	C	E									X			E		N	1		119,432.42
3031	4801	C	E									X			E		N	1		543,365,952.30
3031	4802	C	B					DISC				X			E		N	1	N	-17,431,920.50
3031	4802	C	E					DISC				X			E		N	1	N	12,649,600.86
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		31,423,771.36
3031	4901	C	E									X			E		N	1		11,711,456.63
3031	4902	C	E					DISC				X			E		N		N	489,809,473.49
3031	4902	C	E					DISC				X			E		N		N	49,307,601.57
Sub-Total, 3031																				**47,312,190.76**
3040	4802	C	B					DISC				X			E		N	1	N	17,431,920.50
3040	4802	C	E					DISC				X			E		N	1	N	-12,649,600.86
3040	4902	C	E					DISC				X			E		N		N	-489,809,473.49
3040	4902	C	E					DISC				X			E		N		N	-49,307,601.57
Sub-Total, 3040																				**-534,334,755.42**
3051	4221	C	B			F		DISC				X			E		N	1		-3,168.23
3051	4221	D	E			F		DISC				X			E		N	1		-52,287.52
3051	4251	D	B			F		DISC				X			E		N	1		44,788,357.45
3051	4251	D	E			F		DISC				X			E		N	1		-13,711.15
Sub-Total, 3051																				**44,719,190.55**
3081	4871	D	E									X			E		N			-41,941,121.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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			-21,834,846.10
Sub-Total, 3081																			**-63,775,968.03**
3090	4801	C	E											E		N	1		119,432.42
3090	4801	C	E											E		N	1		543,365,952.30
3090	4871	D	E											E		N			-41,941,121.93
3090	4901	C	E											E		N	1		31,423,771.36
3090	4901	C	E											E		N	1		11,711,456.63
3090	4971	D	E											E		N			-21,834,846.10
Sub-Total, 3090																			**522,844,644.68**
3091	4221	D	E			F		DISC						E		N	1		-52,287.52
3091	4251	D	E			F		DISC						E		N	1		-13,711.15
Sub-Total, 3091																			**-65,998.67**
3100, Obligated balance, end of year (net)																			==========
																			522,778,646.01

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	12,649,600.86
4011	4902	C	E					DISC				X		E		N		N	489,809,473.49
4011	4902	C	E					DISC				X		E		N		N	49,307,601.57
Sub-Total, 4011																			**534,334,755.42**
4020, Disc: Total outlays, gross																			==========
																			534,334,755.42
4030	4252	D	E			F		DISC				X		E		N			-48,899,670.53
4033	4252	D	E			E		DISC				X		E		N			-409,175.04
4033	4972	D	E			X		DISC				X		E		N			-3,081,507.60
Sub-Total, 4033																			**-3,490,682.64**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-52,390,353.17
4052	4252	D	E			E		DISC				X		E		N			409,175.04
4052	4252	D	E			F		DISC				X		E		N			48,899,670.53
4052	4972	D	E			X		DISC				X		E		N			3,081,507.60
Sub-Total, 4052																			**52,390,353.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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)																				========== 52,390,353.17
4080, Disc: Outlays, net																				========== 481,944,402.25
4190, Outlays, net (disc. and mand.)																				========== 481,944,402.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		8,239.65
3000	4801	C	B									X			E		N	1		114,461,719.71
3000	4901	C	B									X			E		N	1		11,817,757.98
3000	4901	C	B									X			E		N	1		28,599.47
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		-8,239.65
3031	4801	C	B									X			E		N	1		-114,461,719.71
3031	4801	C	E									X			E		N	1		73,696,264.50
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	D	E					DISC				X			E		N	1	N	-206,415.83
3031	4901	C	B									X			E		N	1		-11,817,757.98
3031	4901	C	B									X			E		N	1		-28,599.47
3031	4901	C	E									X			E		N	1		5,796,671.85
3031	4901	C	E									X			E		N	1		245.25
3031	4902	C	E					DISC				X			E		N		N	50,650,620.99
3031	4902	C	E					DISC				X			E		N		N	280,858.22
Sub-Total, 3031																				**2,921,149.25**
3040	4802	C	B					DISC				X			E		N	1	N	989,018.57
3040	4802	D	E					DISC				X			E		N	1	N	206,415.83
3040	4902	C	E					DISC				X			E		N		N	-50,650,620.99
3040	4902	C	E					DISC				X			E		N		N	-280,858.22
Sub-Total, 3040																				**-49,736,044.81**
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			-4,552,852.87
3081	4971	D	E									X			E		N			-870,059.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3081																		**-5,422,912.74**
3090	4801	C	E											E		N	1		73,696,264.50
3090	4801	C	E											E		N	1		8,239.65
3090	4871	D	E											E		N			-4,552,852.87
3090	4901	C	E											E		N	1		5,796,671.85
3090	4901	C	E											E		N	1		245.25
3090	4971	D	E											E		N			-870,059.87
	Sub-Total, 3090																		**74,078,508.51**
3091	4251	D	E			F		DISC						E		N	1		-245.25
3100, Obligated balance, end of year (net)																			========== 74,078,263.26

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-989,018.57
4011	4802	D	E					DISC				X		E		N	1	N	-206,415.83
4011	4902	C	E					DISC				X		E		N		N	50,650,620.99
4011	4902	C	E					DISC				X		E		N		N	280,858.22
	Sub-Total, 4011																		**49,736,044.81**
4020, Disc: Total outlays, gross																			========== 49,736,044.81
4030	4252	D	E			F		DISC				X		E		N			-274,918.22
4033	4252	D	E			E		DISC				X		E		N			-5,940.00
4033	4972	D	E			X		DISC				X		E		N			-546,295.12
	Sub-Total, 4033																		**-552,235.12**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -827,153.34
4052	4252	D	E			F		DISC				X		E		N			274,918.22
4052	4252	D	E			E		DISC				X		E		N			5,940.00
4052	4972	D	E			X		DISC				X		E		N			546,295.12
	Sub-Total, 4052																		**827,153.34**
4060, Disc: Additional offsets against BA only (total)																			========== 827,153.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 48,908,891.47
4190, Outlays, net (disc. and mand.)																			========== 48,908,891.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		19,796,375.97
3031	4802	C	B					DISC				X			E		N	1	N	-107,155.44
3031	4802	C	E					DISC				X			E		N	1	N	94,435.43
3031	4901	C	B									X			E		N	1		-2,720,203.80
3031	4901	C	E									X			E		N	1		2,486,101.35
3031	4902	C	E					DISC				X			E		N		N	4,929,411.52
Sub-Total, 3031																				**161,032.82**
3040	4802	C	B					DISC				X			E		N	1	N	107,155.44
3040	4802	C	E					DISC				X			E		N	1	N	-94,435.43
3040	4902	C	E					DISC				X			E		N		N	-4,929,411.52
Sub-Total, 3040																				**-4,916,691.51**
3081	4871	D	E									X			E		N			-1,766,528.82
3081	4971	D	E									X			E		N			-722,057.88
Sub-Total, 3081																				**-2,488,586.70**
3090	4801	C	E												E		N	1		19,796,375.97
3090	4871	D	E												E		N			-1,766,528.82
3090	4901	C	E												E		N	1		2,486,101.35
3090	4971	D	E												E		N			-722,057.88
Sub-Total, 3090																				**19,793,890.62**
3100, Obligated balance, end of year (net)																				========== 19,793,890.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	94,435.43
4011	4902	C	E					DISC				X			E		N		N	4,929,411.52
	Sub-Total, 4011																			**4,916,691.51**
4020, Disc: Total outlays, gross																				========== 4,916,691.51
4033	4972	D	E			X		DISC				X			E		N			-51,829.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,829.14
4052	4972	D	E			X		DISC				X			E		N			51,829.14
4060, Disc: Additional offsets against BA only (total)																				========= 51,829.14
4080, Disc: Outlays, net																				========== 4,864,862.37
4190, Outlays, net (disc. and mand.)																				========== 4,864,862.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Flg	TAFS Stat	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		14,052,989.07
3031	4802	C	B					DISC				X			E		N	1	N	-69,909.75
3031	4802	C	E					DISC				X			E		N	1	N	51,070.24
3031	4901	C	B									X			E		N	1		-2,197,507.77
3031	4901	C	E									X			E		N	1		1,861,338.45
3031	4902	C	E					DISC				X			E		N		N	2,243,188.33
Sub-Total, 3031																				**92,646.38**
3040	4802	C	B					DISC				X			E		N	1	N	69,909.75
3040	4802	C	E					DISC				X			E		N	1	N	-51,070.24
3040	4902	C	E					DISC				X			E		N		N	-2,243,188.33
Sub-Total, 3040																				**-2,224,348.82**
3081	4871	D	E									X			E		N			-1,824,228.99
3081	4971	D	E									X			E		N			-171,994.30
Sub-Total, 3081																				**-1,996,223.29**
3090	4801	C	E												E		N	1		14,052,989.07
3090	4871	D	E												E		N			-1,824,228.99
3090	4901	C	E												E		N	1		1,861,338.45
3090	4971	D	E												E		N			-171,994.30
Sub-Total, 3090																				**13,918,104.23**
3100, Obligated balance, end of year (net)																				**==========**
																				13,918,104.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	51,070.24
4011	4902	C	E					DISC				X			E		N		N	2,243,188.33
	Sub-Total, 4011																			**2,224,348.82**
4020, Disc: Total outlays, gross																				========== 2,224,348.82
4033	4972	D	E			X		DISC				X			E		N			-12,058.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,058.66
4052	4972	D	E			X		DISC				X			E		N			12,058.66
4060, Disc: Additional offsets against BA only (total)																				========= 12,058.66
4080, Disc: Outlays, net																				========== 2,212,290.16
4190, Outlays, net (disc. and mand.)																				========== 2,212,290.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		7,905,586.16
3031	4802	C	B					DISC				X			E		N	1	N	-28,633.87
3031	4802	C	E					DISC				X			E		N	1	N	19,287.66
3031	4901	C	B									X			E		N	1		-1,681,883.66
3031	4901	C	E									X			E		N	1		1,223,452.99
3031	4902	C	E					DISC				X			E		N		N	248,069.09
Sub-Total, 3031																				**130,788.71**
3040	4802	C	B					DISC				X			E		N	1	N	28,633.87
3040	4802	C	E					DISC				X			E		N	1	N	-19,287.66
3040	4902	C	E					DISC				X			E		N		N	-248,069.09
Sub-Total, 3040																				**-238,722.88**
3081	4871	D	E									X			E		N			-729,307.84
3081	4971	D	E									X			E		N			-190,608.10
Sub-Total, 3081																				**-919,915.94**
3090	4801	C	E												E		N	1		7,905,586.16
3090	4871	D	E												E		N			-729,307.84
3090	4901	C	E												E		N	1		1,223,452.99
3090	4971	D	E												E		N			-190,608.10
Sub-Total, 3090																				**8,209,123.21**
3100, Obligated balance, end of year (net)																				========== 8,209,123.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	19,287.66
4011	4902	C	E					DISC				X			E		N		N	248,069.09
	Sub-Total, 4011																			**238,722.88**
4020, Disc: Total outlays, gross																				========== 238,722.88
4033	4972	D	E			X		DISC				X			E		N			-7,334.14
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,334.14
4052	4972	D	E			X		DISC				X			E		N			7,334.14
4060, Disc: Additional offsets against BA only (total)																				======= 7,334.14
4080, Disc: Outlays, net																				========== 231,388.74
4190, Outlays, net (disc. and mand.)																				========== 231,388.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		669,692.49
3031	4902	C	E					DISC				X		E		N		N	5,024,998.89
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-5,024,998.89
3090	4801	C	E											E		N	1		669,692.49
3100, Obligated balance, end of year (net)																			========== 669,692.49

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	5,024,998.89
4020, Disc: Total outlays, gross																			========== 5,024,998.89
4080, Disc: Outlays, net																			========== 5,024,998.89
4190, Outlays, net (disc. and mand.)																			========== 5,024,998.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 1,674,287,816.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 193.82

1050, Unob Bal: Unobligated balance (total) ====== 193.82

1100, BA: Disc: Appropriation 3,366,551,000.00

1121, BA: Disc: Approps transferred from other accounts 1,657,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,614,261,000.00

1160, BA: Disc: Appropriation (total) ========== 1,753,947,000.00

1700, BA: Disc: Spending auth: Collected 93,117,562.48

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 47,486,102.03

1750, BA: Disc: Spending auth: Total ========== 140,603,664.51

1900, Budget authority total (disc. and mand.) ========== 1,894,550,664.51

1930, Total budgetary resources avail (disc. and mand.) ========== 1,894,550,858.33

1940, Unob Bal: Memo: Unob bal expiring -220,262,848.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 193.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	1,674,287,816.37
3031, Ob Bal: Obligations incurred: Expired accounts	50,617,807.92
3040, Ob Bal: Outlays (gross)	-1,633,337,012.55
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-47,486,102.03
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	44,763,544.77
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-74,603,606.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,276,940,329.89
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-47,552,345.95
3100, Obligated balance, end of year (net)	========== 1,229,387,983.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	========== 1,894,550,664.51
4010, Disc: Outlays from new authority	1,036,861,450.22
4011, Disc: Outlays from balances	596,475,562.33
4020, Disc: Total outlays, gross	========== 1,633,337,012.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-142,057,828.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,348,462.69
4040, Disc: Offsets against gross BA and outlays (total)	========== -146,406,290.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-47,486,102.03
4052, Disc: Offset, BA: Collection cred to expired accts	53,288,728.45
4060, Disc: Additional offsets against BA only (total)	========== 5,802,626.42
4070, Disc: Budget authority, net	========== 1,753,947,000.00
4080, Disc: Outlays, net	========== 1,486,930,721.62
4180, Budget authority, net (disc. and mand.)	========== 1,753,947,000.00
4190, Outlays, net (disc. and mand.)	========== 1,486,930,721.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		-186,710.97
0900	4901	C	B									X			U		N	1		-84,777.81
0900	4901	C	E									X			U		N	1		84,777.81
0900	4902	C	E					DISC	NEW			X			U		N		N	14,124.99
	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		-186,710.97
3030	4901	C	B									X			U		N	1		-84,777.81
3030	4901	C	E									X			U		N	1		84,777.81
3030	4902	C	E					DISC	NEW			X			U		N		N	14,124.99
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-14,124.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		-186,710.97
3090	4901	C	E												U		N	1		84,777.81
	Sub-Total, 3090																			**-101,933.16**
3100, Obligated balance, end of year (net)																				========== -101,933.16

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U		N		N	14,124.99
4020, Disc: Total outlays, gross																				========= 14,124.99
4080, Disc: Outlays, net																				========= 14,124.99
4190, Outlays, net (disc. and mand.)																				========= 14,124.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		599,602,834.03
0900	4801	D	E									X		U		Y	1		-609,215.44
0900	4802	C	E					DISC				X		U		Y	1	N	54,986,087.48
0900	4901	C	E									X		U		Y	1		655,193,627.66
0900	4901	C	E									X		U		Y	1		78,785,027.26
0900	4901	C	E									X		U		Y	1		86,844.00
0900	4902	C	E					DISC				X		U		Y		N	78,882,541.28
0900	4902	D	E					DISC				X		U		Y		N	-78,785,027.26
0900	4902	C	E					DISC				X		U		Y		N	1,761,691,768.17
Sub-Total, 0900																			**3,149,834,487.18**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		6,671,961,000.00
1121	4170	D	E	P				DISC		21	2065	X		U		Y			10,272,000.00
1134	4395	C	E	P				DISC				X		U		Y			-3,199,205,000.00
1160, BA: Disc: Appropriation (total)																			========== 3,483,028,000.00
1700	4252	D	E			F		DISC				X		U		Y			35,754,610.82
1700	4252	D	E			X		DISC				X		U		Y			5,970,748.58
Sub-Total, 1700																			**41,725,359.40**
1701	4221	D	E			F		DISC				X		U		Y	1		74,543,570.01
1701	4251	D	E			F		DISC				X		U		Y	1		37,126,779.70
Sub-Total, 1701																			**111,670,349.71**
1750, BA: Disc: Spending auth: Total																			========== 153,395,709.11
1900, Budget authority total (disc. and mand.)																			========== 3,636,423,709.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,636,423,709.11
1940	4510	D	E		A									U		Y	1		3,387,058,543.00
1940	4610	C	E		A									U		Y	1		-3,867,686,298.50
1940	4700	C	E		A									U		Y	1		-5,961,466.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-486,589,221.93**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		599,602,834.03
3030	4801	D	E									X			U		Y	1		-609,215.44
3030	4802	C	E					DISC				X			U		Y	1	N	54,986,087.48
3030	4901	C	E									X			U		Y	1		655,193,627.66
3030	4901	C	E									X			U		Y	1		78,785,027.26
3030	4901	C	E									X			U		Y	1		86,844.00
3030	4902	C	E					DISC				X			U		Y		N	78,882,541.28
3030	4902	D	E					DISC				X			U		Y		N	-78,785,027.26
3030	4902	C	E					DISC				X			U		Y		N	1,761,691,768.17
	Sub-Total, 3030																			**3,149,834,487.18**
3040	4802	C	E					DISC				X			U		Y	1	N	-54,986,087.48
3040	4902	C	E					DISC				X			U		Y		N	-78,882,541.28
3040	4902	D	E					DISC				X			U		Y		N	78,785,027.26
3040	4902	C	E					DISC				X			U		Y		N	-1,761,691,768.17
	Sub-Total, 3040																			**-1,816,775,369.67**
3050	4221	D	E			F		DISC				X			U		Y	1		-74,543,570.01
3050	4251	D	E			F		DISC				X			U		Y	1		-37,126,779.70
	Sub-Total, 3050																			**-111,670,349.71**
3090	4801	C	E												U		Y	1		599,602,834.03
3090	4801	D	E												U		Y	1		-609,215.44
3090	4901	C	E												U		Y	1		655,193,627.66
3090	4901	C	E												U		Y	1		78,785,027.26
3090	4901	C	E												U		Y	1		86,844.00
	Sub-Total, 3090																			**1,333,059,117.51**
3091	4221	D	E			F		DISC							U		Y	1		-74,543,570.01
3091	4251	D	E			F		DISC							U		Y	1		-37,126,779.70
	Sub-Total, 3091																			**-111,670,349.71**
3100, Obligated balance, end of year (net)																				========== 1,221,388,767.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,636,423,709.11
4010	4802	C	E					DISC				X			U		Y	1	N	54,986,087.48
4010	4902	C	E					DISC				X			U		Y		N	78,882,541.28
4010	4902	D	E					DISC				X			U		Y		N	-78,785,027.26
4010	4902	C	E					DISC				X			U		Y		N	1,761,691,768.17
Sub-Total, 4010																				**1,816,775,369.67**
4020, Disc: Total outlays, gross																				========== 1,816,775,369.67
4030	4252	D	E			F		DISC				X			U		Y			-35,754,610.82
4033	4252	D	E			X		DISC				X			U		Y			-5,970,748.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,725,359.40
4050	4221	D	E			F		DISC				X			U		Y	1		-74,543,570.01
4050	4251	D	E			F		DISC				X			U		Y	1		-37,126,779.70
Sub-Total, 4050																				**-111,670,349.71**
4060, Disc: Additional offsets against BA only (total)																				========== -111,670,349.71
4070, Disc: Budget authority, net																				========== 3,483,028,000.00
4080, Disc: Outlays, net																				========== 1,775,050,010.27
4180, Budget authority, net (disc. and mand.)																				========== 3,483,028,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,775,050,010.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	D	B									X		E		N	1		-472,457.43
3000	4801	C	B									X		E		N	1		711,576,600.01
3000	4801	C	B									X		E		N	1		676,984.12
3000	4901	C	B									X		E		N	1		1,706,910.01
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
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	D	B									X		E		N	1		472,457.43
3031	4801	C	B									X		E		N	1		-711,576,600.01
3031	4801	C	B									X		E		N	1		-676,984.12
3031	4801	C	E									X		E		N	1		299,466,760.77
3031	4801	D	E									X		E		N	1		-472,457.43
3031	4801	C	E									X		E		N	1		252,720.21
3031	4801	D	E									X		E		N	1		-633,884.33
3031	4802	C	B					DISC				X		E		N	1	N	-61,924,100.29
3031	4802	C	E					DISC				X		E		N	1	N	20,677,418.58
3031	4881	C	E									X		E		N			930,574.93
3031	4881	C	E									X		E		N			469,919,014.30
3031	4901	C	B									X		E		N	1		-1,706,910.01
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	E									X		E		N	1		261,895,409.10
3031	4901	C	E									X		E		N	1		166,882,618.78
3031	4901	C	E									X		E		N	1		1,649,803.46
3031	4902	C	E					DISC				X		E		N		N	1,320,784,126.68
3031	4902	C	E					DISC				X		E		N		N	1,179,193.92
3031	4902	D	E					DISC				X		E		N		N	-1,179,193.92
3031	4982	C	E					DISC				X		E		N		N	2,244,057.84
Sub-Total, 3031																			**476,055,437.13**
3040	4802	C	B					DISC				X		E		N	1	N	61,924,100.29
3040	4802	C	E					DISC				X		E		N	1	N	-20,677,418.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	-1,320,784,126.68
3040	4902	C	E					DISC				X		E		N		N	-1,179,193.92
3040	4902	D	E					DISC				X		E		N		N	1,179,193.92
3040	4982	C	E					DISC				X		E		N		N	-2,244,057.84
Sub-Total, 3040																			**-1,281,781,502.81**
3051	4221	D	B			F		DISC				X		E		N	1		2,130,830.21
3051	4221	D	E			F		DISC				X		E		N	1		-1,016,927.27
3051	4251	D	B			F		DISC				X		E		N	1		15,874,880.56
3051	4251	D	E			F		DISC				X		E		N	1		-167,790.38
Sub-Total, 3051																			**16,820,993.12**
3081	4871	D	E									X		E		N			-503,404,115.31
3090	4801	C	E											E		N	1		299,466,760.77
3090	4801	D	E											E		N	1		-472,457.43
3090	4801	C	E											E		N	1		252,720.21
3090	4801	D	E											E		N	1		-633,884.33
3090	4871	D	E											E		N			-503,404,115.31
3090	4881	C	E											E		N			930,574.93
3090	4881	C	E											E		N			469,919,014.30
3090	4901	C	E											E		N	1		261,895,409.10
3090	4901	C	E											E		N	1		166,882,618.78
3090	4901	C	E											E		N	1		1,649,803.46
Sub-Total, 3090																			**696,486,444.48**
3091	4221	D	E			F		DISC						E		N	1		-1,016,927.27
3091	4251	D	E			F		DISC						E		N	1		-167,790.38
Sub-Total, 3091																			**-1,184,717.65**
3100, Obligated balance, end of year (net)																			========== 695,301,726.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	20,677,418.58
4011	4902	C	E					DISC				X			E		N		N	1,320,784,126.68
4011	4902	C	E					DISC				X			E		N		N	1,179,193.92
4011	4902	D	E					DISC				X			E		N		N	-1,179,193.92
4011	4982	C	E					DISC				X			E		N		N	2,244,057.84
	Sub-Total, 4011																			**1,281,781,502.81**
	4020, Disc: Total outlays, gross																			========== 1,281,781,502.81
4030	4252	D	E			F		DISC				X			E		N			-15,556,974.16
4033	4252	D	E			X		DISC				X			E		N			-870,622.07
4033	4972	D	E			X		DISC				X			E		N			-15,426.01
	Sub-Total, 4033																			**-886,048.08**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,443,022.24
4052	4252	D	E			F		DISC				X			E		N			15,556,974.16
4052	4252	D	E			X		DISC				X			E		N			870,622.07
4052	4972	D	E			X		DISC				X			E		N			15,426.01
	Sub-Total, 4052																			**16,443,022.24**
	4060, Disc: Additional offsets against BA only (total)																			========== 16,443,022.24
	4080, Disc: Outlays, net																			========== 1,265,338,480.57
	4190, Outlays, net (disc. and mand.)																			========== 1,265,338,480.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		210,444,859.19
3000	4801	C	B									X			E		N	1		474,483.55
3000	4801	D	B									X			E		N	1		-2,641,909.31
3000	4901	C	B									X			E		N	1		176,331.31
3000	4901	C	B									X			E		N	1		2,036,767.70
3000	4901	C	B									X			E		N	1		16,547,263.28
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		-210,444,859.19
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	D	E									X			E		N	1		-124,637.69
3031	4801	D	E									X			E		N	1		-2,641,909.31
3031	4801	D	E									X			E		N	1		-859,405,693.85
3031	4802	C	B					DISC				X			E		N	1	N	-15,096,080.08
3031	4802	C	E					DISC				X			E		N	1	N	12,403,704.13
3031	4881	C	E									X			E		N			67,107.67
3031	4881	C	E									X			E		N			47,264,371.43
3031	4901	C	B									X			E		N	1		-176,331.31
3031	4901	C	B									X			E		N	1		-2,036,767.70
3031	4901	C	B									X			E		N	1		-16,547,263.28
3031	4901	C	E									X			E		N	1		982,739,840.70
3031	4901	C	E									X			E		N	1		2,151,037.13
3031	4901	C	E									X			E		N	1		159,714.53
3031	4902	C	E					DISC				X			E		N		N	114,269.43
3031	4902	D	E					DISC				X			E		N		N	-114,269.43
3031	4902	C	E					DISC				X			E		N		N	106,350,351.57
Sub-Total, 3031																				**46,830,010.51**
3040	4802	C	B					DISC				X			E		N	1	N	15,096,080.08
3040	4802	C	E					DISC				X			E		N	1	N	-12,403,704.13
3040	4902	C	E					DISC				X			E		N		N	-114,269.43
3040	4902	D	E					DISC				X			E		N		N	114,269.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	-106,350,351.57
Sub-Total, 3040																				**-103,657,975.62**
3051	4221	D	B			F		DISC				X		E			N	1		1,202,349.46
3051	4221	D	E			F		DISC				X		E			N	1		-1,180,162.40
3051	4251	C	B			F		DISC				X		E			N	1		-311,857.84
3051	4251	C	E			F		DISC				X		E			N	1		1,770,454.07
Sub-Total, 3051																				**1,480,783.29**
3081	4871	D	E									X		E			N			-63,501,453.69
3090	4801	D	E											E			N	1		-124,637.69
3090	4801	D	E											E			N	1		-2,641,909.31
3090	4801	D	E											E			N	1		-859,405,693.85
3090	4871	D	E											E			N			-63,501,453.69
3090	4881	C	E											E			N			67,107.67
3090	4881	C	E											E			N			47,264,371.43
3090	4901	C	E											E			N	1		982,739,840.70
3090	4901	C	E											E			N	1		2,151,037.13
3090	4901	C	E											E			N	1		159,714.53
Sub-Total, 3090																				**106,708,376.92**
3091	4221	D	E			F		DISC						E			N	1		-1,180,162.40
3091	4251	C	E			F		DISC						E			N	1		1,770,454.07
Sub-Total, 3091																				**590,291.67**
3100, Obligated balance, end of year (net)																				**==========**
																				107,298,668.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 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	-15,096,080.08
4011	4802	C	E					DISC				X			E		N	1	N	12,403,704.13
4011	4902	C	E					DISC				X			E		N		N	114,269.43
4011	4902	D	E					DISC				X			E		N		N	-114,269.43
4011	4902	C	E					DISC				X			E		N		N	106,350,351.57
	Sub-Total, 4011																			**103,657,975.62**
4020, Disc: Total outlays, gross																				========== 103,657,975.62
4030	4252	C	E			F		DISC				X			E		N			1,134,648.44
4033	4252	D	E			X		DISC				X			E		N			-2,109,992.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -975,344.28
4052	4252	D	E			X		DISC				X			E		N			2,109,992.72
4052	4252	C	E			F		DISC				X			E		N			-1,134,648.44
	Sub-Total, 4052																			**975,344.28**
4060, Disc: Additional offsets against BA only (total)																				========== 975,344.28
4080, Disc: Outlays, net																				========== 102,682,631.34
4190, Outlays, net (disc. and mand.)																				========== 102,682,631.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		1,326,098.74
3000	4801	C	B									X		E		N	1		81,751.25
3000	4801	C	B									X		E		N	1		42,645,540.44
3000	4901	D	B									X		E		N	1		-489,374.61
3000	4901	C	B									X		E		N	1		45,226,691.10
3000	4901	C	B									X		E		N	1		189,619.24
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		-1,326,098.74
3031	4801	C	B									X		E		N	1		-81,751.25
3031	4801	C	B									X		E		N	1		-42,645,540.44
3031	4801	C	E									X		E		N	1		42,180,996.91
3031	4801	C	E									X		E		N	1		81,751.25
3031	4801	C	E									X		E		N	1		976,469.29
3031	4802	C	B					DISC				X		E		N	1	N	-3,700,548.19
3031	4802	C	E					DISC				X		E		N	1	N	1,888,122.77
3031	4881	C	E									X		E		N			16,339,389.95
3031	4881	C	E									X		E		N			446,244.96
3031	4901	D	B									X		E		N	1		489,374.61
3031	4901	C	B									X		E		N	1		-45,226,691.10
3031	4901	C	B									X		E		N	1		-189,619.24
3031	4901	C	E									X		E		N	1		29,015,266.46
3031	4901	C	E									X		E		N	1		623,417.20
3031	4901	D	E									X		E		N	1		-491,791.87
3031	4902	C	E					DISC				X		E		N		N	18,488,393.59
3031	4902	C	E					DISC				X		E		N		N	433,797.96
3031	4902	D	E					DISC				X		E		N		N	-433,797.96
Sub-Total, 3031																			**16,867,386.16**
3040	4802	C	B					DISC				X		E		N	1	N	3,700,548.19
3040	4802	C	E					DISC				X		E		N	1	N	-1,888,122.77
3040	4902	C	E					DISC				X		E		N		N	-18,488,393.59
3040	4902	C	E					DISC				X		E		N		N	-433,797.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	433,797.96
Sub-Total, 3040																				**-16,675,968.17**
3051	4221	D	B			F		DISC				X		E			N	1		834,306.87
3051	4221	D	E			F		DISC				X		E			N	1		-328,306.87
3051	4251	D	B			F		DISC				X		E			N	1		1,146,740.77
3051	4251	D	E			F		DISC				X		E			N	1		-1,653,300.67
Sub-Total, 3051																				**-559.90**
3081	4871	D	E									X		E			N			-27,503,813.19
3090	4801	C	E											E			N	1		42,180,996.91
3090	4801	C	E											E			N	1		81,751.25
3090	4801	C	E											E			N	1		976,469.29
3090	4871	D	E											E			N			-27,503,813.19
3090	4881	C	E											E			N			16,339,389.95
3090	4881	C	E											E			N			446,244.96
3090	4901	C	E											E			N	1		29,015,266.46
3090	4901	C	E											E			N	1		623,417.20
3090	4901	D	E											E			N	1		-491,791.87
Sub-Total, 3090																				**61,667,930.96**
3091	4221	D	E			F		DISC						E			N	1		-328,306.87
3091	4251	D	E			F		DISC						E			N	1		-1,653,300.67
Sub-Total, 3091																				**-1,981,607.54**
3100, Obligated balance, end of year (net)																				**==========**
																				59,686,323.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	1,888,122.77
4011	4902	C	E					DISC				X			E		N		N	18,488,393.59
4011	4902	C	E					DISC				X			E		N		N	433,797.96
4011	4902	D	E					DISC				X			E		N		N	-433,797.96
	Sub-Total, 4011																			**16,675,968.17**
4020, Disc: Total outlays, gross																				========== 16,675,968.17
4030	4252	D	E			F		DISC				X			E		N			-21,436.31
4033	4252	C	E			X		DISC				X			E		N			2,417.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,019.05
4052	4252	D	E			F		DISC				X			E		N			21,436.31
4052	4252	C	E			X		DISC				X			E		N			-2,417.26
	Sub-Total, 4052																			**19,019.05**
4060, Disc: Additional offsets against BA only (total)																				========= 19,019.05
4080, Disc: Outlays, net																				========== 16,656,949.12
4190, Outlays, net (disc. and mand.)																				========== 16,656,949.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		77,391.87
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			589,258.70
3031	4901	C	B									X		E		N	1		-1,145,600.10
3031	4901	C	E									X		E		N	1		1,304,653.24
3031	4902	C	E					DISC				X		E		N		N	72,824.52
Sub-Total, 3031																			**589,258.70**
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	C	E					DISC				X		E		N		N	-72,824.52
Sub-Total, 3040																			**-72,824.52**
3081	4871	D	E									X		E		N			-639,258.70
3090	4801	C	E											E		N	1		77,391.87
3090	4871	D	E											E		N			-639,258.70
3090	4881	C	E											E		N			589,258.70
3090	4901	C	E											E		N	1		1,304,653.24
Sub-Total, 3090																			**1,332,045.11**
3100, Obligated balance, end of year (net)																			========== 1,332,045.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	C	E					DISC				X			E		N		N	72,824.52
	Sub-Total, 4011																			**72,824.52**
4020, Disc: Total outlays, gross																				========= 72,824.52
4080, Disc: Outlays, net																				========= 72,824.52
4190, Outlays, net (disc. and mand.)																				========= 72,824.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		687,221.78
3000	4801	D	B									X			E		N	1		-687,221.78
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		-351,873.73
3000	4901	C	B									X			E		N	1		21,763.13
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
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		-687,221.78
3031	4801	D	B									X			E		N	1		687,221.78
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		351,873.73
3031	4801	D	E									X			E		N	1		-662,051.04
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	4801	C	E									X			E		N	1		33,623,274.88
3031	4802	C	B					DISC				X			E		N	1	N	-4,764,950.14
3031	4802	C	E					DISC				X			E		N	1	N	4,452,812.70
3031	4881	C	E									X			E		N			13,601,769.84
3031	4901	C	B									X			E		N	1		-21,763.13
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	E									X			E		N	1		21,763.13
3031	4901	D	E									X			E		N	1		-380,382.15
3031	4901	D	E									X			E		N	1		-46,665.27
3031	4901	C	E									X			E		N	1		8,701,150.16
3031	4902	D	E					DISC				X			E		N		N	-25,170.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	25,170.74
3031	4902	C	E					DISC				X		E		N		N	6,514,082.72
Sub-Total, 3031																			**13,601,769.84**
3040	4802	C	B					DISC				X		E		N	1	N	4,764,950.14
3040	4802	C	E					DISC				X		E		N	1	N	-4,452,812.70
3040	4902	D	E					DISC				X		E		N		N	25,170.74
3040	4902	C	E					DISC				X		E		N		N	-25,170.74
3040	4902	C	E					DISC				X		E		N		N	-6,514,082.72
Sub-Total, 3040																			**-6,201,945.28**
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
Sub-Total, 3051																			**-754,160.16**
3081	4871	D	E									X		E		N			-24,250,539.21
3090	4801	D	E											E		N	1		-662,051.04
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	4801	C	E											E		N	1		33,623,274.88
3090	4871	D	E											E		N			-24,250,539.21
3090	4881	C	E											E		N			13,601,769.84
3090	4901	C	E											E		N	1		21,763.13
3090	4901	D	E											E		N	1		-380,382.15
3090	4901	D	E											E		N	1		-46,665.27
3090	4901	C	E											E		N	1		8,701,150.16
Sub-Total, 3090																			**30,953,815.26**
3091	4221	D	E			F		DISC						E		N	1		-232.29
3100, Obligated balance, end of year (net)																			========== 30,953,582.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	4,452,812.70
4011	4902	D	E					DISC				X			E		N		N	-25,170.74
4011	4902	C	E					DISC				X			E		N		N	25,170.74
4011	4902	C	E					DISC				X			E		N		N	6,514,082.72
	Sub-Total, 4011																			**6,201,945.28**
4020, Disc: Total outlays, gross																				========== 6,201,945.28
4030	4252	C	E			F		DISC				X			E		N			754,428.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== 754,428.76
4052	4252	C	E			F		DISC				X			E		N			-754,428.76
4060, Disc: Additional offsets against BA only (total)																				========== -754,428.76
4080, Disc: Outlays, net																				========== 6,956,374.04
4190, Outlays, net (disc. and mand.)																				========== 6,956,374.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		8,737,092.48
3000	4801	D	B									X		E		N	1		-650,728.67
3000	4801	C	B									X		E		N	1		2,309,105.16
3000	4801	C	B									X		E		N	1		1,354,253.88
3000	4801	D	B									X		E		N	1		-2,018,240.28
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
3000	4901	D	B									X		E		N	1		-211,845.66
	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	D	B									X		E		N	1		650,728.67
3031	4801	C	B									X		E		N	1		-2,309,105.16
3031	4801	C	B									X		E		N	1		-1,354,253.88
3031	4801	D	B									X		E		N	1		2,018,240.28
3031	4801	D	E									X		E		N	1		-2,224,761.32
3031	4801	D	E									X		E		N	1		-650,728.67
3031	4801	C	E									X		E		N	1		2,309,105.16
3031	4801	C	E									X		E		N	1		8,275,909.40
3031	4801	C	E									X		E		N	1		1,354,253.88
3031	4802	C	B					DISC				X		E		N	1	N	-1,856,984.37
3031	4802	C	E					DISC				X		E		N	1	N	1,730,002.52
3031	4881	C	E									X		E		N			2,796,495.02
3031	4881	C	E									X		E		N			15,468.00
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	B									X		E		N	1		211,845.66
3031	4901	D	E									X		E		N	1		-95,654.89
3031	4901	D	E									X		E		N	1		-211,845.66
3031	4901	C	E									X		E		N	1		1,498,953.22
3031	4901	C	E									X		E		N	1		282,799.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,425,451.14
3031	4902	D	E					DISC				X		E			N		N	-206,521.04
3031	4902	C	E					DISC				X		E			N		N	206,521.04
Sub-Total, 3031																				**2,811,963.02**
3040	4802	C	B					DISC				X		E			N	1	N	1,856,984.37
3040	4802	C	E					DISC				X		E			N	1	N	-1,730,002.52
3040	4902	C	E					DISC				X		E			N		N	-1,425,451.14
3040	4902	D	E					DISC				X		E			N		N	206,521.04
3040	4902	C	E					DISC				X		E			N		N	-206,521.04
Sub-Total, 3040																				**-1,298,469.29**
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
Sub-Total, 3051																				**-940,701.98**
3081	4871	D	E									X		E			N			-5,455,973.53
3090	4801	D	E											E			N	1		-2,224,761.32
3090	4801	D	E											E			N	1		-650,728.67
3090	4801	C	E											E			N	1		2,309,105.16
3090	4801	C	E											E			N	1		8,275,909.40
3090	4801	C	E											E			N	1		1,354,253.88
3090	4871	D	E											E			N			-5,455,973.53
3090	4881	C	E											E			N			2,796,495.02
3090	4881	C	E											E			N			15,468.00
3090	4901	D	E											E			N	1		-95,654.89
3090	4901	D	E											E			N	1		-211,845.66
3090	4901	C	E											E			N	1		1,498,953.22
3090	4901	C	E											E			N	1		282,799.85
Sub-Total, 3090																				**7,894,020.46**
3091	4221	D	E			F		DISC						E			N	1		-12,838.24
3100, Obligated balance, end of year (net)																				========== 7,881,182.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	1,730,002.52
4011	4902	C	E					DISC				X			E		N		N	1,425,451.14
4011	4902	D	E					DISC				X			E		N		N	-206,521.04
4011	4902	C	E					DISC				X			E		N		N	206,521.04
	Sub-Total, 4011																			**1,298,469.29**
4020, Disc: Total outlays, gross																				========== 1,298,469.29
4030	4252	C	E			F		DISC				X			E		N			940,701.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== 940,701.98
4052	4252	C	E			F		DISC				X			E		N			-940,701.98
4060, Disc: Additional offsets against BA only (total)																				========== -940,701.98
4080, Disc: Outlays, net																				========== 2,239,171.27
4190, Outlays, net (disc. and mand.)																				========== 2,239,171.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		2,201,087.65
3031	4802	C	B					DISC				X			E		N	1	N	-5,718,050.54
3031	4802	C	E					DISC				X			E		N	1	N	1,644,374.87
3031	4881	C	E									X			E		N			18,742,113.82
3031	4901	C	B									X			E		N	1		-91,011,879.30
3031	4901	C	E									X			E		N	1		46,689,125.50
3031	4902	C	E					DISC				X			E		N		N	49,571,823.37
Sub-Total, 3031																				**18,742,113.82**
3040	4802	C	B					DISC				X			E		N	1	N	5,718,050.54
3040	4802	C	E					DISC				X			E		N	1	N	-1,644,374.87
3040	4902	C	E					DISC				X			E		N		N	-49,571,823.37
Sub-Total, 3040																				**-45,498,147.70**
3081	4871	D	E									X			E		N			-18,883,534.62
3090	4801	C	E												E		N	1		2,201,087.65
3090	4871	D	E												E		N			-18,883,534.62
3090	4881	C	E												E		N			18,742,113.82
3090	4901	C	E												E		N	1		46,689,125.50
Sub-Total, 3090																				**48,748,792.35**
3100, Obligated balance, end of year (net)																				**==========**
																				48,748,792.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	1,644,374.87
4011	4902	C	E					DISC				X			E		N		N	49,571,823.37
	Sub-Total, 4011																			**45,498,147.70**
	4020, Disc: Total outlays, gross																			========== 45,498,147.70
	4080, Disc: Outlays, net																			========== 45,498,147.70
	4190, Outlays, net (disc. and mand.)																			========== 45,498,147.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 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		-856.02
0900	4801	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	4801	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	4801	C	B									X			U		N	1		856.02
3020, Obligated balance, start of year (net)																				====== 856.02
3030	4801	C	B									X			U		N	1		-856.02
3030	4801	C	E									X			U		N	1		856.02
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		856.02
3100, Obligated balance, end of year (net)																				====== 856.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 3,149,834,487.18

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 6,671,961,000.00

1121, BA: Disc: Approps transferred from other accounts 10,272,000.00

1134, BA: Disc: Appropriations precluded from obligation -3,199,205,000.00

1160, BA: Disc: Appropriation (total) ========== 3,483,028,000.00

1700, BA: Disc: Spending auth: Collected 41,725,359.40

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 111,670,349.71

1750, BA: Disc: Spending auth: Total ========== 153,395,709.11

1900, Budget authority total (disc. and mand.) ========== 3,636,423,709.11

1930, Total budgetary resources avail (disc. and mand.) ========== 3,637,080,319.50

1940, Unob Bal: Memo: Unob bal expiring -486,589,221.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 656,610.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

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	3,149,834,487.18
3031, Ob Bal: Obligations incurred: Expired accounts	575,497,939.18
3040, Ob Bal: Outlays (gross)	-3,271,976,328.05
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-111,670,349.71
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,606,354.37
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-643,638,688.25
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,286,749,465.91
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-114,259,453.76
3100, Obligated balance, end of year (net)	========== 2,172,490,012.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

BA & O, Net

4000, Disc: Budget authority, gross	3,636,423,709.11
4010, Disc: Outlays from new authority	1,816,789,494.66
4011, Disc: Outlays from balances	1,455,186,833.39
4020, Disc: Total outlays, gross	3,271,976,328.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-48,503,242.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,964,372.12
4040, Disc: Offsets against gross BA and outlays (total)	-57,467,614.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-111,670,349.71
4052, Disc: Offset, BA: Collection cred to expired accts	15,742,254.83
4060, Disc: Additional offsets against BA only (total)	-95,928,094.88
4070, Disc: Budget authority, net	3,483,028,000.00
4080, Disc: Outlays, net	3,214,508,713.82
4180, Budget authority, net (disc. and mand.)	3,483,028,000.00
4190, Outlays, net (disc. and mand.)	3,214,508,713.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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		1,786,755.64
0900	4801	C	E									X		U		Y	1		814,065,886.11
0900	4802	C	E					DISC				X		U		Y	1	N	28,529,265.36
0900	4901	C	E									X		U		Y	1		274,081,073.87
0900	4901	D	E									X		U		Y	1		-42,119,276.92
0900	4902	C	E					DISC				X		U		Y		N	266,559,711.29
0900	4902	C	E					DISC				X		U		Y		N	1,881,246,731.83
	Sub-Total, 0900																		**3,224,150,147.18**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		6,350,508,000.00
1121	4170	D	E	P				DISC		57	3840	X		U		Y			12,850,000.00
1134	4395	C	E	P				DISC				X		U		Y			-3,045,069,000.00
1160, BA: Disc: Appropriation (total)																			========== 3,318,289,000.00
1700	4222	D	E			X		DISC				X		U		Y	1		38,565.27
1700	4222	D	E			F		DISC				X		U		Y	1		42,930,614.05
1700	4252	D	E			E		DISC				X		U		Y			530,524.18
1700	4252	D	E			F		DISC				X		U		Y			223,060,007.79
	Sub-Total, 1700																		**266,559,711.29**
1701	4221	D	E			F		DISC				X		U		Y	1		119,836,331.36
1701	4251	D	E			F		DISC				X		U		Y	1		849,902.40
	Sub-Total, 1701																		**120,686,233.76**
1750, BA: Disc: Spending auth: Total																			========== 387,245,945.05
1900, Budget authority total (disc. and mand.)																			========== 3,705,534,945.05
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,705,534,945.05
1940	4510	D	E		A									U		Y	1		341,571,563.09
1940	4610	C	E		A									U		Y	1		-590,824,692.64
1940	4700	C	E		A									U		Y	1		-232,131,668.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 1940																		**-481,384,797.87**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		1,786,755.64
3030	4801	C	E									X		U		Y	1		814,065,886.11
3030	4802	C	E					DISC				X		U		Y	1	N	28,529,265.36
3030	4901	C	E									X		U		Y	1		274,081,073.87
3030	4901	D	E									X		U		Y	1		-42,119,276.92
3030	4902	C	E					DISC				X		U		Y		N	266,559,711.29
3030	4902	C	E					DISC				X		U		Y		N	1,881,246,731.83
	Sub-Total, 3030																		**3,224,150,147.18**
3040	4802	C	E					DISC				X		U		Y	1	N	-28,529,265.36
3040	4902	C	E					DISC				X		U		Y		N	-266,559,711.29
3040	4902	C	E					DISC				X		U		Y		N	-1,881,246,731.83
	Sub-Total, 3040																		**-2,176,335,708.48**
3050	4221	D	E			F		DISC				X		U		Y	1		-119,836,331.36
3050	4251	D	E			F		DISC				X		U		Y	1		-849,902.40
	Sub-Total, 3050																		**-120,686,233.76**
3090	4801	C	E											U		Y	1		1,786,755.64
3090	4801	C	E											U		Y	1		814,065,886.11
3090	4901	C	E											U		Y	1		274,081,073.87
3090	4901	D	E											U		Y	1		-42,119,276.92
	Sub-Total, 3090																		**1,047,814,438.70**
3091	4221	D	E			F		DISC						U		Y	1		-119,836,331.36
3091	4251	D	E			F		DISC						U		Y	1		-849,902.40
	Sub-Total, 3091																		**-120,686,233.76**
	3100, Obligated balance, end of year (net)																		==========
																			927,128,204.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 3,705,534,945.05
4010	4802	C	E					DISC				X		U		Y	1	N	28,529,265.36
4010	4902	C	E					DISC				X		U		Y		N	266,559,711.29
4010	4902	C	E					DISC				X		U		Y		N	1,881,246,731.83
Sub-Total, 4010																			**2,176,335,708.48**
4020, Disc: Total outlays, gross																			========== 2,176,335,708.48
4030	4222	D	E			F		DISC				X		U		Y	1		-42,930,614.05
4030	4252	D	E			F		DISC				X		U		Y			-223,060,007.79
Sub-Total, 4030																			**-265,990,621.84**
4033	4222	D	E			X		DISC				X		U		Y	1		-38,565.27
4033	4252	D	E			E		DISC				X		U		Y			-530,524.18
Sub-Total, 4033																			**-569,089.45**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -266,559,711.29
4050	4221	D	E			F		DISC				X		U		Y	1		-119,836,331.36
4050	4251	D	E			F		DISC				X		U		Y	1		-849,902.40
Sub-Total, 4050																			**-120,686,233.76**
4060, Disc: Additional offsets against BA only (total)																			========== -120,686,233.76
4070, Disc: Budget authority, net																			========== 3,318,289,000.00
4080, Disc: Outlays, net																			========== 1,909,775,997.19
4180, Budget authority, net (disc. and mand.)																			========== 3,318,289,000.00
4190, Outlays, net (disc. and mand.)																			========== 1,909,775,997.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2nd Quarter FACTS II 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 Err Adj	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		68,473,291.67
3000	4901	C	B									X		E		N	1		137,811,361.63
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		866,130,569.85
3031	4801	C	E									X		E		N	1		1,397,849.00
3031	4802	C	B					DISC				X		E		N	1	N	-15,852,353.89
3031	4802	C	E					DISC				X		E		N	1	N	2,945,650.93
3031	4901	C	B									X		E		N	1		-68,473,291.67
3031	4901	C	B									X		E		N	1		-137,811,361.63
3031	4901	C	E									X		E		N	1		50,189,534.38
3031	4901	C	E									X		E		N	1		87,332,827.54
3031	4902	C	E					DISC				X		E		N		N	1,061,413,590.13
3031	4902	C	E					DISC				X		E		N		N	65,877,354.50
Sub-Total, 3031																			**172,559,921.72**
3040	4802	C	B					DISC				X		E		N	1	N	15,852,353.89
3040	4802	C	E					DISC				X		E		N	1	N	-2,945,650.93
3040	4902	C	E					DISC				X		E		N		N	-1,061,413,590.13
3040	4902	C	E					DISC				X		E		N		N	-65,877,354.50
Sub-Total, 3040																			**-1,114,384,241.67**
3051	4221	D	B			F		DISC				X		E		N	1		2,067,219.60
3051	4221	D	E			F		DISC				X		E		N	1		-1,907,461.77
3051	4251	D	B			F		DISC				X		E		N	1		68,473,291.67
3051	4251	D	E			F		DISC				X		E		N	1		-1,935,865.64
Sub-Total, 3051																			**66,697,183.86**
3081	4871	D	E									X		E		N			-128,465,973.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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			-85,119,544.49
Sub-Total, 3081																			**-213,585,517.56**
3090	4801	C	E											E		N	1		866,130,569.85
3090	4801	C	E											E		N	1		1,397,849.00
3090	4871	D	E											E		N			-128,465,973.07
3090	4901	C	E											E		N	1		50,189,534.38
3090	4901	C	E											E		N	1		87,332,827.54
3090	4971	D	E											E		N			-85,119,544.49
Sub-Total, 3090																			**791,465,263.21**
3091	4221	D	E			F		DISC						E		N	1		-1,907,461.77
3091	4251	D	E			F		DISC						E		N	1		-1,935,865.64
Sub-Total, 3091																			**-3,843,327.41**
3100, Obligated balance, end of year (net)																			**==========**
																			787,621,935.80

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	2,945,650.93
4011	4902	C	E					DISC				X		E		N		N	1,061,413,590.13
4011	4902	C	E					DISC				X		E		N		N	65,877,354.50
Sub-Total, 4011																			**1,114,384,241.67**
4020, Disc: Total outlays, gross																			**==========**
																			1,114,384,241.67
4030	4252	D	E			F		DISC				X		E		N			-65,050,074.35
4033	4252	D	E			E		DISC				X		E		N			-829,658.02
4033	4972	D	E			X		DISC				X		E		N			-11,031,022.67
Sub-Total, 4033																			**-11,860,680.69**
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-76,910,755.04
4052	4252	D	E			E		DISC				X		E		N			829,658.02
4052	4252	D	E			F		DISC				X		E		N			65,050,074.35
4052	4972	D	E			X		DISC				X		E		N			11,031,022.67
Sub-Total, 4052																			**76,910,755.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4060, Disc: Additional offsets against BA only (total)																			========== 76,910,755.04
4080, Disc: Outlays, net																			========== 1,037,473,486.63
4190, Outlays, net (disc. and mand.)																			========== 1,037,473,486.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	C	B									X			E		N	1		61,198,285.16
3000	4901	D	B									X			E		N	1		-48,907,459.98
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		145,255,683.43
3031	4802	C	B					DISC				X			E		N	1	N	-18,277,082.75
3031	4802	C	E					DISC				X			E		N	1	N	8,149,398.78
3031	4901	C	B									X			E		N	1		-61,198,285.16
3031	4901	D	B									X			E		N	1		48,907,459.98
3031	4901	C	E									X			E		N	1		10,468,636.98
3031	4901	C	E									X			E		N	1		1,367,269.62
3031	4902	C	E					DISC				X			E		N		N	60,339,994.82
3031	4902	C	E					DISC				X			E		N		N	48,190,519.38
Sub-Total, 3031																				**9,462,726.75**
3040	4802	C	B					DISC				X			E		N	1	N	18,277,082.75
3040	4802	C	E					DISC				X			E		N	1	N	-8,149,398.78
3040	4902	C	E					DISC				X			E		N		N	-60,339,994.82
3040	4902	C	E					DISC				X			E		N		N	-48,190,519.38
Sub-Total, 3040																				**-98,402,830.23**
3051	4221	D	B			F		DISC				X			E		N	1		1,758,410.73
3051	4221	D	E			F		DISC				X			E		N	1		-2,917,368.53
3051	4251	D	B			F		DISC				X			E		N	1		61,198,285.16
3051	4251	D	E			F		DISC				X			E		N	1		-1,329,848.05
Sub-Total, 3051																				**58,709,479.31**
3081	4871	D	E									X			E		N			-12,125,991.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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			-1,458,029.70
Sub-Total, 3081																			**-13,584,021.57**
3090	4801	C	E											E		N	1		1,750,053.73
3090	4801	C	E											E		N	1		145,255,683.43
3090	4871	D	E											E		N			-12,125,991.87
3090	4901	C	E											E		N	1		10,468,636.98
3090	4901	C	E											E		N	1		1,367,269.62
3090	4971	D	E											E		N			-1,458,029.70
Sub-Total, 3090																			**145,257,622.19**
3091	4221	D	E			F		DISC						E		N	1		-2,917,368.53
3091	4251	D	E			F		DISC						E		N	1		-1,329,848.05
Sub-Total, 3091																			**-4,247,216.58**
3100, Obligated balance, end of year (net)																			========== 141,010,405.61

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	8,149,398.78
4011	4902	C	E					DISC				X		E		N		N	60,339,994.82
4011	4902	C	E					DISC				X		E		N		N	48,190,519.38
Sub-Total, 4011																			**98,402,830.23**
4020, Disc: Total outlays, gross																			========== 98,402,830.23
4030	4252	D	E			F		DISC				X		E		N			-60,283,454.78
4033	4252	D	E			E		DISC				X		E		N			-56,540.04
4033	4972	D	E			X		DISC				X		E		N			-637,389.38
Sub-Total, 4033																			**-693,929.42**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -60,977,384.20
4052	4252	D	E			E		DISC				X		E		N			56,540.04
4052	4252	D	E			F		DISC				X		E		N			60,283,454.78
4052	4972	D	E			X		DISC				X		E		N			637,389.38
Sub-Total, 4052																			**60,977,384.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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)																				========== 60,977,384.20
4080, Disc: Outlays, net																				========== 37,425,446.03
4190, Outlays, net (disc. and mand.)																				========== 37,425,446.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		58,639,324.72
3031	4802	C	B					DISC				X		E		N	1	N	-1,192,103.94
3031	4802	C	E					DISC				X		E		N	1	N	1,083,491.45
3031	4901	C	B									X		E		N	1		-3,316,152.36
3031	4901	C	E									X		E		N	1		3,545,658.84
3031	4902	C	E					DISC				X		E		N		N	8,605,211.78
Sub-Total, 3031																			**763,261.58**
3040	4802	C	B					DISC				X		E		N	1	N	1,192,103.94
3040	4802	C	E					DISC				X		E		N	1	N	-1,083,491.45
3040	4902	C	E					DISC				X		E		N		N	-8,605,211.78
Sub-Total, 3040																			**-8,496,599.29**
3051	4251	C	E			F		DISC				X		E		N	1		1,409.59
3081	4871	D	E									X		E		N			-3,718,270.16
3081	4971	D	E									X		E		N			-635,768.11
Sub-Total, 3081																			**-4,354,038.27**
3090	4801	C	E											E		N	1		58,639,324.72
3090	4871	D	E											E		N			-3,718,270.16
3090	4901	C	E											E		N	1		3,545,658.84
3090	4971	D	E											E		N			-635,768.11
Sub-Total, 3090																			**57,830,945.29**
3091	4251	C	E			F		DISC						E		N	1		1,409.59
3100, Obligated balance, end of year (net)																			========== 57,832,354.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	1,083,491.45
4011	4902	C	E					DISC				X			E		N		N	8,605,211.78
Sub-Total, 4011																				**8,496,599.29**
4020, Disc: Total outlays, gross																				========== 8,496,599.29
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			-143,987.17
Sub-Total, 4033																				**-146,820.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -145,396.76
4052	4252	C	E			F		DISC				X			E		N			-1,424.07
4052	4252	D	E			E		DISC				X			E		N			2,833.66
4052	4972	D	E			X		DISC				X			E		N			143,987.17
Sub-Total, 4052																				**145,396.76**
4060, Disc: Additional offsets against BA only (total)																				========== 145,396.76
4080, Disc: Outlays, net																				========== 8,351,202.53
4190, Outlays, net (disc. and mand.)																				========== 8,351,202.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		1,280,849.61
3031	4801	C	E									X			E		N	1		52,045,876.65
3031	4802	C	B					DISC				X			E		N	1	N	-469,510.44
3031	4802	C	E					DISC				X			E		N	1	N	127,853.38
3031	4901	D	B									X			E		N	1		4,186,289.71
3031	4901	D	E									X			E		N	1		-5,140,081.97
3031	4902	D	E					DISC				X			E		N		N	-21,255.00
3031	4902	C	E					DISC				X			E		N		N	3,969,394.60
Sub-Total, 3031																				**1,588,647.05**
3040	4802	C	B					DISC				X			E		N	1	N	469,510.44
3040	4802	C	E					DISC				X			E		N	1	N	-127,853.38
3040	4902	D	E					DISC				X			E		N		N	21,255.00
3040	4902	C	E					DISC				X			E		N		N	-3,969,394.60
Sub-Total, 3040																				**-3,606,482.54**
3081	4871	D	E									X			E		N			-8,935,273.71
3081	4971	D	E									X			E		N			-746,546.86
Sub-Total, 3081																				**-9,681,820.57**
3090	4801	C	E												E		N	1		1,280,849.61
3090	4801	C	E												E		N	1		52,045,876.65
3090	4871	D	E												E		N			-8,935,273.71
3090	4901	D	E												E		N	1		-5,140,081.97
3090	4971	D	E												E		N			-746,546.86
Sub-Total, 3090																				**38,504,823.72**
3100, Obligated balance, end of year (net)																				========== 38,504,823.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 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	-469,510.44
4011	4802	C	E					DISC				X		E		N	1	N	127,853.38
4011	4902	D	E					DISC				X		E		N		N	-21,255.00
4011	4902	C	E					DISC				X		E		N		N	3,969,394.60
	Sub-Total, 4011																		**3,606,482.54**
4020, Disc: Total outlays, gross																			========== 3,606,482.54
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			-28,718.62
	Sub-Total, 4033																		**-35,888.96**
4040, Disc: Offsets against gross BA and outlays (total)																			======= -7,463.62
4052	4252	D	E			E		DISC				X		E		N			7,170.34
4052	4252	C	E			F		DISC				X		E		N			-28,425.34
4052	4972	D	E			X		DISC				X		E		N			28,718.62
	Sub-Total, 4052																		**7,463.62**
4060, Disc: Additional offsets against BA only (total)																			======= 7,463.62
4080, Disc: Outlays, net																			========== 3,599,018.92
4190, Outlays, net (disc. and mand.)																			========== 3,599,018.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	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		14,687,924.16
3031	4802	C	B					DISC				X		E			N	1	N	-51,736.19
3031	4802	C	E					DISC				X		E			N	1	N	29,438.63
3031	4901	C	B									X		E			N	1		-1,685,007.41
3031	4901	C	E									X		E			N	1		1,359,554.52
3031	4902	C	E					DISC				X		E			N		N	1,115,266.83
Sub-Total, 3031																				**855,854.99**
3040	4802	C	B					DISC				X		E			N	1	N	51,736.19
3040	4802	C	E					DISC				X		E			N	1	N	-29,438.63
3040	4902	C	E					DISC				X		E			N		N	-1,115,266.83
Sub-Total, 3040																				**-1,092,969.27**
3081	4871	D	E									X		E			N			-2,130,831.81
3081	4971	D	E									X		E			N			-70,722.09
Sub-Total, 3081																				**-2,201,553.90**
3090	4801	C	E											E			N	1		14,687,924.16
3090	4871	D	E											E			N			-2,130,831.81
3090	4901	C	E											E			N	1		1,359,554.52
3090	4971	D	E											E			N			-70,722.09
Sub-Total, 3090																				**13,845,924.78**
3100, Obligated balance, end of year (net)																				**==========**
																				13,845,924.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	29,438.63
4011	4902	C	E					DISC				X			E		N		N	1,115,266.83
Sub-Total, 4011																				**1,092,969.27**
4020, Disc: Total outlays, gross																				========== 1,092,969.27
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			-14,247.51
Sub-Total, 4033																				**-17,688.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,247.51
4052	4252	C	E			F		DISC				X			E		N			-3,440.71
4052	4252	D	E			E		DISC				X			E		N			3,440.71
4052	4972	D	E			X		DISC				X			E		N			14,247.51
Sub-Total, 4052																				**14,247.51**
4060, Disc: Additional offsets against BA only (total)																				========= 14,247.51
4080, Disc: Outlays, net																				========== 1,078,721.76
4190, Outlays, net (disc. and mand.)																				========== 1,078,721.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		1,177,494.92
3031	4901	C	B									X		E		N	1		-171,958.00
3031	4901	C	E									X		E		N	1		23,408.00
3031	4902	C	E					DISC				X		E		N		N	3,060,677.18
Sub-Total, 3031																			**81,100.00**
3040	4902	C	E					DISC				X		E		N		N	-3,060,677.18
3090	4801	C	E											E		N	1		1,177,494.92
3090	4901	C	E											E		N	1		23,408.00
Sub-Total, 3090																			**1,200,902.92**
3100, Obligated balance, end of year (net)																			========== 1,200,902.92

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,060,677.18
4020, Disc: Total outlays, gross																			========== 3,060,677.18
4033	4972	D	E			X		DISC				X		E		N			-81,100.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -81,100.00
4052	4972	D	E			X		DISC				X		E		N			81,100.00
4060, Disc: Additional offsets against BA only (total)																			========= 81,100.00
4080, Disc: Outlays, net																			========== 2,979,577.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 2,979,577.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 3,224,150,147.18

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 6,350,508,000.00

1121, BA: Disc: Approps transferred from other accounts 12,850,000.00

1134, BA: Disc: Appropriations precluded from obligation -3,045,069,000.00

1160, BA: Disc: Appropriation (total) ========== 3,318,289,000.00

1700, BA: Disc: Spending auth: Collected 266,559,711.29

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 120,686,233.76

1750, BA: Disc: Spending auth: Total ========== 387,245,945.05

1900, Budget authority total (disc. and mand.) ========== 3,705,534,945.05

1930, Total budgetary resources avail (disc. and mand.) ========== 3,705,549,661.04

1940, Unob Bal: Memo: Unob bal expiring -481,384,797.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,715.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	3,224,150,147.18
3031, Ob Bal: Obligations incurred: Expired accounts	185,311,512.09
3040, Ob Bal: Outlays (gross)	-3,405,379,508.66
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-120,686,233.76
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	125,408,072.76
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-243,406,951.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,095,919,920.81
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-128,775,368.16
3100, Obligated balance, end of year (net)	========== 1,967,144,552.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	========== 3,705,534,945.05
4010, Disc: Outlays from new authority	2,176,335,708.48
4011, Disc: Outlays from balances	1,229,043,800.18
4020, Disc: Total outlays, gross	========== 3,405,379,508.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-391,290,860.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,405,197.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -404,696,058.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-120,686,233.76
4052, Disc: Offset, BA: Collection cred to expired accts	138,136,347.13
4060, Disc: Additional offsets against BA only (total)	========== 17,450,113.37
4070, Disc: Budget authority, net	========== 3,318,289,000.00
4080, Disc: Outlays, net	========== 3,000,683,450.24
4180, Budget authority, net (disc. and mand.)	========== 3,318,289,000.00
4190, Outlays, net (disc. and mand.)	========== 3,000,683,450.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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 Stat	TAFS Flg	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 2nd Quarter FACTS II 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 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		Y	1		387,927.80
0900	4901	C	E									X		U		Y	1		515,571.29
0900	4902	C	E					DISC				X		U		Y		N	4,224,458.89
Sub-Total, 0900																			**5,127,957.98**
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			-6,672,000.00
1160, BA: Disc: Appropriation (total)																			========== 7,242,000.00
1900, Budget authority total (disc. and mand.)																			========== 7,242,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,242,000.00
1940	4610	C	E		A									U		Y	1		-1,706,252.02
1940	4700	C	E		A									U		Y	1		-407,790.00
Sub-Total, 1940																			**-2,114,042.02**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		387,927.80
3030	4901	C	E									X		U		Y	1		515,571.29
3030	4902	C	E					DISC				X		U		Y		N	4,224,458.89
Sub-Total, 3030																			**5,127,957.98**
3040	4902	C	E					DISC				X		U		Y		N	-4,224,458.89
3090	4801	C	E											U		Y	1		387,927.80
3090	4901	C	E											U		Y	1		515,571.29
Sub-Total, 3090																			**903,499.09**
3100, Obligated balance, end of year (net)																			========== 903,499.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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																				========== 7,242,000.00
4010	4902	C	E					DISC				X		U			Y		N	4,224,458.89
4020, Disc: Total outlays, gross																				========== 4,224,458.89
4070, Disc: Budget authority, net																				========== 7,242,000.00
4080, Disc: Outlays, net																				========== 4,224,458.89
4180, Budget authority, net (disc. and mand.)																				========== 7,242,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,224,458.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		1,116,300.76
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		6,778.09
3031	4902	C	E					DISC				X			E		N		N	1,191,206.54
Sub-Total, 3031																				**109,615.21**
3040	4902	C	E					DISC				X			E		N		N	-1,191,206.54
3081	4871	D	E									X			E		N			-51,037.80
3090	4801	C	E												E		N	1		1,116,300.76
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		6,778.09
Sub-Total, 3090																				**1,181,656.26**
3100, Obligated balance, end of year (net)																				**==========**
																				1,181,656.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	1,191,206.54
4020, Disc: Total outlays, gross																				========== 1,191,206.54
4080, Disc: Outlays, net																				========== 1,191,206.54
4190, Outlays, net (disc. and mand.)																				========== 1,191,206.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		132,931.67
3031	4881	C	E									X			E		N			1,541.16
3031	4901	C	B									X			E		N	1		-1,519.40
3031	4901	C	E									X			E		N	1		1,519.40
3031	4902	D	E					DISC				X			E		N		N	-32,461.41
Sub-Total, 3031																				**1,541.16**
3040	4902	D	E					DISC				X			E		N		N	32,461.41
3090	4801	C	E												E		N	1		132,931.67
3090	4881	C	E												E		N			1,541.16
3090	4901	C	E												E		N	1		1,519.40
Sub-Total, 3090																				**135,992.23**
3100, Obligated balance, end of year (net)																				========== 135,992.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-32,461.41
4020, Disc: Total outlays, gross																				========== -32,461.41
4080, Disc: Outlays, net																				========== -32,461.41
4190, Outlays, net (disc. and mand.)																				========== -32,461.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	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 2nd Quarter FACTS II 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 Adj	Err Flg	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		621,946.50
3031	4902	C	E					DISC				X			E		N		N	47,116.04
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-47,116.04
3090	4801	C	E												E		N	1		621,946.50
3100, Obligated balance, end of year (net)																				========== 621,946.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	47,116.04
4020, Disc: Total outlays, gross																				========= 47,116.04
4080, Disc: Outlays, net																				========= 47,116.04
4190, Outlays, net (disc. and mand.)																				========= 47,116.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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 5,127,957.98

Budgetary Resources

1100, BA: Disc: Appropriation 13,914,000.00

1134, BA: Disc: Appropriations precluded from obligation -6,672,000.00

1160, BA: Disc: Appropriation (total) ========== 7,242,000.00

1900, Budget authority total (disc. and mand.) ========== 7,242,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,242,000.00

1940, Unob Bal: Memo: Unob bal expiring -2,114,042.02

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 5,127,957.98

3031, Ob Bal: Obligations incurred: Expired accounts 111,156.37

3040, Ob Bal: Outlays (gross) -5,444,345.26

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -51,037.80

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,252,134.68

3100, Obligated balance, end of year (net) ========== 3,252,134.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,242,000.00
4010, Disc: Outlays from new authority	4,224,458.89
4011, Disc: Outlays from balances	1,219,886.37
4020, Disc: Total outlays, gross	========== 5,444,345.26
4070, Disc: Budget authority, net	========== 7,242,000.00
4080, Disc: Outlays, net	========== 5,444,345.26
4180, Budget authority, net (disc. and mand.)	========== 7,242,000.00
4190, Outlays, net (disc. and mand.)	========== 5,444,345.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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							97	0100		X		U		Y			-500,000.00
1010	4190	C	E							21	2020		X		U		Y			-38,500,000.00
1010	4190	C	E							97	0300		X		U		Y			-500,000.00
1010	4190	C	E							57	3400		X		U		Y			-5,000,000.00
1010	4190	C	E							17	1804		X		U		Y			-47,500,000.00
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 2nd Quarter FACTS II 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		21	2065	X		U			Y			-10,272,000.00
1120	4170	C	E	P				DISC		97	0130	X		U			Y			-3,275,000.00
1120	4170	C	E	P				DISC		97	0107	X		U			Y			-52,000.00
1120	4170	C	E	P				DISC		97	0100	X		U			Y			-67,214,000.00
1120	4170	C	E	P				DISC		57	3840	X		U			Y			-12,850,000.00
1120	4170	C	E	P				DISC		57	3740	X		U			Y			-1,657,000.00
1120	4170	C	E	P				DISC		17	1806	X		U			Y			-6,425,000.00
1120	4170	C	E	P				DISC		57	3400	X		U			Y			-96,053,000.00
1120	4170	C	E	P				DISC		21	2080	X		U			Y			-3,085,000.00
1120	4170	C	E	P				DISC		21	2070	X		U			Y			-2,544,000.00
1120	4170	C	E	P				DISC		17	1405	X		U			Y			-7,923,000.00
1120	4170	C	E	P				DISC		17	1108	X		U			Y			-544,000.00
1120	4170	C	E	P				DISC		17	1107	X		U			Y			-169,000.00
1120	4170	C	E	P				DISC		17	1804	X		U			Y			-142,612,000.00
1120	4170	C	E	P				DISC		57	3700	X		U			Y			-2,225,000.00
1120	4170	C	E	P				DISC		57	3850	X		U			Y			-48,109,000.00
1120	4170	C	E	P				DISC		17	1106	X		U			Y			-4,408,000.00
1120	4170	C	E	P				DISC		21	2060	X		U			Y			-102,997,000.00
1120	4170	C	E	P				DISC		21	2020	X		U			Y			-162,881,000.00
Sub-Total, 1120																				**-675,295,000.00**
1134	4395	C	E	P				DISC				X		U			Y			-762,760,000.00
1160, BA: Disc: Appropriation (total)																				========== 152,685,000.00
1900, Budget authority total (disc. and mand.)																				========== 152,685,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 152,685,000.00
1940	4620	C	E		A									U			Y	1		-152,685,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	========== 152,685,000.00
4070, Disc: Budget authority, net	========== 152,685,000.00
4180, Budget authority, net (disc. and mand.)	========== 152,685,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	-675,295,000.00
1134, BA: Disc: Appropriations precluded from obligation	-762,760,000.00
1160, BA: Disc: Appropriation (total)	========== 152,685,000.00
1900, Budget authority total (disc. and mand.)	========== 152,685,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 152,685,000.00
1940, Unob Bal: Memo: Unob bal expiring	-152,685,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 152,685,000.00
4070, Disc: Budget authority, net	========== 152,685,000.00
4180, Budget authority, net (disc. and mand.)	========== 152,685,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	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		19,772,882.17
0900	4901	D	B									X		U		N	1		19,243,168.09
0900	4901	D	E									X		U		N	1		-19,242,180.80
0900	4902	C	E					DISC	BAL			X		U		N		N	643,768.79
	Sub-Total, 0900																		**275,531.57**

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			275,240.62
1050, Unob Bal: Unobligated balance (total)																			========== 14,292,025.34
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,292,025.34
1941	4510	C	E		A									U		N	1		5,306,362.98
1941	4610	C	E		A									U		N	1		8,710,130.79
	Sub-Total, 1941																		**14,016,493.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Adj	Err Flg	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		19,772,882.17
3030	4901	D	B									X			U		N	1		19,243,168.09
3030	4901	D	E									X			U		N	1		-19,242,180.80
3030	4902	C	E					DISC	BAL			X			U		N		N	643,768.79
Sub-Total, 3030																				**275,531.57**
3040	4902	C	E					DISC	BAL			X			U		N		N	-643,768.79
3080	4871	D	E									X			U		N			-275,240.62
3090	4801	C	E												U		N	1		19,772,882.17
3090	4871	D	E												U		N			-275,240.62
3090	4901	D	E												U		N	1		-19,242,180.80
Sub-Total, 3090																				**255,460.75**
3100, Obligated balance, end of year (net)																				========== 255,460.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	643,768.79
4020, Disc: Total outlays, gross																				========== 643,768.79
4080, Disc: Outlays, net																				========== 643,768.79
4190, Outlays, net (disc. and mand.)																				========== 643,768.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 275,531.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,016,784.72

1021, Unob Bal: Recov of prior year unpaid obligations 275,240.62

1050, Unob Bal: Unobligated balance (total) ========== 14,292,025.34

1930, Total budgetary resources avail (disc. and mand.) ========== 14,292,025.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,016,493.77

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 275,531.57

3040, Ob Bal: Outlays (gross) -643,768.79

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -275,240.62

3090, Ob Bal: EOY: Unpaid obligations (gross) 255,460.75

3100, Obligated balance, end of year (net) ========== 255,460.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	643,768.79
4020, Disc: Total outlays, gross	========== 643,768.79
4080, Disc: Outlays, net	========== 643,768.79
4190, Outlays, net (disc. and mand.)	========== 643,768.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

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		172.29
0900	4801	C	E									X			U		N	1		19.83
0900	4902	D	E					DISC	BAL			X			U		N		N	-192.12
	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**
1010	4190	C	E							97	0130	X			U		N			-3,971,000.00
1010	4190	C	E							57	3500	X			U		N			-42,217,000.00
1010	4190	C	E							21	2010	X			U		N			-7,570,000.00
1010	4190	C	E							17	1804	X			U		N			-52,111,000.00
1010	4190	C	E							17	1453	X			U		N			-114,684,000.00
1010	4190	C	E							17	1106	X			U		N			-25,428,000.00
1010	4190	C	E							17	1105	X			U		N			-59,249,000.00
1010	4190	C	E							97	0100	X			U		N			-11,462,000.00
1010	4190	C	E							57	3400	X			U		N			-14,402,000.00
1010	4190	C	E							21	2020	X			U		N			-100,000,000.00
	Sub-Total, 1010																			**-431,094,000.00**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				367,424,000.00
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.)																				**==========**
																				367,424,000.00
1941	4610	C	E		A										U		N	1		367,424,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	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	C	E									X		U		N	1		19.83
3030	4902	D	E					DISC	BAL			X		U		N		N	-192.12
Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	BAL			X		U		N		N	192.12
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	C	E											U		N	1		19.83
3091	4251	C	E			F		DISC						U		N	1		261.84
3100, Obligated balance, end of year (net)																			====== 281.67

BA & O, Net

4011	4902	D	E					DISC	BAL			X		U		N		N	-192.12
4020, Disc: Total outlays, gross																			====== -192.12
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**
4080, Disc: Outlays, net																			====== -192.12
4190, Outlays, net (disc. and mand.)																			====== -192.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 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	798,518,000.00
1010, Unob Bal: Transferred to other accounts	-431,094,000.00
1050, Unob Bal: Unobligated balance (total)	========== 367,424,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 367,424,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	367,424,000.00

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
3040, Ob Bal: Outlays (gross)	192.12
3090, Ob Bal: EOY: Unpaid obligations (gross)	19.83
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	261.84
3100, Obligated balance, end of year (net)	====== 281.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances -192.12

4020, Disc: Total outlays, gross ====== -192.12

4080, Disc: Outlays, net ====== -192.12

4190, Outlays, net (disc. and mand.) ====== -192.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		71,405,969.51
0900	4901	C	B									X			U		N	1		-692,611.00
0900	4901	C	E									X			U		N	1		2,197,442.13
0900	4902	C	E					DISC	BAL			X			U		N		N	27,726,303.17
	Sub-Total, 0900																			**62,775,463.62**

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			48,025,145.47
1050, Unob Bal: Unobligated balance (total)																				========== 148,473,967.51
1100	4119	D	E	P				DISC				X		X	U		N	1		3,750,000.00
1134	4395	C	E	P				DISC				X			U		N			-1,798,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,952,000.00
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.)																				========== 1,952,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,425,967.51
1941	4510	C	E		A										U		N	1		1,140,000.00
1941	4610	C	E		A										U		N	1		86,510,503.89
	Sub-Total, 1941																			**87,650,503.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	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		71,405,969.51
3030	4901	C	B									X		U			N	1		-692,611.00
3030	4901	C	E									X		U			N	1		2,197,442.13
3030	4902	C	E					DISC	BAL			X		U			N		N	27,726,303.17
Sub-Total, 3030																				**62,775,463.62**
3040	4902	C	E					DISC	BAL			X		U			N		N	-27,726,303.17
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			-48,025,145.47
3090	4801	C	E											U			N	1		71,405,969.51
3090	4871	D	E											U			N			-48,025,145.47
3090	4901	C	E											U			N	1		2,197,442.13
Sub-Total, 3090																				**25,578,266.17**
3091	4251	C	E			F		DISC						U			N	1		149.56
3100, Obligated balance, end of year (net)																				========== 25,578,415.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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																				========== 1,952,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	27,726,303.17
4020, Disc: Total outlays, gross																				========== 27,726,303.17
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																				========== 1,952,000.00
4080, Disc: Outlays, net																				========== 27,727,443.17
4180, Budget authority, net (disc. and mand.)																				========== 1,952,000.00
4190, Outlays, net (disc. and mand.)																				========== 27,727,443.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		11,341,696.05
0900	4901	D	E									X			U		N	1		-800.00
0900	4902	C	E					DISC				X			U		N		N	752,782.04
Sub-Total, 0900																				**12,093,678.09**

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			-175,829,000.00
1160, BA: Disc: Appropriation (total)																				========== 190,863,000.00
1900, Budget authority total (disc. and mand.)																				========== 190,863,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 190,863,000.00
1941	4510	C	E		A										U		N	1		111,118,000.00
1941	4610	C	E		A										U		N	1		67,651,321.91
Sub-Total, 1941																				**178,769,321.91**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		11,341,696.05
3030	4901	D	E									X			U		N	1		-800.00
3030	4902	C	E					DISC				X			U		N		N	752,782.04
Sub-Total, 3030																				**12,093,678.09**
3040	4902	C	E					DISC				X			U		N		N	-752,782.04
3090	4801	C	E												U		N	1		11,341,696.05
3090	4901	D	E												U		N	1		-800.00
Sub-Total, 3090																				**11,340,896.05**
3100, Obligated balance, end of year (net)																				========== 11,340,896.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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																				190,863,000.00
4010	4902	C	E					DISC				X			U		N		N	752,782.04
4020, Disc: Total outlays, gross																				752,782.04
4070, Disc: Budget authority, net																				190,863,000.00
4080, Disc: Outlays, net																				752,782.04
4180, Budget authority, net (disc. and mand.)																				190,863,000.00
4190, Outlays, net (disc. and mand.)																				752,782.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		18,189,514.46
0900	4801	C	E									X			U		N	1		633,537.63
0900	4802	C	E					DISC				X			U		N	1	N	4,804.91
0900	4901	C	E									X			U		N	1		182,764.70
0900	4902	C	E					DISC				X			U		N		N	8,973,178.46
0900	4902	C	E					DISC				X			U		N		N	1,151,294.85
	Sub-Total, 0900																			**29,135,095.01**

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			-613,783,000.00
1160, BA: Disc: Appropriation (total)																				========== 666,264,000.00
1700	4222	D	E			F		DISC				X			U		N	1		2,672,657.77
1700	4252	C	E			F		DISC				X			U		N			-1,031,789.20
1700	4252	D	E			E		DISC				X			U		N			481,099.00
	Sub-Total, 1700																			**2,121,967.57**
1701	4221	D	E			F		DISC				X			U		N	1		2,543,647.10
1701	4251	D	E			F		DISC				X			U		N	1		1,789,802.33
	Sub-Total, 1701																			**4,333,449.43**
1750, BA: Disc: Spending auth: Total																				========== 6,455,417.00
1900, Budget authority total (disc. and mand.)																				========== 672,719,417.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 672,719,417.00
1941	4510	C	E		A										U		N	1		389,262,000.00
1941	4610	C	E		A										U		N	1		249,937,795.22
1941	4700	C	E		A										U		N	1		4,384,526.77
	Sub-Total, 1941																			**643,584,321.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		18,189,514.46
3030	4801	C	E									X			U		N	1		633,537.63
3030	4802	C	E					DISC				X			U		N	1	N	4,804.91
3030	4901	C	E									X			U		N	1		182,764.70
3030	4902	C	E					DISC				X			U		N		N	8,973,178.46
3030	4902	C	E					DISC				X			U		N		N	1,151,294.85
Sub-Total, 3030																				**29,135,095.01**
3040	4802	C	E					DISC				X			U		N	1	N	-4,804.91
3040	4902	C	E					DISC				X			U		N		N	-8,973,178.46
3040	4902	C	E					DISC				X			U		N		N	-1,151,294.85
Sub-Total, 3040																				**-10,129,278.22**
3050	4221	D	E			F		DISC				X			U		N	1		-2,543,647.10
3050	4251	D	E			F		DISC				X			U		N	1		-1,789,802.33
Sub-Total, 3050																				**-4,333,449.43**
3090	4801	C	E												U		N	1		18,189,514.46
3090	4801	C	E												U		N	1		633,537.63
3090	4901	C	E												U		N	1		182,764.70
Sub-Total, 3090																				**19,005,816.79**
3091	4221	D	E			F		DISC							U		N	1		-2,543,647.10
3091	4251	D	E			F		DISC							U		N	1		-1,789,802.33
Sub-Total, 3091																				**-4,333,449.43**
3100, Obligated balance, end of year (net)																				**==========**
																				14,672,367.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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																				========== 672,719,417.00
4010	4802	C	E					DISC				X			U		N	1	N	4,804.91
4010	4902	C	E					DISC				X			U		N		N	8,973,178.46
4010	4902	C	E					DISC				X			U		N		N	1,151,294.85
Sub-Total, 4010																				**10,129,278.22**
4020, Disc: Total outlays, gross																				========== 10,129,278.22
4030	4222	D	E			F		DISC				X			U		N	1		-2,672,657.77
4030	4252	C	E			F		DISC				X			U		N			1,031,789.20
Sub-Total, 4030																				**-1,640,868.57**
4033	4252	D	E			E		DISC				X			U		N			-481,099.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,121,967.57
4050	4221	D	E			F		DISC				X			U		N	1		-2,543,647.10
4050	4251	D	E			F		DISC				X			U		N	1		-1,789,802.33
Sub-Total, 4050																				**-4,333,449.43**
4060, Disc: Additional offsets against BA only (total)																				========== -4,333,449.43
4070, Disc: Budget authority, net																				========== 666,264,000.00
4080, Disc: Outlays, net																				========== 8,007,310.65
4180, Budget authority, net (disc. and mand.)																				========== 666,264,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,007,310.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		206,483,589.47
0900	4901	C	B									X			U		N	1		-4,836,750.78
0900	4901	C	E									X			U		N	1		3,235,562.97
0900	4902	C	E					DISC				X			U		N		N	66,365,035.25
	Sub-Total, 0900																			**154,161,361.98**

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			14,238,396.73
1050, Unob Bal: Unobligated balance (total)																				========== 389,038,623.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 389,038,623.89
1941	4610	C	E		A										U		N	1		204,330,934.51
1941	4700	C	E		A										U		N	1		30,546,327.40
	Sub-Total, 1941																			**234,877,261.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	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		206,483,589.47
3030	4901	C	B									X		U			N	1		-4,836,750.78
3030	4901	C	E									X		U			N	1		3,235,562.97
3030	4902	C	E					DISC				X		U			N		N	66,365,035.25
Sub-Total, 3030																				**154,161,361.98**
3040	4902	C	E					DISC				X		U			N		N	-66,365,035.25
3080	4871	D	E									X		U			N			-14,238,396.73
3090	4801	C	E											U			N	1		206,483,589.47
3090	4871	D	E											U			N			-14,238,396.73
3090	4901	C	E											U			N	1		3,235,562.97
Sub-Total, 3090																				**195,480,755.71**
3100, Obligated balance, end of year (net)																				========== 195,480,755.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	66,365,035.25
4020, Disc: Total outlays, gross																				========== 66,365,035.25
4080, Disc: Outlays, net																				========== 66,365,035.25
4190, Outlays, net (disc. and mand.)																				========== 66,365,035.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		14,964,109.51
0900	4801	C	E									X			U		Y	1		633,587,690.94
0900	4802	C	B					DISC				X			U		Y	1	N	-1,562.60
0900	4802	D	E					DISC				X			U		Y	1	N	-179.09
0900	4901	C	B									X			U		Y	1		-39,751,529.22
0900	4901	C	E									X			U		Y	1		9,911,362.86
0900	4902	C	E					DISC				X			U		Y		N	126,746,052.90
0900	4902	C	E					DISC				X			U		Y		N	5,904,533.43
Sub-Total, 0900																				**505,325,464.61**

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			54,855,284.14
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,163,039,399.87
1700	4222	D	B			F		DISC				X			U		Y	1		-431,628.35
1700	4222	D	E			F		DISC				X			U		Y	1		646,651.22
1700	4252	D	E			F		DISC				X			U		Y			5,002,413.51
Sub-Total, 1700																				**5,217,436.38**
1701	4221	D	B			F		DISC				X			U		Y	1		-22,031,021.79
1701	4221	D	E			F		DISC				X			U		Y	1		12,850,954.20
1701	4251	C	B			F		DISC				X			U		Y	1		116,417.24
1701	4251	D	E			F		DISC				X			U		Y	1		2,189,351.18
Sub-Total, 1701																				**-6,874,299.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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																			========== -1,656,862.79
1900, Budget authority total (disc. and mand.)																			========== -1,656,862.79
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,161,382,537.08
1940	4610	C	E		A									U		Y	1		-655,029,306.37
1940	4700	C	E		A									U		Y	1		-1,027,766.10
Sub-Total, 1940																			**-656,057,072.47**

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		14,964,109.51
3030	4801	C	E									X		U		Y	1		633,587,690.94
3030	4802	C	B					DISC				X		U		Y	1	N	-1,562.60
3030	4802	D	E					DISC				X		U		Y	1	N	-179.09
3030	4901	C	B									X		U		Y	1		-39,751,529.22
3030	4901	C	E									X		U		Y	1		9,911,362.86
3030	4902	C	E					DISC				X		U		Y		N	126,746,052.90
3030	4902	C	E					DISC				X		U		Y		N	5,904,533.43
Sub-Total, 3030																			**505,325,464.61**
3040	4802	C	B					DISC				X		U		Y	1	N	1,562.60
3040	4802	D	E					DISC				X		U		Y	1	N	179.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			Y		N	-126,746,052.90
3040	4902	C	E					DISC				X		U			Y		N	-5,904,533.43
Sub-Total, 3040																				**-132,648,844.64**
3050	4221	D	B			F		DISC				X		U			Y	1		22,031,021.79
3050	4221	D	E			F		DISC				X		U			Y	1		-12,850,954.20
3050	4251	C	B			F		DISC				X		U			Y	1		-116,417.24
3050	4251	D	E			F		DISC				X		U			Y	1		-2,189,351.18
Sub-Total, 3050																				**6,874,299.17**
3080	4871	D	E									X		U			Y			-54,855,284.14
3090	4801	C	E											U			Y	1		14,964,109.51
3090	4801	C	E											U			Y	1		633,587,690.94
3090	4871	D	E											U			Y			-54,855,284.14
3090	4901	C	E											U			Y	1		9,911,362.86
Sub-Total, 3090																				**603,607,879.17**
3091	4221	D	E			F		DISC						U			Y	1		-12,850,954.20
3091	4251	D	E			F		DISC						U			Y	1		-2,189,351.18
Sub-Total, 3091																				**-15,040,305.38**
3100, Obligated balance, end of year (net)																				========== 588,567,573.79

BA & O, Net

4000, Disc: Budget authority, gross																				========== -1,656,862.79
4011	4802	C	B					DISC				X		U			Y	1	N	-1,562.60
4011	4802	D	E					DISC				X		U			Y	1	N	-179.09
4011	4902	C	E					DISC				X		U			Y		N	126,746,052.90
4011	4902	C	E					DISC				X		U			Y		N	5,904,533.43
Sub-Total, 4011																				**132,648,844.64**
4020, Disc: Total outlays, gross																				========== 132,648,844.64
4030	4222	D	B			F		DISC				X		U			Y	1		431,628.35
4030	4222	D	E			F		DISC				X		U			Y	1		-646,651.22
4030	4252	D	E			F		DISC				X		U			Y			-5,002,413.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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																			**-5,217,436.38**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,217,436.38
4050	4221	D	B			F		DISC				X			U		Y	1		22,031,021.79
4050	4221	D	E			F		DISC				X			U		Y	1		-12,850,954.20
4050	4251	C	B			F		DISC				X			U		Y	1		-116,417.24
4050	4251	D	E			F		DISC				X			U		Y	1		-2,189,351.18
	Sub-Total, 4050																			**6,874,299.17**
4060, Disc: Additional offsets against BA only (total)																				========== 6,874,299.17
4080, Disc: Outlays, net																				========== 127,431,408.26
4190, Outlays, net (disc. and mand.)																				========== 127,431,408.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		73,337,889.63
0900	4901	C	B									X			U		Y	1		-1,989,568.22
0900	4901	C	E									X			U		Y	1		1,189,527.57
0900	4902	C	E					DISC				X			U		Y		N	57,163,992.35
	Sub-Total, 0900																			**11,156,876.68**

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			3,101,979.30
1050, Unob Bal: Unobligated balance (total)																				========== 72,783,713.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,783,713.27
1940	4610	C	E		A										U		Y	1		-53,483,337.04
1940	4700	C	E		A										U		Y	1		-8,143,499.55
	Sub-Total, 1940																			**-61,626,836.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		73,337,889.63
3030	4901	C	B									X		U		Y	1		-1,989,568.22
3030	4901	C	E									X		U		Y	1		1,189,527.57
3030	4902	C	E					DISC				X		U		Y		N	57,163,992.35
	Sub-Total, 3030																		**11,156,876.68**
3040	4902	C	E					DISC				X		U		Y		N	-57,163,992.35
3080	4871	D	E									X		U		Y			-3,101,979.30
3090	4801	C	E											U		Y	1		73,337,889.63
3090	4871	D	E											U		Y			-3,101,979.30
3090	4901	C	E											U		Y	1		1,189,527.57
	Sub-Total, 3090																		**71,425,437.90**
3100, Obligated balance, end of year (net)																			**==========**
																			71,425,437.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	57,163,992.35
4020, Disc: Total outlays, gross																				========== 57,163,992.35
4080, Disc: Outlays, net																				========== 57,163,992.35
4190, Outlays, net (disc. and mand.)																				========== 57,163,992.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		76,800,369.53
0900	4801	C	E									X			U		Y	1		2,798,458,557.60
0900	4802	C	E					DISC				X			U		Y	1	N	5,677,613.11
0900	4901	C	E									X			U		Y	1		2,222,465,427.04
0900	4902	C	E					DISC				X			U		Y		N	531,698,853.94
0900	4902	C	E					DISC				X			U		Y		N	11,153,494,286.25
Sub-Total, 0900																				**16,788,595,107.47**

Budgetary Resources

1011	4190	D	E							97	0801	X			U		Y			3,971,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,971,000.00
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			3,275,000.00
1134	4395	C	E	P				DISC				X			U		Y			-10,939,933,000.00
1160, BA: Disc: Appropriation (total)																				========== 17,947,201,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		14,147,833.38
1700	4252	D	E			F		DISC				X			U		Y			1,089,736,355.47
1700	4252	D	E			E		DISC				X			U		Y			126,455,509.00
Sub-Total, 1700																				**1,230,339,697.85**
1701	4221	D	E			F		DISC				X			U		Y	1		118,348,491.22
1701	4251	D	E			F		DISC				X			U		Y	1		88,147,459.36
Sub-Total, 1701																				**206,495,950.58**
1750, BA: Disc: Spending auth: Total																				========== 1,436,835,648.43
1900, Budget authority total (disc. and mand.)																				========== 19,384,036,648.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,388,007,648.43
1940	4610	C	E		A										U		Y	1		-2,049,346,397.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A									U		Y	1		-550,066,143.43
Sub-Total, 1940																			**-2,599,412,540.96**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		76,800,369.53
3030	4801	C	E									X		U		Y	1		2,798,458,557.60
3030	4802	C	E					DISC				X		U		Y	1	N	5,677,613.11
3030	4901	C	E									X		U		Y	1		2,222,465,427.04
3030	4902	C	E					DISC				X		U		Y		N	531,698,853.94
3030	4902	C	E					DISC				X		U		Y		N	11,153,494,286.25
Sub-Total, 3030																			**16,788,595,107.47**
3040	4802	C	E					DISC				X		U		Y	1	N	-5,677,613.11
3040	4902	C	E					DISC				X		U		Y		N	-531,698,853.94
3040	4902	C	E					DISC				X		U		Y		N	-11,153,494,286.25
Sub-Total, 3040																			**-11,690,870,753.30**
3050	4221	D	E			F		DISC				X		U		Y	1		-118,348,491.22
3050	4251	D	E			F		DISC				X		U		Y	1		-88,147,459.36
Sub-Total, 3050																			**-206,495,950.58**
3090	4801	C	E											U		Y	1		76,800,369.53
3090	4801	C	E											U		Y	1		2,798,458,557.60
3090	4901	C	E											U		Y	1		2,222,465,427.04
Sub-Total, 3090																			**5,097,724,354.17**
3091	4221	D	E			F		DISC						U		Y	1		-118,348,491.22
3091	4251	D	E			F		DISC						U		Y	1		-88,147,459.36
Sub-Total, 3091																			**-206,495,950.58**
3100, Obligated balance, end of year (net)																			**==========**
																			4,891,228,403.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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																				========== 19,384,036,648.43
4010	4802	C	E					DISC				X			U		Y	1	N	5,677,613.11
4010	4902	C	E					DISC				X			U		Y		N	531,698,853.94
4010	4902	C	E					DISC				X			U		Y		N	11,153,494,286.25
Sub-Total, 4010																				**11,690,870,753.30**
4020, Disc: Total outlays, gross																				========== 11,690,870,753.30
4030	4222	D	E			F		DISC				X			U		Y	1		-14,147,833.38
4030	4252	D	E			F		DISC				X			U		Y			-1,089,736,355.47
Sub-Total, 4030																				**-1,103,884,188.85**
4033	4252	D	E			E		DISC				X			U		Y			-126,455,509.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,230,339,697.85
4050	4221	D	E			F		DISC				X			U		Y	1		-118,348,491.22
4050	4251	D	E			F		DISC				X			U		Y	1		-88,147,459.36
Sub-Total, 4050																				**-206,495,950.58**
4060, Disc: Additional offsets against BA only (total)																				========== -206,495,950.58
4070, Disc: Budget authority, net																				========== 17,947,201,000.00
4080, Disc: Outlays, net																				========== 10,460,531,055.45
4180, Budget authority, net (disc. and mand.)																				========== 17,947,201,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,460,531,055.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		8,769,753.83
3031	4801	C	E									X			E		N	1		606,901,354.87
3031	4802	D	B					DISC				X			E		N	1	N	113.12
3031	4802	C	E					DISC				X			E		N	1	N	50,911.00
3031	4881	C	E									X			E		N			5,394,883.36
3031	4881	D	E									X			E		N			-93,422.19
3031	4901	C	B									X			E		N	1		-48,276,607.84
3031	4901	C	E									X			E		N	1		9,261,058.45
3031	4902	C	E					DISC				X			E		N		N	886,203.76
3031	4902	C	E					DISC				X			E		N		N	243,077,001.13
Sub-Total, 3031																				**5,301,461.17**
3040	4802	D	B					DISC				X			E		N	1	N	-113.12
3040	4802	C	E					DISC				X			E		N	1	N	-50,911.00
3040	4902	C	E					DISC				X			E		N		N	-886,203.76
3040	4902	C	E					DISC				X			E		N		N	-243,077,001.13
Sub-Total, 3040																				**-244,014,229.01**
3051	4221	D	B			F		DISC				X			E		N	1		9,542,903.69
3051	4221	D	E			F		DISC				X			E		N	1		-8,536,022.77
3051	4251	D	B			F		DISC				X			E		N	1		20,354.01
3051	4251	D	E			F		DISC				X			E		N	1		-118,361.34
Sub-Total, 3051																				**908,873.59**
3081	4871	D	E									X			E		N			-6,227,917.02
3090	4801	C	E												E		N	1		8,769,753.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
3090	4801	C	E												E		N	1		606,901,354.87
3090	4871	D	E												E		N			-6,227,917.02
3090	4881	C	E												E		N			5,394,883.36
3090	4881	D	E												E		N			-93,422.19
3090	4901	C	E												E		N	1		9,261,058.45
Sub-Total, 3090																				**624,005,711.30**
3091	4221	D	E			F		DISC							E		N	1		-8,536,022.77
3091	4251	D	E			F		DISC							E		N	1		-118,361.34
Sub-Total, 3091																				**-8,654,384.11**
3100, Obligated balance, end of year (net)																				========== 615,351,327.19

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	113.12
4011	4802	C	E					DISC				X			E		N	1	N	50,911.00
4011	4902	C	E					DISC				X			E		N		N	886,203.76
4011	4902	C	E					DISC				X			E		N		N	243,077,001.13
Sub-Total, 4011																				**244,014,229.01**
4020, Disc: Total outlays, gross																				========== 244,014,229.01
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	D	E			F		DISC				X			E		N			-799,742.74
Sub-Total, 4030																				**-908,873.59**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -908,873.59
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	D	E			F		DISC				X			E		N			799,742.74
Sub-Total, 4052																				**908,873.59**
4060, Disc: Additional offsets against BA only (total)																				========== 908,873.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 243,105,355.42
4190, Outlays, net (disc. and mand.)																				========== 243,105,355.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		49,784,353.26
3031	4881	C	E									X			E		N			2,316,154.14
3031	4901	C	B									X			E		N	1		-4,017,770.67
3031	4901	C	E									X			E		N	1		2,802,077.47
3031	4902	C	E					DISC				X			E		N		N	85,606,617.51
Sub-Total, 3031																				**2,316,154.14**
3040	4902	C	E					DISC				X			E		N		N	-85,606,617.51
3081	4871	D	E									X			E		N			-3,081,335.90
3090	4801	C	E												E		N	1		49,784,353.26
3090	4871	D	E												E		N			-3,081,335.90
3090	4881	C	E												E		N			2,316,154.14
3090	4901	C	E												E		N	1		2,802,077.47
Sub-Total, 3090																				**51,821,248.97**
3100, Obligated balance, end of year (net)																				**==========**
																				51,821,248.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	85,606,617.51
4020, Disc: Total outlays, gross																				========== 85,606,617.51
4080, Disc: Outlays, net																				========== 85,606,617.51
4190, Outlays, net (disc. and mand.)																				========== 85,606,617.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		2,510,700,926.49
3031	4801	C	E									X			E		N	1		13,255,443.13
3031	4802	C	B					DISC				X			E		N	1	N	-3,003,552.54
3031	4802	C	E					DISC				X			E		N	1	N	1,456,077.57
3031	4881	C	E									X			E		N			594,820,134.99
3031	4881	C	E									X			E		N			10,020,616.42
3031	4901	C	B									X			E		N	1		-862,990,507.50
3031	4901	C	E									X			E		N	1		51,193,560.96
3031	4902	C	E					DISC				X			E		N		N	2,886,473,090.11
3031	4902	C	E					DISC				X			E		N		N	42,244,696.72
Sub-Total, 3031																				**604,840,751.41**
3040	4802	C	B					DISC				X			E		N	1	N	3,003,552.54
3040	4802	C	E					DISC				X			E		N	1	N	-1,456,077.57
3040	4902	C	E					DISC				X			E		N		N	-2,886,473,090.11
3040	4902	C	E					DISC				X			E		N		N	-42,244,696.72
Sub-Total, 3040																				**-2,927,170,311.86**
3051	4221	D	B			F		DISC				X			E		N	1		45,956,594.20
3051	4221	C	E			F		DISC				X			E		N	1		26,432,841.74
3051	4251	D	B			F		DISC				X			E		N	1		125,112,174.35
3051	4251	D	E			F		DISC				X			E		N	1		-42,817,376.99
Sub-Total, 3051																				**154,684,233.30**
3081	4871	D	E									X			E		N			-695,689,843.24
3090	4801	C	E												E		N	1		2,510,700,926.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		13,255,443.13
3090	4871	D	E												E		N			-695,689,843.24
3090	4881	C	E												E		N			594,820,134.99
3090	4881	C	E												E		N			10,020,616.42
3090	4901	C	E												E		N	1		51,193,560.96
Sub-Total, 3090																				**2,484,300,838.75**
3091	4221	C	E			F		DISC							E		N	1		26,432,841.74
3091	4251	D	E			F		DISC							E		N	1		-42,817,376.99
Sub-Total, 3091																				**-16,384,535.25**
3100, Obligated balance, end of year (net)																				========== 2,467,916,303.50

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	1,456,077.57
4011	4902	C	E					DISC				X			E		N		N	2,886,473,090.11
4011	4902	C	E					DISC				X			E		N		N	42,244,696.72
Sub-Total, 4011																				**2,927,170,311.86**
4020, Disc: Total outlays, gross																				========== 2,927,170,311.86
4030	4222	D	B			F		DISC				X			E		N	1		7,955,101.92
4030	4222	D	E			F		DISC				X			E		N	1		-673,618.41
4030	4252	D	E			F		DISC				X			E		N			-103,600,274.34
Sub-Total, 4030																				**-96,318,790.83**
4033	4252	D	E			E		DISC				X			E		N			-16,801,954.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -113,120,744.83
4052	4222	D	B			F		DISC				X			E		N	1		-7,955,101.92
4052	4222	D	E			F		DISC				X			E		N	1		673,618.41
4052	4252	D	E			E		DISC				X			E		N			16,801,954.00
4052	4252	D	E			F		DISC				X			E		N			103,600,274.34
Sub-Total, 4052																				**113,120,744.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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)																				========== 113,120,744.83
4080, Disc: Outlays, net																				========== 2,814,049,567.03
4190, Outlays, net (disc. and mand.)																				========== 2,814,049,567.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		291,373,221.67
3031	4802	C	B					DISC				X			E		N	1	N	-400.57
3031	4802	C	E					DISC				X			E		N	1	N	619.78
3031	4881	C	E									X			E		N			7,732,571.56
3031	4881	D	E									X			E		N			-81,142.55
3031	4901	C	B									X			E		N	1		-6,745,414.43
3031	4901	C	E									X			E		N	1		4,955,593.10
3031	4902	C	E					DISC				X			E		N		N	72,756.89
3031	4902	C	E					DISC				X			E		N		N	110,590,440.98
Sub-Total, 3031																				**7,651,429.01**
3040	4802	C	B					DISC				X			E		N	1	N	400.57
3040	4802	C	E					DISC				X			E		N	1	N	-619.78
3040	4902	C	E					DISC				X			E		N		N	-72,756.89
3040	4902	C	E					DISC				X			E		N		N	-110,590,440.98
Sub-Total, 3040																				**-110,663,417.08**
3051	4221	D	B			F		DISC				X			E		N	1		611,307.37
3051	4221	D	E			F		DISC				X			E		N	1		-533,305.22
3051	4251	C	B			F		DISC				X			E		N	1		-152,410.37
3051	4251	C	E			F		DISC				X			E		N	1		147,815.57
Sub-Total, 3051																				**73,407.35**
3081	4871	D	E									X			E		N			-7,374,966.45
3090	4801	C	E												E		N	1		605,115.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		291,373,221.67
3090	4871	D	E												E		N			-7,374,966.45
3090	4881	C	E												E		N			7,732,571.56
3090	4881	D	E												E		N			-81,142.55
3090	4901	C	E												E		N	1		4,955,593.10
	Sub-Total, 3090																			**297,210,393.04**
3091	4221	D	E			F		DISC							E		N	1		-533,305.22
3091	4251	C	E			F		DISC							E		N	1		147,815.57
	Sub-Total, 3091																			**-385,489.65**
3100, Obligated balance, end of year (net)																				========== 296,824,903.39

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	619.78
4011	4902	C	E					DISC				X			E		N		N	72,756.89
4011	4902	C	E					DISC				X			E		N		N	110,590,440.98
	Sub-Total, 4011																			**110,663,417.08**
4020, Disc: Total outlays, gross																				========== 110,663,417.08
4030	4222	D	B			F		DISC				X			E		N	1		33,493.23
4030	4222	D	E			F		DISC				X			E		N	1		-33,157.22
4030	4252	D	E			F		DISC				X			E		N			-73,743.36
	Sub-Total, 4030																			**-73,407.35**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -73,407.35
4052	4222	D	B			F		DISC				X			E		N	1		-33,493.23
4052	4222	D	E			F		DISC				X			E		N	1		33,157.22
4052	4252	D	E			F		DISC				X			E		N			73,743.36
	Sub-Total, 4052																			**73,407.35**
4060, Disc: Additional offsets against BA only (total)																				========= 73,407.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 110,590,009.73
4190, Outlays, net (disc. and mand.)																				========== 110,590,009.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		36,971,980.10
3031	4881	C	E									X			E		N			968,517.05
3031	4901	C	B									X			E		N	1		-1,069,350.74
3031	4901	C	E									X			E		N	1		1,543,412.87
3031	4902	C	E					DISC				X			E		N		N	12,797,689.50
Sub-Total, 3031																				**968,517.05**
3040	4902	C	E					DISC				X			E		N		N	-12,797,689.50
3081	4871	D	E									X			E		N			-1,105,830.09
3090	4801	C	E												E		N	1		36,971,980.10
3090	4871	D	E												E		N			-1,105,830.09
3090	4881	C	E												E		N			968,517.05
3090	4901	C	E												E		N	1		1,543,412.87
Sub-Total, 3090																				**38,378,079.93**
3100, Obligated balance, end of year (net)																				========== 38,378,079.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	12,797,689.50
4020, Disc: Total outlays, gross																				========== 12,797,689.50
4080, Disc: Outlays, net																				========== 12,797,689.50
4190, Outlays, net (disc. and mand.)																				========== 12,797,689.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		54,023,721.74
3000	4801	C	B									X			E		N	1		1,052,343,387.69
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		-54,023,721.74
3031	4801	C	B									X			E		N	1		-1,052,343,387.69
3031	4801	C	E									X			E		N	1		724,533,011.33
3031	4801	C	E									X			E		N	1		48,756,506.42
3031	4802	C	B					DISC				X			E		N	1	N	-606,250.93
3031	4802	C	E					DISC				X			E		N	1	N	492,767.30
3031	4881	C	E									X			E		N			1,122,697.66
3031	4881	C	E									X			E		N			51,148,931.33
3031	4901	C	B									X			E		N	1		-45,534,986.90
3031	4901	C	E									X			E		N	1		14,395,748.14
3031	4902	C	E					DISC				X			E		N		N	5,267,215.32
3031	4902	C	E					DISC				X			E		N		N	359,063,098.75
Sub-Total, 3031																				**52,271,628.99**
3040	4802	C	B					DISC				X			E		N	1	N	606,250.93
3040	4802	C	E					DISC				X			E		N	1	N	-492,767.30
3040	4902	C	E					DISC				X			E		N		N	-5,267,215.32
3040	4902	C	E					DISC				X			E		N		N	-359,063,098.75
Sub-Total, 3040																				**-364,216,830.44**
3051	4221	D	B			F		DISC				X			E		N	1		22,741,817.47
3051	4221	D	E			F		DISC				X			E		N	1		-16,730,912.69
3051	4251	D	B			F		DISC				X			E		N	1		3,510,898.90
3051	4251	D	E			F		DISC				X			E		N	1		-2,122,402.19
Sub-Total, 3051																				**7,399,401.49**
3081	4871	D	E									X			E		N			-143,157,231.73
3090	4801	C	E												E		N	1		724,533,011.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		48,756,506.42
3090	4871	D	E												E		N			-143,157,231.73
3090	4881	C	E												E		N			1,122,697.66
3090	4881	C	E												E		N			51,148,931.33
3090	4901	C	E												E		N	1		14,395,748.14
Sub-Total, 3090																				**696,799,663.15**
3091	4221	D	E			F		DISC							E		N	1		-16,730,912.69
3091	4251	D	E			F		DISC							E		N	1		-2,122,402.19
Sub-Total, 3091																				**-18,853,314.88**
3100, Obligated balance, end of year (net)																				==========
																				677,946,348.27

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	492,767.30
4011	4902	C	E					DISC				X			E		N		N	5,267,215.32
4011	4902	C	E					DISC				X			E		N		N	359,063,098.75
Sub-Total, 4011																				**364,216,830.44**
4020, Disc: Total outlays, gross																				==========
																				364,216,830.44
4030	4222	D	B			F		DISC				X			E		N	1		49,234.72
4030	4222	D	E			F		DISC				X			E		N	1		-27,891.56
4030	4252	D	E			F		DISC				X			E		N			-6,433,701.40
Sub-Total, 4030																				**-6,412,358.24**
4033	4252	D	E			E		DISC				X			E		N			-121,570.00
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-6,533,928.24
4052	4222	D	B			F		DISC				X			E		N	1		-49,234.72
4052	4222	D	E			F		DISC				X			E		N	1		27,891.56
4052	4252	D	E			F		DISC				X			E		N			6,433,701.40
4052	4252	D	E			E		DISC				X			E		N			121,570.00
Sub-Total, 4052																				**6,533,928.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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)																				========== 6,533,928.24
4080, Disc: Outlays, net																				========== 357,682,902.20
4190, Outlays, net (disc. and mand.)																				========== 357,682,902.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		147,918.35
3031	4801	C	E									X			E		N	1		215,517,733.05
3031	4802	D	B					DISC				X			E		N	1	N	2,860.12
3031	4802	C	E					DISC				X			E		N	1	N	8,109.40
3031	4881	C	E									X			E		N			1,572,862.07
3031	4901	C	B									X			E		N	1		-1,527,814.14
3031	4901	C	E									X			E		N	1		1,343,305.00
3031	4902	C	E					DISC				X			E		N		N	189,999.94
3031	4902	C	E					DISC				X			E		N		N	56,869,105.93
Sub-Total, 3031																				**1,572,862.07**
3040	4802	D	B					DISC				X			E		N	1	N	-2,860.12
3040	4802	C	E					DISC				X			E		N	1	N	-8,109.40
3040	4902	C	E					DISC				X			E		N		N	-189,999.94
3040	4902	C	E					DISC				X			E		N		N	-56,869,105.93
Sub-Total, 3040																				**-57,070,075.39**
3051	4221	D	B			F		DISC				X			E		N	1		337,918.29
3051	4221	D	E			F		DISC				X			E		N	1		-147,918.35
3051	4251	C	B			F		DISC				X			E		N	1		-17,654.80
3051	4251	C	E			F		DISC				X			E		N	1		17,654.80
Sub-Total, 3051																				**189,999.94**
3081	4871	D	E									X			E		N			-3,147,099.21
3090	4801	C	E												E		N	1		147,918.35
3090	4801	C	E												E		N	1		215,517,733.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	4871	D	E												E		N			-3,147,099.21
3090	4881	C	E												E		N			1,572,862.07
3090	4901	C	E												E		N	1		1,343,305.00
	Sub-Total, 3090																			**215,434,719.26**
3091	4221	D	E			F		DISC							E		N	1		-147,918.35
3091	4251	C	E			F		DISC							E		N	1		17,654.80
	Sub-Total, 3091																			**-130,263.55**
3100, Obligated balance, end of year (net)																				========== 215,304,455.71

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	2,860.12
4011	4802	C	E					DISC				X			E		N	1	N	8,109.40
4011	4902	C	E					DISC				X			E		N		N	189,999.94
4011	4902	C	E					DISC				X			E		N		N	56,869,105.93
	Sub-Total, 4011																			**57,070,075.39**
4020, Disc: Total outlays, gross																				========== 57,070,075.39
4030	4252	D	E			F		DISC				X			E		N			-189,999.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -189,999.94
4052	4252	D	E			F		DISC				X			E		N			189,999.94
4060, Disc: Additional offsets against BA only (total)																				========== 189,999.94
4080, Disc: Outlays, net																				========== 56,880,075.45
4190, Outlays, net (disc. and mand.)																				========== 56,880,075.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		4,753,882.64
3031	4881	C	E									X			E		N			224,480.53
3031	4901	C	B									X			E		N	1		-54,378.48
3031	4901	C	E									X			E		N	1		88,124.36
3031	4902	C	E					DISC				X			E		N		N	879,449.14
Sub-Total, 3031																				**224,480.53**
3040	4902	C	E					DISC				X			E		N		N	-879,449.14
3081	4871	D	E									X			E		N			-221,015.45
3090	4801	C	E												E		N	1		4,753,882.64
3090	4871	D	E												E		N			-221,015.45
3090	4881	C	E												E		N			224,480.53
3090	4901	C	E												E		N	1		88,124.36
Sub-Total, 3090																				**4,845,472.08**
3100, Obligated balance, end of year (net)																				**==========**
																				4,845,472.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	879,449.14
4020, Disc: Total outlays, gross																				========== 879,449.14
4080, Disc: Outlays, net																				========== 879,449.14
4190, Outlays, net (disc. and mand.)																				========== 879,449.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		35,390,495.27
3031	4801	C	E									X			E		N	1		320,519,800.90
3031	4802	C	B					DISC				X			E		N	1	N	-256,101.92
3031	4802	C	E					DISC				X			E		N	1	N	174,444.29
3031	4881	C	E									X			E		N			695,537.42
3031	4881	C	E									X			E		N			59,768,638.39
3031	4901	C	B									X			E		N	1		-28,051,154.55
3031	4901	C	E									X			E		N	1		23,002,096.45
3031	4902	C	E					DISC				X			E		N		N	697,267.88
3031	4902	C	E					DISC				X			E		N		N	66,064,691.49
Sub-Total, 3031																				**60,464,175.81**
3040	4802	C	B					DISC				X			E		N	1	N	256,101.92
3040	4802	C	E					DISC				X			E		N	1	N	-174,444.29
3040	4902	C	E					DISC				X			E		N		N	-697,267.88
3040	4902	C	E					DISC				X			E		N		N	-66,064,691.49
Sub-Total, 3040																				**-66,680,301.74**
3051	4221	D	B			F		DISC				X			E		N	1		5,423,100.79
3051	4221	D	E			F		DISC				X			E		N	1		-4,407,059.48
3051	4251	D	B			F		DISC				X			E		N	1		33,169.52
3051	4251	C	E			F		DISC				X			E		N	1		10,136.77
Sub-Total, 3051																				**1,059,347.60**
3081	4871	D	E									X			E		N			-95,274,684.54
3090	4801	C	E												E		N	1		35,390,495.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		320,519,800.90
3090	4871	D	E												E		N			-95,274,684.54
3090	4881	C	E												E		N			695,537.42
3090	4881	C	E												E		N			59,768,638.39
3090	4901	C	E												E		N	1		23,002,096.45
Sub-Total, 3090																				**344,101,883.89**
3091	4221	D	E			F		DISC							E		N	1		-4,407,059.48
3091	4251	C	E			F		DISC							E		N	1		10,136.77
Sub-Total, 3091																				**-4,396,922.71**
3100, Obligated balance, end of year (net)																				==========
																				339,704,961.18

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	174,444.29
4011	4902	C	E					DISC				X			E		N		N	697,267.88
4011	4902	C	E					DISC				X			E		N		N	66,064,691.49
Sub-Total, 4011																				**66,680,301.74**
4020, Disc: Total outlays, gross																				==========
																				66,680,301.74
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			-626,660.60
Sub-Total, 4030																				**-626,660.60**
4033	4252	D	E			E		DISC				X			E		N			-254,905.00
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-881,565.60
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			E		DISC				X			E		N			254,905.00
4052	4252	D	E			F		DISC				X			E		N			626,660.60
Sub-Total, 4052																				**881,565.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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)																				========== 881,565.60
4080, Disc: Outlays, net																				========== 65,798,736.14
4190, Outlays, net (disc. and mand.)																				========== 65,798,736.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		5,084.89
3000	4801	C	B									X			E		N	1		30,871,547.10
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		-5,084.89
3031	4801	C	B									X			E		N	1		-30,871,547.10
3031	4801	C	E									X			E		N	1		5,084.89
3031	4801	C	E									X			E		N	1		23,914,438.19
3031	4881	C	E									X			E		N			72,842.80
3031	4901	C	B									X			E		N	1		-1,719,505.21
3031	4901	C	E									X			E		N	1		976,956.00
3031	4902	C	E					DISC				X			E		N		N	7,699,658.12
Sub-Total, 3031																				**72,842.80**
3040	4902	C	E					DISC				X			E		N		N	-7,699,658.12
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			-494,276.61
3090	4801	C	E												E		N	1		5,084.89
3090	4801	C	E												E		N	1		23,914,438.19
3090	4871	D	E												E		N			-494,276.61
3090	4881	C	E												E		N			72,842.80
3090	4901	C	E												E		N	1		976,956.00
Sub-Total, 3090																				**24,475,045.27**
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 2nd Quarter FACTS II 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)																				========== 24,499,173.71

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	7,699,658.12
4020, Disc: Total outlays, gross																				========== 7,699,658.12
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																				========== 7,699,658.12
4190, Outlays, net (disc. and mand.)																				========== 7,699,658.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		5,492,997.01
3031	4902	C	E					DISC				X		E		N		N	902,260.61
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-902,260.61
3081	4871	D	E									X		E		N			-215,636.92
3090	4801	C	E											E		N	1		5,492,997.01
3090	4871	D	E											E		N			-215,636.92
Sub-Total, 3090																			**5,277,360.09**
3100, Obligated balance, end of year (net)																			========== 5,277,360.09

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	902,260.61
4020, Disc: Total outlays, gross																			========== 902,260.61
4080, Disc: Outlays, net																			========== 902,260.61
4190, Outlays, net (disc. and mand.)																			========== 902,260.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		210,237,545.39
3000	4801	C	B									X			E		N	1		14,824,134.09
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		-210,237,545.39
3031	4801	C	B									X			E		N	1		-14,824,134.09
3031	4801	C	E									X			E		N	1		7,199,720.11
3031	4801	C	E									X			E		N	1		203,538,363.28
3031	4802	C	B					DISC				X			E		N	1	N	-194,076.68
3031	4802	C	E					DISC				X			E		N	1	N	164,495.42
3031	4881	C	E									X			E		N			7,161,900.47
3031	4881	C	E									X			E		N			4,965,824.03
3031	4901	C	B									X			E		N	1		-2,207,011.88
3031	4901	C	E									X			E		N	1		1,595,878.70
3031	4902	C	E					DISC				X			E		N		N	7,624,413.98
3031	4902	C	E					DISC				X			E		N		N	7,339,896.55
Sub-Total, 3031																				**12,127,724.50**
3040	4802	C	B					DISC				X			E		N	1	N	194,076.68
3040	4802	C	E					DISC				X			E		N	1	N	-164,495.42
3040	4902	C	E					DISC				X			E		N		N	-7,624,413.98
3040	4902	C	E					DISC				X			E		N		N	-7,339,896.55
Sub-Total, 3040																				**-14,934,729.27**
3051	4221	D	B			F		DISC				X			E		N	1		2,406,013.86
3051	4221	D	E			F		DISC				X			E		N	1		-2,254,352.35
3051	4251	D	B			F		DISC				X			E		N	1		1,529,678.27
3051	4251	D	E			F		DISC				X			E		N	1		-7,568,455.18
Sub-Total, 3051																				**-5,887,115.40**
3081	4871	D	E									X			E		N			-36,509,527.90
3090	4801	C	E												E		N	1		7,199,720.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		203,538,363.28
3090	4871	D	E												E		N			-36,509,527.90
3090	4881	C	E												E		N			7,161,900.47
3090	4881	C	E												E		N			4,965,824.03
3090	4901	C	E												E		N	1		1,595,878.70
	Sub-Total, 3090																			**187,952,158.69**
3091	4221	D	E			F		DISC							E		N	1		-2,254,352.35
3091	4251	D	E			F		DISC							E		N	1		-7,568,455.18
	Sub-Total, 3091																			**-9,822,807.53**
3100, Obligated balance, end of year (net)																				========== 178,129,351.16

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	164,495.42
4011	4902	C	E					DISC				X			E		N		N	7,624,413.98
4011	4902	C	E					DISC				X			E		N		N	7,339,896.55
	Sub-Total, 4011																			**14,934,729.27**
4020, Disc: Total outlays, gross																				========== 14,934,729.27
4030	4252	D	E			F		DISC				X			E		N			-485,053.13
4033	4252	D	E			E		DISC				X			E		N			-551,397.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,036,450.13
4052	4252	D	E			E		DISC				X			E		N			551,397.00
4052	4252	D	E			F		DISC				X			E		N			485,053.13
	Sub-Total, 4052																			**1,036,450.13**
4060, Disc: Additional offsets against BA only (total)																				========== 1,036,450.13
4080, Disc: Outlays, net																				========== 13,898,279.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 13,898,279.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	C	B									X			E		N	1		11,393,419.84
3000	4801	D	B									X			E		N	1		-27,216.25
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	C	B									X			E		N	1		-11,393,419.84
3031	4801	D	B									X			E		N	1		27,216.25
3031	4801	C	E									X			E		N	1		5,383,319.49
3031	4801	D	E									X			E		N	1		-27,216.25
3031	4881	C	E									X			E		N			270,984.81
3031	4901	C	B									X			E		N	1		-496,878.25
3031	4901	C	E									X			E		N	1		453,141.64
3031	4902	C	E					DISC				X			E		N		N	6,053,836.96
Sub-Total, 3031																				**270,984.81**
3040	4902	C	E					DISC				X			E		N		N	-6,053,836.96
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			-1,079,732.07
3090	4801	C	E												E		N	1		5,383,319.49
3090	4801	D	E												E		N	1		-27,216.25
3090	4871	D	E												E		N			-1,079,732.07
3090	4881	C	E												E		N			270,984.81
3090	4901	C	E												E		N	1		453,141.64
Sub-Total, 3090																				**5,000,497.62**
3091	4251	C	E			F		DISC							E		N	1		55,615.46
3100, Obligated balance, end of year (net)																				========== 5,056,113.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	6,053,836.96
4020, Disc: Total outlays, gross																				========== 6,053,836.96
4080, Disc: Outlays, net																				========== 6,053,836.96
4190, Outlays, net (disc. and mand.)																				========== 6,053,836.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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			-148,875.88
3090	4801	C	E											E		N	1		2,499,841.34
3090	4871	D	E											E		N			-148,875.88
Sub-Total, 3090																			**2,350,965.46**
3100, Obligated balance, end of year (net)																			========== 2,350,965.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		122,919,382.15
3000	4801	C	B									X		E			N	1		12,214,795.92
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		-122,919,382.15
3031	4801	C	B									X		E			N	1		-12,214,795.92
3031	4801	C	E									X		E			N	1		113,293,287.45
3031	4801	C	E									X		E			N	1		7,969,181.66
3031	4802	C	B					DISC				X		E			N	1	N	-133,945.79
3031	4802	C	E					DISC				X		E			N	1	N	83,588.47
3031	4881	C	E									X		E			N			3,572,405.20
3031	4881	C	E									X		E			N			8,165,435.07
3031	4901	C	B									X		E			N	1		-1,994,810.26
3031	4901	C	E									X		E			N	1		1,730,064.57
3031	4902	C	E					DISC				X		E			N		N	9,941,197.71
3031	4902	C	E					DISC				X		E			N		N	4,245,614.26
Sub-Total, 3031																				**11,737,840.27**
3040	4802	C	B					DISC				X		E			N	1	N	133,945.79
3040	4802	C	E					DISC				X		E			N	1	N	-83,588.47
3040	4902	C	E					DISC				X		E			N		N	-9,941,197.71
3040	4902	C	E					DISC				X		E			N		N	-4,245,614.26
Sub-Total, 3040																				**-14,136,454.65**
3051	4221	D	B			F		DISC				X		E			N	1		1,807,462.89
3051	4221	D	E			F		DISC				X		E			N	1		-1,383,921.26
3051	4251	D	B			F		DISC				X		E			N	1		1,725,295.27
3051	4251	D	E			F		DISC				X		E			N	1		-4,951,165.16
Sub-Total, 3051																				**-2,802,328.26**
3081	4871	D	E									X		E			N			-26,103,851.35
3090	4801	C	E											E			N	1		113,293,287.45
3090	4801	C	E											E			N	1		7,969,181.66
3090	4871	D	E											E			N			-26,103,851.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
3090	4881	C	E												E		N			3,572,405.20
3090	4881	C	E												E		N			8,165,435.07
3090	4901	C	E												E		N	1		1,730,064.57
	Sub-Total, 3090																			**108,626,522.60**
3091	4221	D	E			F		DISC							E		N	1		-1,383,921.26
3091	4251	D	E			F		DISC							E		N	1		-4,951,165.16
	Sub-Total, 3091																			**-6,335,086.42**
3100, Obligated balance, end of year (net)																				========== 102,291,436.18

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	83,588.47
4011	4902	C	E					DISC				X			E		N		N	9,941,197.71
4011	4902	C	E					DISC				X			E		N		N	4,245,614.26
	Sub-Total, 4011																			**14,136,454.65**
4020, Disc: Total outlays, gross																				========== 14,136,454.65
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			-242,887.48
	Sub-Total, 4030																			**-242,887.48**
4033	4252	D	E			E		DISC				X			E		N			-50.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -242,937.48
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	D	E			E		DISC				X			E		N			50.00
4052	4252	D	E			F		DISC				X			E		N			242,887.48
	Sub-Total, 4052																			**242,937.48**
4060, Disc: Additional offsets against BA only (total)																				========== 242,937.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 13,893,517.17
4190, Outlays, net (disc. and mand.)																				========== 13,893,517.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		181,698,955.26
3031	4881	C	E									X			E		N			1,806,620.21
3031	4901	C	B									X			E		N	1		-2,616,005.26
3031	4901	C	E									X			E		N	1		7,407,567.18
3031	4902	C	E					DISC				X			E		N		N	87,768,049.79
Sub-Total, 3031																				**1,806,620.21**
3040	4902	C	E					DISC				X			E		N		N	-87,768,049.79
3081	4871	D	E									X			E		N			-1,738,202.22
3090	4801	C	E												E		N	1		181,698,955.26
3090	4871	D	E												E		N			-1,738,202.22
3090	4881	C	E												E		N			1,806,620.21
3090	4901	C	E												E		N	1		7,407,567.18
Sub-Total, 3090																				**189,174,940.43**
3100, Obligated balance, end of year (net)																				========== 189,174,940.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	87,768,049.79
4020, Disc: Total outlays, gross																				========== 87,768,049.79
4080, Disc: Outlays, net																				========== 87,768,049.79
4190, Outlays, net (disc. and mand.)																				========== 87,768,049.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations	17,563,243,047.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,653,114,898.90
1011, Unob Bal: Transferred from other accounts	3,971,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	120,220,805.64
1050, Unob Bal: Unobligated balance (total)	========== 1,777,306,704.54
1100, BA: Disc: Appropriation	30,534,348,000.00
1121, BA: Disc: Approps transferred from other accounts	3,275,000.00
1134, BA: Disc: Appropriations precluded from obligation	-11,731,343,000.00
1160, BA: Disc: Appropriation (total)	========== 18,806,280,000.00
1700, BA: Disc: Spending auth: Collected	1,237,677,961.80
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	203,956,240.84
1750, BA: Disc: Spending auth: Total	========== 1,441,634,202.64
1900, Budget authority total (disc. and mand.)	========== 20,247,914,202.64
1930, Total budgetary resources avail (disc. and mand.)	========== 22,025,220,907.18
1940, Unob Bal: Memo: Unob bal expiring	-3,317,096,450.02
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,144,881,409.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

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	17,563,243,047.46
3031, Ob Bal: Obligations incurred: Expired accounts	761,627,472.77
3040, Ob Bal: Outlays (gross)	-15,986,250,900.04
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-203,956,240.84
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	155,625,819.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-120,220,805.64
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,021,570,026.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,303,918,906.49
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-290,752,616.03
3100, Obligated balance, end of year (net)	========== 11,013,166,290.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	20,247,914,202.64
4010, Disc: Outlays from new authority	11,701,752,813.56
4011, Disc: Outlays from balances	4,284,498,086.48
4020, Disc: Total outlays, gross	15,986,250,900.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,215,999,384.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-144,666,484.00
4040, Disc: Offsets against gross BA and outlays (total)	-1,360,665,868.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-203,956,240.84
4052, Disc: Offset, BA: Collection cred to expired accts	122,987,907.16
4060, Disc: Additional offsets against BA only (total)	-80,968,333.68
4070, Disc: Budget authority, net	18,806,280,000.00
4080, Disc: Outlays, net	14,625,585,031.08
4180, Budget authority, net (disc. and mand.)	18,806,280,000.00
4190, Outlays, net (disc. and mand.)	14,625,585,031.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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			-121,256,000.00
1134	4395	C	E	P				DISC				X			U		N			-136,901,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,352,000.00
1900, Budget authority total (disc. and mand.)																				========== 27,352,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,352,050.00
1941	4510	C	E		A										U		N	1		27,352,000.00
1941	4610	C	E		A										U		N	1		50.00
Sub-Total, 1941																				**27,352,050.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,352,000.00
4070, Disc: Budget authority, net	========== 27,352,000.00
4180, Budget authority, net (disc. and mand.)	========== 27,352,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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			-179,577,000.00
1134	4395	C	E	P				DISC				X			U		N			-202,748,000.00
1160, BA: Disc: Appropriation (total)																				========== 40,507,000.00
1900, Budget authority total (disc. and mand.)																				========== 40,507,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,507,735.35
1941	4510	C	E		A										U		N	1		40,507,735.35
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 40,507,000.00
4070, Disc: Budget authority, net																				========== 40,507,000.00
4180, Budget authority, net (disc. and mand.)																				========== 40,507,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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			-209,655,000.00
1134	4395	C	E	P				DISC				X			U		N			-236,707,000.00
1160, BA: Disc: Appropriation (total)																				========== 47,292,000.00
1900, Budget authority total (disc. and mand.)																				========== 47,292,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,292,250.00
1941	4510	C	E		A										U		N	1		47,292,250.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 47,292,000.00
4070, Disc: Budget authority, net																				========== 47,292,000.00
4180, Budget authority, net (disc. and mand.)																				========== 47,292,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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			-4,708,000.00
1134	4395	C	E	P				DISC				X			U		N			-5,316,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,062,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,062,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,327,429.85
1941	4620	C	E		A										U		N	1		5,327,429.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	========== 1,062,000.00
4070, Disc: Budget authority, net	========== 1,062,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,062,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	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	-515,196,000.00
1134, BA: Disc: Appropriations precluded from obligation	-581,672,000.00
1160, BA: Disc: Appropriation (total)	========== 116,213,000.00
1900, Budget authority total (disc. and mand.)	========== 116,213,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 120,479,465.20
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	120,479,465.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 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	9,702.97
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	========== 116,213,000.00
4070, Disc: Budget authority, net	========== 116,213,000.00
4180, Budget authority, net (disc. and mand.)	========== 116,213,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 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		1,036,323.62
1010	4190	C	E							21	2020	X			U		N			-1,036,000.00
1050, Unob Bal: Unobligated balance (total)																				====== 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			-124,153,000.00
1134	4395	C	E	P				DISC				X			U		N			-140,173,000.00
1160, BA: Disc: Appropriation (total)																				========== 28,006,000.00
1900, Budget authority total (disc. and mand.)																				========== 28,006,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,006,323.62
1941	4620	C	E		A										U		N	1		28,006,323.62
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 28,006,000.00
4070, Disc: Budget authority, net																				========== 28,006,000.00
4180, Budget authority, net (disc. and mand.)																				========== 28,006,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
1010, Unob Bal: Transferred to other accounts	-1,036,000.00
1050, Unob Bal: Unobligated balance (total)	====== 323.62
1100, BA: Disc: Appropriation	292,332,000.00
1120, BA: Disc: Approps transferred to other accounts	-124,153,000.00
1134, BA: Disc: Appropriations precluded from obligation	-140,173,000.00
1160, BA: Disc: Appropriation (total)	========== 28,006,000.00
1900, Budget authority total (disc. and mand.)	========== 28,006,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 28,006,323.62
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	28,006,323.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,006,000.00
4070, Disc: Budget authority, net	========== 28,006,000.00
4180, Budget authority, net (disc. and mand.)	========== 28,006,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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

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		-15,239,646.28
0900	4802	C	E					DISC				X			U		N	1	N	380.00
0900	4901	D	E									X			U		N	1		-255,876.72
0900	4902	C	E					DISC				X			U		N		N	20,094,678.82
Sub-Total, 0900																				**4,599,535.82**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		109,731,000.00
1134	4395	C	E	P				DISC				X			U		N			-52,616,000.00
1160, BA: Disc: Appropriation (total)																				========== 57,115,000.00
1700	4252	D	E			F		DISC				X			U		N			6,891.15
1701	4251	C	E			F		DISC				X			U		N	1		-6,891.15
1900, Budget authority total (disc. and mand.)																				========== 57,115,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,115,000.00
1941	4610	C	E		A										U		N	1		52,380,464.18
1941	4700	C	E		A										U		N	1		135,000.00
Sub-Total, 1941																				**52,515,464.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-15,239,646.28
3030	4802	C	E					DISC				X			U		N	1	N	380.00
3030	4901	D	E									X			U		N	1		-255,876.72
3030	4902	C	E					DISC				X			U		N		N	20,094,678.82
Sub-Total, 3030																				**4,599,535.82**
3040	4802	C	E					DISC				X			U		N	1	N	-380.00
3040	4902	C	E					DISC				X			U		N		N	-20,094,678.82
Sub-Total, 3040																				**-20,095,058.82**
3050	4251	C	E			F		DISC				X			U		N	1		6,891.15
3090	4801	D	E												U		N	1		-15,239,646.28
3090	4901	D	E												U		N	1		-255,876.72
Sub-Total, 3090																				**-15,495,523.00**
3091	4251	C	E			F		DISC							U		N	1		6,891.15
3100, Obligated balance, end of year (net)																				========== -15,488,631.85

BA & O, Net

4000, Disc: Budget authority, gross																				========== 57,115,000.00
4010	4802	C	E					DISC				X			U		N	1	N	380.00
4010	4902	C	E					DISC				X			U		N		N	20,094,678.82
Sub-Total, 4010																				**20,095,058.82**
4020, Disc: Total outlays, gross																				========== 20,095,058.82
4030	4252	D	E			F		DISC				X			U		N			-6,891.15
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,891.15
4050	4251	C	E			F		DISC				X			U		N	1		6,891.15
4060, Disc: Additional offsets against BA only (total)																				======== 6,891.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 57,115,000.00
4080, Disc: Outlays, net																				========== 20,088,167.67
4180, Budget authority, net (disc. and mand.)																				========== 57,115,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,088,167.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-10-0819 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		158,992,097.28
0900	4802	C	B					DISC				X		U		Y	1	N	-5,435.40
0900	4802	C	E					DISC				X		U		Y	1	N	9,516.21
0900	4901	C	B									X		U		Y	1		-5,208,204.09
0900	4901	C	E									X		U		Y	1		3,938,507.46
0900	4902	C	E					DISC				X		U		Y		N	70,799,051.23
	Sub-Total, 0900																		**86,973,741.84**

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			20,988,135.10
1050, Unob Bal: Unobligated balance (total)																			========== 423,258,716.92
1700	4252	D	E			F		DISC				X		U		Y			358,654.52
1701	4251	C	B			F		DISC				X		U		Y	1		14,421.36
1701	4251	C	E			F		DISC				X		U		Y	1		-373,075.88
	Sub-Total, 1701																		**-358,654.52**
1930, Total budgetary resources avail (disc. and mand.)																			========== 423,258,716.92
1940	4610	C	E		A									U		Y	1		-336,185,409.08
1940	4700	C	E		A									U		Y	1		-99,566.00
	Sub-Total, 1940																		**-336,284,975.08**

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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		158,992,097.28
3030	4802	C	B					DISC				X			U		Y	1	N	-5,435.40
3030	4802	C	E					DISC				X			U		Y	1	N	9,516.21
3030	4901	C	B									X			U		Y	1		-5,208,204.09
3030	4901	C	E									X			U		Y	1		3,938,507.46
3030	4902	C	E					DISC				X			U		Y		N	70,799,051.23
Sub-Total, 3030																				**86,973,741.84**
3040	4802	C	B					DISC				X			U		Y	1	N	5,435.40
3040	4802	C	E					DISC				X			U		Y	1	N	-9,516.21
3040	4902	C	E					DISC				X			U		Y		N	-70,799,051.23
Sub-Total, 3040																				**-70,803,132.04**
3050	4251	C	B			F		DISC				X			U		Y	1		-14,421.36
3050	4251	C	E			F		DISC				X			U		Y	1		373,075.88
Sub-Total, 3050																				**358,654.52**
3080	4871	D	E									X			U		Y			-20,988,135.10
3090	4801	C	E												U		Y	1		158,992,097.28
3090	4871	D	E												U		Y			-20,988,135.10
3090	4901	C	E												U		Y	1		3,938,507.46
Sub-Total, 3090																				**141,942,469.64**
3091	4251	C	E			F		DISC							U		Y	1		373,075.88
3100, Obligated balance, end of year (net)																				========== 142,315,545.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	9,516.21
4011	4902	C	E					DISC				X			U		Y		N	70,799,051.23
	Sub-Total, 4011																			**70,803,132.04**
	4020, Disc: Total outlays, gross																			========== 70,803,132.04
4030	4252	D	E			F		DISC				X			U		Y			-358,654.52
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -358,654.52
4050	4251	C	B			F		DISC				X			U		Y	1		-14,421.36
4050	4251	C	E			F		DISC				X			U		Y	1		373,075.88
	Sub-Total, 4050																			**358,654.52**
	4060, Disc: Additional offsets against BA only (total)																			========== 358,654.52
	4080, Disc: Outlays, net																			========== 70,444,477.52
	4190, Outlays, net (disc. and mand.)																			========== 70,444,477.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		23,343,034.48
3031	4802	C	B					DISC				X		E		N	1	N	-6,803.41
3031	4802	C	E					DISC				X		E		N	1	N	5,161.23
3031	4881	C	E									X		E		N			1,807,460.85
3031	4901	C	B									X		E		N	1		-7,406,031.06
3031	4901	C	E									X		E		N	1		6,056,823.15
3031	4902	C	E					DISC				X		E		N		N	14,292,079.48
Sub-Total, 3031																			**1,807,460.85**
3040	4802	C	B					DISC				X		E		N	1	N	6,803.41
3040	4802	C	E					DISC				X		E		N	1	N	-5,161.23
3040	4902	C	E					DISC				X		E		N		N	-14,292,079.48
Sub-Total, 3040																			**-14,290,437.30**
3051	4251	C	B			F		DISC				X		E		N	1		-2,279.52
3051	4251	C	E			F		DISC				X		E		N	1		22,122.75
Sub-Total, 3051																			**19,843.23**
3081	4871	D	E									X		E		N			-2,070,426.11
3090	4801	C	E											E		N	1		23,343,034.48
3090	4871	D	E											E		N			-2,070,426.11
3090	4881	C	E											E		N			1,807,460.85
3090	4901	C	E											E		N	1		6,056,823.15
Sub-Total, 3090																			**29,136,892.37**
3091	4251	C	E			F		DISC						E		N	1		22,122.75
3100, Obligated balance, end of year (net)																			========== 29,159,015.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	5,161.23
4011	4902	C	E					DISC				X			E		N		N	14,292,079.48
	Sub-Total, 4011																			**14,290,437.30**
4020, Disc: Total outlays, gross																				========== 14,290,437.30
4030	4252	D	E			F		DISC				X			E		N			-19,843.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,843.23
4052	4252	D	E			F		DISC				X			E		N			19,843.23
4060, Disc: Additional offsets against BA only (total)																				========= 19,843.23
4080, Disc: Outlays, net																				========== 14,270,594.07
4190, Outlays, net (disc. and mand.)																				========== 14,270,594.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		9,544,244.66
3031	4881	C	E									X		E		N			1,087,327.91
3031	4901	C	B									X		E		N	1		-133,855.28
3031	4901	C	E									X		E		N	1		32,799.71
3031	4902	C	E					DISC				X		E		N		N	3,609,479.04
Sub-Total, 3031																			**1,087,327.91**
3040	4902	C	E					DISC				X		E		N		N	-3,609,479.04
3051	4251	D	B			F		DISC				X		E		N	1		1,771.71
3081	4871	D	E									X		E		N			-3,489,290.35
3090	4801	C	E											E		N	1		9,544,244.66
3090	4871	D	E											E		N			-3,489,290.35
3090	4881	C	E											E		N			1,087,327.91
3090	4901	C	E											E		N	1		32,799.71
Sub-Total, 3090																			**7,175,081.93**
3100, Obligated balance, end of year (net)																			========== 7,175,081.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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			E		N		N	3,609,479.04
4020, Disc: Total outlays, gross																				3,609,479.04
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																				3,607,707.33
4190, Outlays, net (disc. and mand.)																				3,607,707.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		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		2,866,314.12
3031	4881	C	E									X		E		N			473,661.81
3031	4901	C	B									X		E		N	1		-5,529,015.41
3031	4901	C	E									X		E		N	1		3,632,017.36
3031	4902	C	E					DISC				X		E		N		N	3,413,301.07
Sub-Total, 3031																			**473,661.81**
3040	4902	C	E					DISC				X		E		N		N	-3,413,301.07
3051	4251	D	B			F		DISC				X		E		N	1		2,016.00
3051	4251	C	E			F		DISC				X		E		N	1		133.41
Sub-Total, 3051																			**2,149.41**
3081	4871	D	E									X		E		N			-216,491.32
3090	4801	C	E											E		N	1		2,866,314.12
3090	4871	D	E											E		N			-216,491.32
3090	4881	C	E											E		N			473,661.81
3090	4901	C	E											E		N	1		3,632,017.36
Sub-Total, 3090																			**6,755,501.97**
3091	4251	C	E			F		DISC						E		N	1		133.41
3100, Obligated balance, end of year (net)																			========== 6,755,635.38

OFFICE OF MANAGEMENT AND BUDGET
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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	3,413,301.07
4020, Disc: Total outlays, gross																				========== 3,413,301.07
4030	4252	D	E			F		DISC				X			E		N			-2,149.41
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,149.41
4052	4252	D	E			F		DISC				X			E		N			2,149.41
4060, Disc: Additional offsets against BA only (total)																				======== 2,149.41
4080, Disc: Outlays, net																				========== 3,411,151.66
4190, Outlays, net (disc. and mand.)																				========== 3,411,151.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		4,678,458.35
3031	4802	C	B					DISC				X		E		N	1	N	-3,727.20
3031	4802	C	E					DISC				X		E		N	1	N	1,450.00
3031	4881	C	E									X		E		N			203,761.09
3031	4901	C	B									X		E		N	1		-1,369,228.94
3031	4901	C	E									X		E		N	1		1,296,441.82
3031	4902	C	E					DISC				X		E		N		N	230,805.99
Sub-Total, 3031																			**203,761.09**
3040	4802	C	B					DISC				X		E		N	1	N	3,727.20
3040	4802	C	E					DISC				X		E		N	1	N	-1,450.00
3040	4902	C	E					DISC				X		E		N		N	-230,805.99
Sub-Total, 3040																			**-228,528.79**
3051	4251	D	B			F		DISC				X		E		N	1		29.13
3051	4251	C	E			F		DISC				X		E		N	1		756.04
Sub-Total, 3051																			**785.17**
3081	4871	D	E									X		E		N			-34,436.24
3090	4801	C	E											E		N	1		4,678,458.35
3090	4871	D	E											E		N			-34,436.24
3090	4881	C	E											E		N			203,761.09
3090	4901	C	E											E		N	1		1,296,441.82
Sub-Total, 3090																			**6,144,225.02**
3091	4251	C	E			F		DISC						E		N	1		756.04
3100, Obligated balance, end of year (net)																			========== 6,144,981.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	1,450.00
4011	4902	C	E					DISC				X			E		N		N	230,805.99
	Sub-Total, 4011																			**228,528.79**
4020, Disc: Total outlays, gross																				========== 228,528.79
4030	4252	D	E			F		DISC				X			E		N			-785.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -785.17
4052	4252	D	E			F		DISC				X			E		N			785.17
4060, Disc: Additional offsets against BA only (total)																				====== 785.17
4080, Disc: Outlays, net																				========== 227,743.62
4190, Outlays, net (disc. and mand.)																				========== 227,743.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,466,403.91
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		7,318,709.85
3031	4802	C	B					DISC				X			E		N	1	N	-82,340.08
3031	4881	C	E									X			E		N			83,777.53
3031	4901	C	B									X			E		N	1		-6,436,009.63
3031	4901	C	E									X			E		N	1		6,400,863.09
3031	4902	C	E					DISC				X			E		N		N	265,180.68
Sub-Total, 3031																				**83,777.53**
3040	4802	C	B					DISC				X			E		N	1	N	82,340.08
3040	4902	C	E					DISC				X			E		N		N	-265,180.68
Sub-Total, 3040																				**-182,840.60**
3051	4251	C	B			F		DISC				X			E		N	1		-4,288.59
3051	4251	C	E			F		DISC				X			E		N	1		4,482.42
Sub-Total, 3051																				**193.83**
3081	4871	D	E									X			E		N			-93,408.45
3090	4801	C	E												E		N	1		7,318,709.85
3090	4871	D	E												E		N			-93,408.45
3090	4881	C	E												E		N			83,777.53
3090	4901	C	E												E		N	1		6,400,863.09
Sub-Total, 3090																				**13,709,942.02**
3091	4251	C	E			F		DISC							E		N	1		4,482.42
3100, Obligated balance, end of year (net)																				========== 13,714,424.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	4902	C	E					DISC				X			E		N		N	265,180.68
	Sub-Total, 4011																			**182,840.60**
4020, Disc: Total outlays, gross																				========== 182,840.60
4030	4252	D	E			F		DISC				X			E		N			-193.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -193.83
4052	4252	D	E			F		DISC				X			E		N			193.83
4060, Disc: Additional offsets against BA only (total)																				====== 193.83
4080, Disc: Outlays, net																				========== 182,646.77
4190, Outlays, net (disc. and mand.)																				========== 182,646.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		10,987,108.18
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	4881	C	E									X			E		N			61,582.68
3031	4901	D	B									X			E		N	1		425,905.48
3031	4901	D	E									X			E		N	1		-466,391.19
3031	4902	C	E					DISC				X			E		N		N	12,491.58
Sub-Total, 3031																				**61,582.68**
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	-12,491.58
Sub-Total, 3040																				**-12,491.58**
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**
3081	4871	D	E									X			E		N			-453,853.21
3090	4801	C	E												E		N	1		10,987,108.18
3090	4871	D	E												E		N			-453,853.21
3090	4881	C	E												E		N			61,582.68
3090	4901	D	E												E		N	1		-466,391.19
Sub-Total, 3090																				**10,128,446.46**
3091	4251	D	E			F		DISC							E		N	1		-109,957.17
3100, Obligated balance, end of year (net)																				========== 10,018,489.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	12,491.58
	Sub-Total, 4011																			**12,491.58**
4020, Disc: Total outlays, gross																				========= 12,491.58
4080, Disc: Outlays, net																				========= 12,491.58
4190, Outlays, net (disc. and mand.)																				========= 12,491.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	91,573,277.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	402,552,343.60
1021, Unob Bal: Recov of prior year unpaid obligations	20,988,135.10
1050, Unob Bal: Unobligated balance (total)	========== 423,540,478.70
1100, BA: Disc: Appropriation	109,731,000.00
1134, BA: Disc: Appropriations precluded from obligation	-52,616,000.00
1160, BA: Disc: Appropriation (total)	========== 57,115,000.00
1700, BA: Disc: Spending auth: Collected	365,545.67
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-365,545.67
1900, Budget authority total (disc. and mand.)	========== 57,115,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 480,655,478.70
1940, Unob Bal: Memo: Unob bal expiring	-336,284,975.08
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	52,797,225.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	91,573,277.66
3031, Ob Bal: Obligations incurred: Expired accounts	3,717,571.87
3040, Ob Bal: Outlays (gross)	-112,635,269.24
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	365,545.67
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	24,743.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,988,135.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,357,905.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	199,562,223.04
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	297,504.48
3100, Obligated balance, end of year (net)	========== 199,859,727.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	========== 57,115,000.00
4010, Disc: Outlays from new authority	20,095,058.82
4011, Disc: Outlays from balances	92,540,210.42
4020, Disc: Total outlays, gross	========== 112,635,269.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-390,289.02
4040, Disc: Offsets against gross BA and outlays (total)	========== -390,289.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	365,545.67
4052, Disc: Offset, BA: Collection cred to expired accts	24,743.35
4060, Disc: Additional offsets against BA only (total)	========== 390,289.02
4070, Disc: Budget authority, net	========== 57,115,000.00
4080, Disc: Outlays, net	========== 112,244,980.22
4180, Budget authority, net (disc. and mand.)	========== 57,115,000.00
4190, Outlays, net (disc. and mand.)	========== 112,244,980.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,026,554.84
0900	4801	C	E									X			U		N	1		2,486,828.67
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	268,649.26
	Sub-Total, 0900																			**627,471.97**

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			107,636.17
1050, Unob Bal: Unobligated balance (total)																				========== 3,810,454.69
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.)																				========== 3,810,454.69
1941	4510	D	E		A										U		N	1		-155,037.00
1941	4610	C	E		A										U		N	1		3,332,784.72
1941	4700	C	E		A										U		N	1		5,235.00
	Sub-Total, 1941																			**3,182,982.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		2,486,828.67
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	268,649.26
Sub-Total, 3030																				**627,471.97**
3040	4902	C	E					DISC	BAL			X			U		N		N	-268,649.26
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			-107,636.17
3090	4801	C	E												U		N	1		2,486,828.67
3090	4871	D	E												U		N			-107,636.17
3090	4901	C	E												U		N	1		170,932.82
Sub-Total, 3090																				**2,550,125.32**
3091	4251	C	E			F		DISC							U		N	1		70,161.99
3100, Obligated balance, end of year (net)																				========== 2,620,287.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	268,649.26
4020, Disc: Total outlays, gross																				========== 268,649.26
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																				========== 268,649.26
4190, Outlays, net (disc. and mand.)																				========== 268,649.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 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		74,621,477.49
0900	4902	C	E					DISC				X		U		N		N	37,713.51
	Sub-Total, 0900																		**74,659,191.00**
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			-203,097,000.00
1160, BA: Disc: Appropriation (total)																			========== 220,463,000.00
1700	4252	C	E			F		DISC				X		U		N			-13,340.00
1701	4221	D	E			F		DISC				X		U		N	1		16,000,000.00
1701	4251	D	E			F		DISC				X		U		N	1		13,340.00
	Sub-Total, 1701																		**16,013,340.00**
1750, BA: Disc: Spending auth: Total																			========== 16,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 236,463,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 236,463,000.00
1941	4610	C	E		A									U		N	1		123,044,886.00
1941	4700	C	E		A									U		N	1		38,758,923.00
	Sub-Total, 1941																		**161,803,809.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		74,621,477.49
3030	4902	C	E					DISC				X			U		N		N	37,713.51
Sub-Total, 3030																				**74,659,191.00**
3040	4902	C	E					DISC				X			U		N		N	-37,713.51
3050	4221	D	E			F		DISC				X			U		N	1		-16,000,000.00
3050	4251	D	E			F		DISC				X			U		N	1		-13,340.00
Sub-Total, 3050																				**-16,013,340.00**
3090	4801	C	E												U		N	1		74,621,477.49
3091	4221	D	E			F		DISC							U		N	1		-16,000,000.00
3091	4251	D	E			F		DISC							U		N	1		-13,340.00
Sub-Total, 3091																				**-16,013,340.00**
3100, Obligated balance, end of year (net)																				========== 58,608,137.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 236,463,000.00
4010	4902	C	E					DISC				X			U		N		N	37,713.51
4020, Disc: Total outlays, gross																				========= 37,713.51
4030	4252	C	E			F		DISC				X			U		N			13,340.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= 13,340.00
4050	4221	D	E			F		DISC				X			U		N	1		-16,000,000.00
4050	4251	D	E			F		DISC				X			U		N	1		-13,340.00
Sub-Total, 4050																				**-16,013,340.00**
4060, Disc: Additional offsets against BA only (total)																				========== -16,013,340.00
4070, Disc: Budget authority, net																				========== 220,463,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4080, Disc: Outlays, net																				========= 51,053.51
4180, Budget authority, net (disc. and mand.)																				========== 220,463,000.00
4190, Outlays, net (disc. and mand.)																				========= 51,053.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		-4,263.17
0900	4801	C	B									X		U		N	1		-249,092,021.35
0900	4801	C	E									X		U		N	1		4,263.17
0900	4801	C	E									X		U		N	1		238,035,362.76
0900	4901	C	B									X		U		N	1		-3,168,281.36
0900	4901	C	E									X		U		N	1		6,716,780.04
0900	4902	C	E					DISC				X		U		N		N	85,850,029.26
	Sub-Total, 0900																		**78,341,869.35**

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		-4,263.17
1000	4801	C	B									X		U		N	1		-249,092,021.35
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			14,114,171.10
1050, Unob Bal: Unobligated balance (total)																			========== 152,224,472.86
1700	4252	C	E			F		DISC				X		U		N			-1,360.90
1701	4251	C	B			F		DISC				X		U		N	1		2,526.52
1701	4251	C	E			F		DISC				X		U		N	1		-1,165.62
	Sub-Total, 1701																		**1,360.90**
1930, Total budgetary resources avail (disc. and mand.)																			========== 152,224,472.86
1941	4610	C	E		A									U		N	1		37,273,713.45
1941	4700	C	E		A									U		N	1		36,608,890.06
	Sub-Total, 1941																		**73,882,603.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		4,263.17
3000	4801	C	B									X			U		N	1		249,092,021.35
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		-4,263.17
3030	4801	C	B									X			U		N	1		-249,092,021.35
3030	4801	C	E									X			U		N	1		4,263.17
3030	4801	C	E									X			U		N	1		238,035,362.76
3030	4901	C	B									X			U		N	1		-3,168,281.36
3030	4901	C	E									X			U		N	1		6,716,780.04
3030	4902	C	E					DISC				X			U		N		N	85,850,029.26
Sub-Total, 3030																				**78,341,869.35**
3040	4902	C	E					DISC				X			U		N		N	-85,850,029.26
3050	4251	C	B			F		DISC				X			U		N	1		-2,526.52
3050	4251	C	E			F		DISC				X			U		N	1		1,165.62
Sub-Total, 3050																				**-1,360.90**
3080	4871	D	E									X			U		N			-14,114,171.10
3090	4801	C	E												U		N	1		4,263.17
3090	4801	C	E												U		N	1		238,035,362.76
3090	4871	D	E												U		N			-14,114,171.10
3090	4901	C	E												U		N	1		6,716,780.04
Sub-Total, 3090																				**230,642,234.87**
3091	4251	C	E			F		DISC							U		N	1		1,165.62
3100, Obligated balance, end of year (net)																				========== 230,643,400.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	85,850,029.26
4020, Disc: Total outlays, gross																				========== 85,850,029.26
4030	4252	C	E			F		DISC				X			U		N			1,360.90
4040, Disc: Offsets against gross BA and outlays (total)																				======== 1,360.90
4050	4251	C	B			F		DISC				X			U		N	1		-2,526.52
4050	4251	C	E			F		DISC				X			U		N	1		1,165.62
Sub-Total, 4050																				**-1,360.90**
4060, Disc: Additional offsets against BA only (total)																				======= -1,360.90
4080, Disc: Outlays, net																				========== 85,851,390.16
4190, Outlays, net (disc. and mand.)																				========== 85,851,390.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-131,608,781.07
0900	4801	C	B									X			U		Y	1		-520,532.62
0900	4801	C	E									X			U		Y	1		106,055.93
0900	4801	C	E									X			U		Y	1		74,679,595.05
0900	4802	C	B					DISC				X			U		Y	1	N	-1,176.40
0900	4802	C	E					DISC				X			U		Y	1	N	2,031.72
0900	4901	C	B									X			U		Y	1		-6,700,101.10
0900	4901	C	E									X			U		Y	1		1,931,705.08
0900	4902	C	E					DISC				X			U		Y		N	67,504,217.63
0900	4902	C	E					DISC				X			U		Y		N	414,476.69
Sub-Total, 0900																				**5,807,490.91**

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		-131,608,781.07
1000	4801	C	B									X			U		Y	1		-520,532.62
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			6,881,236.80
1050, Unob Bal: Unobligated balance (total)																				==========
																				15,782,439.46
1700	4252	D	E			E		DISC				X			U		Y			252.00
1700	4252	D	E			F		DISC				X			U		Y			847,463.93
Sub-Total, 1700																				**847,715.93**
1701	4221	D	B			F		DISC				X			U		Y	1		-525,532.62
1701	4221	D	E			F		DISC				X			U		Y	1		111,055.93
1701	4251	D	B			F		DISC				X			U		Y	1		-342,685.46
1701	4251	C	E			F		DISC				X			U		Y	1		-90,553.78
Sub-Total, 1701																				**-847,715.93**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				15,782,439.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		-5,882,383.70
1940	4700	C	E		A									U		Y	1		-4,092,564.85
	Sub-Total, 1940																		**-9,974,948.55**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		131,608,781.07
3000	4801	C	B									X		U		Y	1		520,532.62
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		-131,608,781.07
3030	4801	C	B									X		U		Y	1		-520,532.62
3030	4801	C	E									X		U		Y	1		106,055.93
3030	4801	C	E									X		U		Y	1		74,679,595.05
3030	4802	C	B					DISC				X		U		Y	1	N	-1,176.40
3030	4802	C	E					DISC				X		U		Y	1	N	2,031.72
3030	4901	C	B									X		U		Y	1		-6,700,101.10
3030	4901	C	E									X		U		Y	1		1,931,705.08
3030	4902	C	E					DISC				X		U		Y		N	67,504,217.63
3030	4902	C	E					DISC				X		U		Y		N	414,476.69
	Sub-Total, 3030																		**5,807,490.91**
3040	4802	C	B					DISC				X		U		Y	1	N	1,176.40
3040	4802	C	E					DISC				X		U		Y	1	N	-2,031.72
3040	4902	C	E					DISC				X		U		Y		N	-67,504,217.63
3040	4902	C	E					DISC				X		U		Y		N	-414,476.69
	Sub-Total, 3040																		**-67,919,549.64**
3050	4221	D	B			F		DISC				X		U		Y	1		525,532.62
3050	4221	D	E			F		DISC				X		U		Y	1		-111,055.93
3050	4251	D	B			F		DISC				X		U		Y	1		342,685.46
3050	4251	C	E			F		DISC				X		U		Y	1		90,553.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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																			**847,715.93**
3080	4871	D	E									X			U		Y			-6,881,236.80
3090	4801	C	E												U		Y	1		106,055.93
3090	4801	C	E												U		Y	1		74,679,595.05
3090	4871	D	E												U		Y			-6,881,236.80
3090	4901	C	E												U		Y	1		1,931,705.08
	Sub-Total, 3090																			**69,836,119.26**
3091	4221	D	E			F		DISC							U		Y	1		-111,055.93
3091	4251	C	E			F		DISC							U		Y	1		90,553.78
	Sub-Total, 3091																			**-20,502.15**
	3100, Obligated balance, end of year (net)																			========== 69,815,617.11

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	2,031.72
4011	4902	C	E					DISC				X			U		Y		N	67,504,217.63
4011	4902	C	E					DISC				X			U		Y		N	414,476.69
	Sub-Total, 4011																			**67,919,549.64**
	4020, Disc: Total outlays, gross																			========== 67,919,549.64
4030	4252	D	E			F		DISC				X			U		Y			-847,463.93
4033	4252	D	E			E		DISC				X			U		Y			-252.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -847,715.93
4050	4221	D	B			F		DISC				X			U		Y	1		525,532.62
4050	4221	D	E			F		DISC				X			U		Y	1		-111,055.93
4050	4251	D	B			F		DISC				X			U		Y	1		342,685.46
4050	4251	C	E			F		DISC				X			U		Y	1		90,553.78
	Sub-Total, 4050																			**847,715.93**
	4060, Disc: Additional offsets against BA only (total)																			========== 847,715.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4080, Disc: Outlays, net																				========== 67,071,833.71
4190, Outlays, net (disc. and mand.)																				========== 67,071,833.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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			F		DISC				X			E		N	1		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		16,690,589.67
3031	4881	C	E									X			E		N			98,882.23
3031	4901	C	B									X			E		N	1		-4,026,510.15
3031	4901	C	E									X			E		N	1		167,114.34
3031	4902	C	E					DISC				X			E		N		N	9,567,015.98
Sub-Total, 3031																				**98,882.23**
3040	4902	C	E					DISC				X			E		N		N	-9,567,015.98
3051	4251	C	B			F		DISC				X			E		N	1		-17,809.83
3051	4251	C	E			F		DISC				X			E		N	1		24,126.08
Sub-Total, 3051																				**6,316.25**
3081	4871	D	E									X			E		N			-153,930.17
3090	4801	C	E												E		N	1		16,690,589.67
3090	4871	D	E												E		N			-153,930.17
3090	4881	C	E												E		N			98,882.23
3090	4901	C	E												E		N	1		167,114.34
Sub-Total, 3090																				**16,802,656.07**
3091	4251	C	E			F		DISC							E		N	1		24,126.08
3100, Obligated balance, end of year (net)																				========== 16,826,782.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	9,567,015.98
4020, Disc: Total outlays, gross																				========== 9,567,015.98
4030	4252	D	E			F		DISC				X			E		N			-6,316.25
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,316.25
4052	4252	D	E			F		DISC				X			E		N			6,316.25
4060, Disc: Additional offsets against BA only (total)																				======== 6,316.25
4080, Disc: Outlays, net																				========== 9,560,699.73
4190, Outlays, net (disc. and mand.)																				========== 9,560,699.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		1,884,727.81
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		488,762.08
3031	4902	C	E					DISC				X			E		N		N	558,717.85
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	-558,717.85
Sub-Total, 3040																				**-556,518.92**
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			-520,271.53
3090	4801	C	E												E		N	1		1,884,727.81
3090	4871	D	E												E		N			-520,271.53
3090	4901	C	E												E		N	1		488,762.08
Sub-Total, 3090																				**1,853,218.36**
3091	4251	C	E			F		DISC							E		N	1		10,194.90
3100, Obligated balance, end of year (net)																				========== 1,863,413.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	558,717.85
	Sub-Total, 4011																			**556,518.92**
	4020, Disc: Total outlays, gross																			========== 556,518.92
	4080, Disc: Outlays, net																			========== 556,518.92
	4190, Outlays, net (disc. and mand.)																			========== 556,518.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Flg	TAFS Stat	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		954,176.46
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	4,559,505.85
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-4,559,505.85
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			-255,659.16
3090	4801	C	E												E		N	1		954,176.46
3090	4871	D	E												E		N			-255,659.16
3090	4901	D	E												E		N	1		-55,997.63
Sub-Total, 3090																				**642,519.67**
3091	4251	C	E			F		DISC							E		N	1		200.68
3100, Obligated balance, end of year (net)																				========== 642,720.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	4,559,505.85
4020, Disc: Total outlays, gross																				========== 4,559,505.85
4080, Disc: Outlays, net																				========== 4,559,505.85
4190, Outlays, net (disc. and mand.)																				========== 4,559,505.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	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		1,294,550.53
3031	4881	C	E									X		E		N			38,627.66
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	4,459.56
Sub-Total, 3031																			**38,627.66**
3040	4902	C	E					DISC				X		E		N		N	-4,459.56
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			-439,687.63
3090	4801	C	E											E		N	1		1,294,550.53
3090	4871	D	E											E		N			-439,687.63
3090	4881	C	E											E		N			38,627.66
3090	4901	C	E											E		N	1		23,545.83
Sub-Total, 3090																			**917,036.39**
3091	4251	C	E			F		DISC						E		N	1		6,702.71
3100, Obligated balance, end of year (net)																			========== 923,739.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	4,459.56
4020, Disc: Total outlays, gross																				======== 4,459.56
4080, Disc: Outlays, net																				======== 4,459.56
4190, Outlays, net (disc. and mand.)																				======== 4,459.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		2,162,570.40
3031	4881	D	E									X		E			N			-33,557.66
3031	4901	D	B									X		E			N	1		5,836.28
3031	4901	C	E									X		E			N	1		111,924.28
3031	4902	D	E					DISC				X		E			N		N	-32,164.54
Sub-Total, 3031																				**-33,557.66**
3040	4902	D	E					DISC				X		E			N		N	32,164.54
3090	4801	C	E											E			N	1		2,162,570.40
3090	4881	D	E											E			N			-33,557.66
3090	4901	C	E											E			N	1		111,924.28
Sub-Total, 3090																				**2,240,937.02**
3100, Obligated balance, end of year (net)																				**==========** 2,240,937.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-32,164.54
4020, Disc: Total outlays, gross																				========== -32,164.54
4080, Disc: Outlays, net																				========== -32,164.54
4190, Outlays, net (disc. and mand.)																				========== -32,164.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	159,436,023.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	150,714,322.94
1021, Unob Bal: Recov of prior year unpaid obligations	21,103,044.07
1050, Unob Bal: Unobligated balance (total)	========== 171,817,367.01
1100, BA: Disc: Appropriation	423,560,000.00
1134, BA: Disc: Appropriations precluded from obligation	-203,097,000.00
1160, BA: Disc: Appropriation (total)	========== 220,463,000.00
1700, BA: Disc: Spending auth: Collected	833,015.03
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	15,166,984.97
1750, BA: Disc: Spending auth: Total	========== 16,000,000.00
1900, Budget authority total (disc. and mand.)	========== 236,463,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 408,280,367.01
1940, Unob Bal: Memo: Unob bal expiring	-9,974,948.55
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	238,869,395.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

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	159,436,023.23
3031, Ob Bal: Obligations incurred: Expired accounts	103,952.23
3040, Ob Bal: Outlays (gross)	-168,731,277.44
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-15,166,984.97
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,316.25
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,103,044.07
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,369,548.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	400,106,324.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,921,290.17
3100, Obligated balance, end of year (net)	========== 384,185,034.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 236,463,000.00
4010, Disc: Outlays from new authority	37,713.51
4011, Disc: Outlays from balances	168,693,563.93
4020, Disc: Total outlays, gross	========== 168,731,277.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-839,079.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-252.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -839,331.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,166,984.97
4052, Disc: Offset, BA: Collection cred to expired accts	6,316.25
4060, Disc: Additional offsets against BA only (total)	========== -15,160,668.72
4070, Disc: Budget authority, net	========== 220,463,000.00
4080, Disc: Outlays, net	========== 167,891,946.16
4180, Budget authority, net (disc. and mand.)	========== 220,463,000.00
4190, Outlays, net (disc. and mand.)	========== 167,891,946.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Adj	Err Flg	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 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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 Flg	TAFS Stat	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 2nd Quarter FACTS II 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			29,986,196.00
1750, BA: Disc: Spending auth: Total																				========== 29,986,196.00
1900, Budget authority total (disc. and mand.)																				========== 29,986,196.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,086,196.00
1941	4510	C	E	A											U		N	1		29,986,196.00
1941	4610	C	E	A											U		N	1		2,100,000.00
Sub-Total, 1941																				**32,086,196.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 29,986,196.00
4033	4266	D	E					DISC				X			U		N			-29,986,196.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,986,196.00
4080, Disc: Outlays, net																				========== -29,986,196.00
4190, Outlays, net (disc. and mand.)																				========== -29,986,196.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		594,798,621.00
0900	4801	D	E									X			U		N	1		-505,248,343.58
0900	4901	D	E									X			U		N	1		-2,130,686.49
0900	4902	C	E					DISC				X			U		N		N	793,589,882.00
0900	4902	C	E					DISC				X			U		N		N	685,758,798.05
	Sub-Total, 0900																			**1,566,768,270.98**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		8,944,367,000.00
1134	4395	C	E	P				DISC				X			U		N			-2,626,710,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,317,657,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,317,657,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,317,657,000.00
1941	4510	C	E		A										U		N	1		856,708,000.00
1941	4610	C	E		A										U		N	1		3,894,180,729.02
	Sub-Total, 1941																			**4,750,888,729.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		594,798,621.00
3030	4801	D	E									X			U		N	1		-505,248,343.58
3030	4901	D	E									X			U		N	1		-2,130,686.49
3030	4902	C	E					DISC				X			U		N		N	793,589,882.00
3030	4902	C	E					DISC				X			U		N		N	685,758,798.05
Sub-Total, 3030																				**1,566,768,270.98**
3040	4902	C	E					DISC				X			U		N		N	-793,589,882.00
3040	4902	C	E					DISC				X			U		N		N	-685,758,798.05
Sub-Total, 3040																				**-1,479,348,680.05**
3090	4801	C	E												U		N	1		594,798,621.00
3090	4801	D	E												U		N	1		-505,248,343.58
3090	4901	D	E												U		N	1		-2,130,686.49
Sub-Total, 3090																				**87,419,590.93**
3100, Obligated balance, end of year (net)																				========== 87,419,590.93

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,317,657,000.00
4010	4902	C	E					DISC				X			U		N		N	793,589,882.00
4010	4902	C	E					DISC				X			U		N		N	685,758,798.05
Sub-Total, 4010																				**1,479,348,680.05**
4020, Disc: Total outlays, gross																				========== 1,479,348,680.05
4070, Disc: Budget authority, net																				========== 6,317,657,000.00
4080, Disc: Outlays, net																				========== 1,479,348,680.05
4180, Budget authority, net (disc. and mand.)																				========== 6,317,657,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,479,348,680.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		2,127,720,593.34
0900	4801	C	E									X			U		Y	1		269,182,097.27
0900	4802	C	B					DISC				X			U		Y	1	N	-351,360.41
0900	4802	C	E					DISC				X			U		Y	1	N	135,466.95
0900	4901	C	B									X			U		Y	1		-4,247,062.34
0900	4901	C	E									X			U		Y	1		12,757,028.37
0900	4902	C	E					DISC				X			U		Y		N	848,839,958.20
0900	4902	C	E					DISC				X			U		Y		N	1,521,675,466.73
Sub-Total, 0900																				**2,933,767,452.80**

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			37,462,730.53
1050, Unob Bal: Unobligated balance (total)																				========== 4,293,403,013.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,293,403,013.17
1940	4510	C	E		A										U		Y	1		-100,000.00
1940	4610	C	E		A										U		Y	1		-1,359,535,560.37
Sub-Total, 1940																				**-1,359,635,560.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		2,127,720,593.34
3030	4801	C	E									X			U		Y	1		269,182,097.27
3030	4802	C	B					DISC				X			U		Y	1	N	-351,360.41
3030	4802	C	E					DISC				X			U		Y	1	N	135,466.95
3030	4901	C	B									X			U		Y	1		-4,247,062.34
3030	4901	C	E									X			U		Y	1		12,757,028.37
3030	4902	C	E					DISC				X			U		Y		N	848,839,958.20
3030	4902	C	E					DISC				X			U		Y		N	1,521,675,466.73
Sub-Total, 3030																				**2,933,767,452.80**
3040	4802	C	B					DISC				X			U		Y	1	N	351,360.41
3040	4802	C	E					DISC				X			U		Y	1	N	-135,466.95
3040	4902	C	E					DISC				X			U		Y		N	-848,839,958.20
3040	4902	C	E					DISC				X			U		Y		N	-1,521,675,466.73
Sub-Total, 3040																				**-2,370,299,531.47**
3080	4871	D	E									X			U		Y			-37,462,730.53
3090	4801	C	E												U		Y	1		2,127,720,593.34
3090	4801	C	E												U		Y	1		269,182,097.27
3090	4871	D	E												U		Y			-37,462,730.53
3090	4901	C	E												U		Y	1		12,757,028.37
Sub-Total, 3090																				**2,372,196,988.45**
3100, Obligated balance, end of year (net)																				========== 2,372,196,988.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	135,466.95
4011	4902	C	E					DISC				X			U		Y		N	848,839,958.20
4011	4902	C	E					DISC				X			U		Y		N	1,521,675,466.73
Sub-Total, 4011																				**2,370,299,531.47**
4020, Disc: Total outlays, gross																				========== 2,370,299,531.47
4080, Disc: Outlays, net																				========== 2,370,299,531.47
4190, Outlays, net (disc. and mand.)																				========== 2,370,299,531.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Adj	Err Flg	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	4801	D	E									X			E		N	1		-9,148,415.41
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		-2,001,538,777.12
3031	4902	C	E					DISC				X			E		N		N	79,156,077.82
3031	4902	D	E					DISC				X			E		N		N	-67,407,662.41
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-79,156,077.82
3040	4902	D	E					DISC				X			E		N		N	67,407,662.41
Sub-Total, 3040																				**-11,748,415.41**
3090	4801	D	E												E		N	1		-9,148,415.41
3090	4901	C	E												E		N	1		2,012,735,477.10
3090	4901	D	E												E		N	1		-2,001,538,777.12
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 2nd Quarter FACTS II 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	C	E					DISC				X			E		N		N	79,156,077.82
4011	4902	D	E					DISC				X			E		N		N	-67,407,662.41
	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 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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	D	B									X			E		N	1		-51,217,080.00
3000	4801	C	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	D	B									X			E		N	1		51,217,080.00
3031	4801	C	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		48,760,420.00
3031	4881	C	E									X			E		N			1,228,330.00
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	C	E					DISC				X			E		N		N	2,456,660.00
3031	4902	D	E					DISC				X			E		N		N	-1,228,330.00
	Sub-Total, 3031																			**1,228,330.00**
3040	4902	C	E					DISC				X			E		N		N	-2,456,660.00
3040	4902	D	E					DISC				X			E		N		N	1,228,330.00
	Sub-Total, 3040																			**-1,228,330.00**
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		48,760,420.00
3090	4871	D	E												E		N			-1,228,330.00
3090	4881	C	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 2nd Quarter FACTS II 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	C	E					DISC				X			E		N		N	2,456,660.00
4011	4902	D	E					DISC				X			E		N		N	-1,228,330.00
	Sub-Total, 4011																			**1,228,330.00**
4020, Disc: Total outlays, gross																				========== 1,228,330.00
4080, Disc: Outlays, net																				========== 1,228,330.00
4190, Outlays, net (disc. and mand.)																				========== 1,228,330.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	D	E									X			E		N	1		-250,130,822.00
3031	4901	C	E									X			E		N	1		250,130,822.00
	Sub-Total, 3031																			**0.00**
3090	4901	D	E												E		N	1		-250,130,822.00
3090	4901	C	E												E		N	1		250,130,822.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations 4,500,535,723.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,258,040,282.64

1021, Unob Bal: Recov of prior year unpaid obligations 37,462,730.53

1050, Unob Bal: Unobligated balance (total) ========== 4,295,503,013.17

1100, BA: Disc: Appropriation 8,944,367,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,626,710,000.00

1160, BA: Disc: Appropriation (total) ========== 6,317,657,000.00

1700, BA: Disc: Spending auth: Collected 29,986,196.00

1750, BA: Disc: Spending auth: Total ========== 29,986,196.00

1900, Budget authority total (disc. and mand.) ========== 6,347,643,196.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,643,146,209.17

1940, Unob Bal: Memo: Unob bal expiring -1,359,635,560.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,782,974,925.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

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	4,500,535,723.78
3031, Ob Bal: Obligations incurred: Expired accounts	1,228,330.00
3040, Ob Bal: Outlays (gross)	-3,862,624,956.93
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,462,730.53
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,228,330.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,461,665,748.28
3100, Obligated balance, end of year (net)	2,461,665,748.28

BA & O, Net

4000, Disc: Budget authority, gross	6,347,643,196.00
4010, Disc: Outlays from new authority	1,479,348,680.05
4011, Disc: Outlays from balances	2,383,276,276.88
4020, Disc: Total outlays, gross	3,862,624,956.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,986,196.00
4040, Disc: Offsets against gross BA and outlays (total)	-29,986,196.00
4070, Disc: Budget authority, net	6,317,657,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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																				========== 3,832,638,760.93
4180, Budget authority, net (disc. and mand.)																				========== 6,317,657,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,832,638,760.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		-26,400.50
0900	4902	C	E					DISC				X		U		N		N	1,121,334.54
	Sub-Total, 0900																		**1,094,934.04**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		913,942,000.00
1134	4395	C	E	P				DISC				X		U		N			-438,235,000.00
1160, BA: Disc: Appropriation (total)																			========== 475,707,000.00
1900, Budget authority total (disc. and mand.)																			========== 475,707,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 475,707,000.00
1941	4510	C	E		A									U		N	1		87,556,000.00
1941	4610	C	E		A									U		N	1		377,221,048.83
1941	4700	C	E		A									U		N	1		9,835,017.13
	Sub-Total, 1941																		**474,612,065.96**
Change in Obl Bal																			
3030	4801	D	E									X		U		N	1		-26,400.50
3030	4902	C	E					DISC				X		U		N		N	1,121,334.54
	Sub-Total, 3030																		**1,094,934.04**
3040	4902	C	E					DISC				X		U		N		N	-1,121,334.54
3090	4801	D	E											U		N	1		-26,400.50
3100, Obligated balance, end of year (net)																			========== -26,400.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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																				========== 475,707,000.00
4010	4902	C	E					DISC				X			U		N		N	1,121,334.54
4020, Disc: Total outlays, gross																				========== 1,121,334.54
4070, Disc: Budget authority, net																				========== 475,707,000.00
4080, Disc: Outlays, net																				========== 1,121,334.54
4180, Budget authority, net (disc. and mand.)																				========== 475,707,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,121,334.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		101,720,155.59
0900	4901	C	E									X			U		Y	1		1,289,841.33
0900	4902	C	E					DISC				X			U		Y		N	566,120,674.18
	Sub-Total, 0900																			**619,317,184.14**
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			1,302,292.80
1050, Unob Bal: Unobligated balance (total)																				========== 938,772,753.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 938,772,753.46
1940	4610	C	E		A										U		Y	1		-233,392,625.81
1940	4700	C	E		A										U		Y	1		-86,062,943.51
	Sub-Total, 1940																			**-319,455,569.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		101,720,155.59
3030	4901	C	E									X		U		Y	1		1,289,841.33
3030	4902	C	E					DISC				X		U		Y		N	566,120,674.18
Sub-Total, 3030																			**619,317,184.14**
3040	4902	C	E					DISC				X		U		Y		N	-566,120,674.18
3080	4871	D	E									X		U		Y			-1,302,292.80
3090	4801	C	E											U		Y	1		101,720,155.59
3090	4871	D	E											U		Y			-1,302,292.80
3090	4901	C	E											U		Y	1		1,289,841.33
Sub-Total, 3090																			**101,707,704.12**
3100, Obligated balance, end of year (net)																			========== 101,707,704.12

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	566,120,674.18
4020, Disc: Total outlays, gross																			========== 566,120,674.18
4080, Disc: Outlays, net																			========== 566,120,674.18
4190, Outlays, net (disc. and mand.)																			========== 566,120,674.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		210,817,447.34
3031	4881	C	E									X			E		N			5,742,184.71
3031	4901	C	B									X			E		N	1		-9,650,692.20
3031	4901	C	E									X			E		N	1		14,336,867.08
3031	4902	C	E					DISC				X			E		N		N	116,328,921.41
Sub-Total, 3031																				**5,742,184.71**
3040	4902	C	E					DISC				X			E		N		N	-116,328,921.41
3081	4871	D	E									X			E		N			-11,071,304.16
3090	4801	C	E												E		N	1		210,817,447.34
3090	4871	D	E												E		N			-11,071,304.16
3090	4881	C	E												E		N			5,742,184.71
3090	4901	C	E												E		N	1		14,336,867.08
Sub-Total, 3090																				**219,825,194.97**
3100, Obligated balance, end of year (net)																				========== 219,825,194.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	116,328,921.41
4020, Disc: Total outlays, gross																				========== 116,328,921.41
4080, Disc: Outlays, net																				========== 116,328,921.41
4190, Outlays, net (disc. and mand.)																				========== 116,328,921.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Adj	Err Flg	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		213,579,040.09
3031	4881	C	E									X			E		N			3,392,913.43
3031	4901	C	B									X			E		N	1		-12,529,239.00
3031	4901	C	E									X			E		N	1		2,972,797.93
3031	4902	C	E					DISC				X			E		N		N	176,681,230.87
Sub-Total, 3031																				**3,392,913.43**
3040	4902	C	E					DISC				X			E		N		N	-176,681,230.87
3081	4871	D	E									X			E		N			-16,288,481.31
3090	4801	C	E												E		N	1		213,579,040.09
3090	4871	D	E												E		N			-16,288,481.31
3090	4881	C	E												E		N			3,392,913.43
3090	4901	C	E												E		N	1		2,972,797.93
Sub-Total, 3090																				**203,656,270.14**
3100, Obligated balance, end of year (net)																				========== 203,656,270.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	176,681,230.87
4020, Disc: Total outlays, gross																				========== 176,681,230.87
4080, Disc: Outlays, net																				========== 176,681,230.87
4190, Outlays, net (disc. and mand.)																				========== 176,681,230.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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- - /09-2092 -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
3031	4801	C	E									X		E		N	1		871.00
3031	4902	D	E					DISC				X		E		N		N	-871.00
	Sub-Total, 3031																		**0.00**
3040	4902	D	E					DISC				X		E		N		N	871.00
3090	4801	C	E											E		N	1		871.00
3100, Obligated balance, end of year (net)																			====== 871.00

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-871.00
4020, Disc: Total outlays, gross																			====== -871.00
4080, Disc: Outlays, net																			====== -871.00
4190, Outlays, net (disc. and mand.)																			====== -871.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	D	B									X		E		N	1		-640,985,568.96
3000	4801	C	B									X		E		N	1		881,444,302.12
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	D	B									X		E		N	1		640,985,568.96
3031	4801	C	B									X		E		N	1		-881,444,302.12
3031	4801	D	E									X		E		N	1		-684,245,525.31
3031	4801	C	E									X		E		N	1		881,444,302.12
3031	4802	C	B					DISC				X		E		N	1	N	-47,500.00
3031	4802	C	B					DISC				X		E		N	1	N	-586,000.00
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			5,240,027.78
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		-5,071,941.25
3031	4901	C	E									X		E		N	1		4,900,336.95
3031	4902	C	E					DISC				X		E		N		N	45,366,384.41
Sub-Total, 3031																			**5,240,027.78**
3040	4802	C	B					DISC				X		E		N	1	N	47,500.00
3040	4802	C	B					DISC				X		E		N	1	N	586,000.00
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	-45,366,384.41
Sub-Total, 3040																			**-45,366,384.41**
3081	4871	D	E									X		E		N			-12,741,238.10
3090	4801	D	E											E		N	1		-684,245,525.31
3090	4801	C	E											E		N	1		881,444,302.12
3090	4871	D	E											E		N			-12,741,238.10
3090	4881	C	E											E		N			5,240,027.78
3090	4901	D	E											E		N	1		-5,071,941.25
3090	4901	C	E											E		N	1		4,900,336.95
Sub-Total, 3090																			**189,525,962.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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)																				========== 189,525,962.19

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-47,500.00
4011	4802	C	B					DISC			X		E		N	1	N	-586,000.00
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	45,366,384.41
Sub-Total, 4011																		**45,366,384.41**
4020, Disc: Total outlays, gross																		========== 45,366,384.41
4080, Disc: Outlays, net																		========== 45,366,384.41
4190, Outlays, net (disc. and mand.)																		========== 45,366,384.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		74,240,702.96
3031	4881	C	E									X			E		N			191,193.00
3031	4902	C	E					DISC				X			E		N		N	136,474.87
Sub-Total, 3031																				**191,193.00**
3040	4902	C	E					DISC				X			E		N		N	-136,474.87
3081	4871	D	E									X			E		N			-29,986,837.47
3090	4801	C	E												E		N	1		74,240,702.96
3090	4871	D	E												E		N			-29,986,837.47
3090	4881	C	E												E		N			191,193.00
Sub-Total, 3090																				**44,445,058.49**
3100, Obligated balance, end of year (net)																				========== 44,445,058.49

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	136,474.87
4020, Disc: Total outlays, gross																				========== 136,474.87
4080, Disc: Outlays, net																				========== 136,474.87
4190, Outlays, net (disc. and mand.)																				========== 136,474.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		12,686,167.07
3031	4881	C	E									X			E		N			278,346.49
3031	4901	D	E									X			E		N	1		-74,166.60
3031	4902	C	E					DISC				X			E		N		N	194,926.58
Sub-Total, 3031																				**278,346.49**
3040	4902	C	E					DISC				X			E		N		N	-194,926.58
3081	4871	D	E									X			E		N			-621,981.52
3090	4801	C	E												E		N	1		12,686,167.07
3090	4871	D	E												E		N			-621,981.52
3090	4881	C	E												E		N			278,346.49
3090	4901	D	E												E		N	1		-74,166.60
Sub-Total, 3090																				**12,268,365.44**
3100, Obligated balance, end of year (net)																				========== 12,268,365.44

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	194,926.58
4020, Disc: Total outlays, gross																				========== 194,926.58
4080, Disc: Outlays, net																				========== 194,926.58
4190, Outlays, net (disc. and mand.)																				========== 194,926.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 620,412,118.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 937,470,460.66

1021, Unob Bal: Recov of prior year unpaid obligations 1,302,292.80

1050, Unob Bal: Unobligated balance (total) ========== 938,772,753.46

1100, BA: Disc: Appropriation 913,942,000.00

1134, BA: Disc: Appropriations precluded from obligation -438,235,000.00

1160, BA: Disc: Appropriation (total) ========== 475,707,000.00

1900, Budget authority total (disc. and mand.) ========== 475,707,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,414,479,753.46

1940, Unob Bal: Memo: Unob bal expiring -319,455,569.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 474,612,065.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	620,412,118.18
3031, Ob Bal: Obligations incurred: Expired accounts	14,844,665.41
3040, Ob Bal: Outlays (gross)	-905,949,075.86
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,302,292.80
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-70,709,842.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	771,403,025.85
3100, Obligated balance, end of year (net)	========== 771,403,025.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 475,707,000.00
4010, Disc: Outlays from new authority	1,121,334.54
4011, Disc: Outlays from balances	904,827,741.32
4020, Disc: Total outlays, gross	========== 905,949,075.86
4070, Disc: Budget authority, net	========== 475,707,000.00
4080, Disc: Outlays, net	========== 905,949,075.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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.)																				========== 475,707,000.00
4190, Outlays, net (disc. and mand.)																				========== 905,949,075.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	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	D	E									X		U		Y	1		-57,408,679.63
0900	4801	C	E									X		U		Y	1		97,540,284.38
0900	4802	C	B					DISC				X		U		Y	1	N	-111,760.00
0900	4802	C	E					DISC				X		U		Y	1	N	16,254.75
0900	4901	C	B									X		U		Y	1		-314,720.00
0900	4901	C	B									X		U		Y	1		-1,657,091.07
0900	4901	C	E									X		U		Y	1		13,832,768.70
0900	4901	C	E									X		U		Y	1		396,225.73
0900	4902	C	E					DISC				X		U		Y		N	187,846,691.88
0900	4902	C	E					DISC				X		U		Y		N	38,633,002.00
Sub-Total, 0900																			**215,211,458.02**

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		-314,720.00
1000	4901	C	B									X		U		Y	1		-1,657,091.07
Sub-Total, 1000																			**338,541,476.21**
1021	4871	D	E									X		U		Y			1,255,426.97
1021	4971	D	E									X		U		Y			288,252.15
Sub-Total, 1021																			**1,543,679.12**
1050, Unob Bal: Unobligated balance (total)																			========== 340,085,155.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 340,085,155.33
1940	4610	C	E		A									U		Y	1		-58,931,772.23
1940	4700	C	E		A									U		Y	1		-65,941,925.08
Sub-Total, 1940																			**-124,873,697.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		314,720.00
3000	4901	C	B									X		U		Y	1		1,657,091.07
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	D	E									X		U		Y	1		-57,408,679.63
3030	4801	C	E									X		U		Y	1		97,540,284.38
3030	4802	C	B					DISC				X		U		Y	1	N	-111,760.00
3030	4802	C	E					DISC				X		U		Y	1	N	16,254.75
3030	4901	C	B									X		U		Y	1		-314,720.00
3030	4901	C	B									X		U		Y	1		-1,657,091.07
3030	4901	C	E									X		U		Y	1		13,832,768.70
3030	4901	C	E									X		U		Y	1		396,225.73
3030	4902	C	E					DISC				X		U		Y		N	187,846,691.88
3030	4902	C	E					DISC				X		U		Y		N	38,633,002.00
Sub-Total, 3030																			**215,211,458.02**
3040	4802	C	B					DISC				X		U		Y	1	N	111,760.00
3040	4802	C	E					DISC				X		U		Y	1	N	-16,254.75
3040	4902	C	E					DISC				X		U		Y		N	-187,846,691.88
3040	4902	C	E					DISC				X		U		Y		N	-38,633,002.00
Sub-Total, 3040																			**-226,384,188.63**
3080	4871	D	E									X		U		Y			-1,255,426.97
3080	4971	D	E									X		U		Y			-288,252.15
Sub-Total, 3080																			**-1,543,679.12**
3090	4801	D	E											U		Y	1		-57,408,679.63
3090	4801	C	E											U		Y	1		97,540,284.38
3090	4871	D	E											U		Y			-1,255,426.97
3090	4901	C	E											U		Y	1		13,832,768.70
3090	4901	C	E											U		Y	1		396,225.73
3090	4971	D	E											U		Y			-288,252.15
Sub-Total, 3090																			**52,816,920.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 52,816,920.06

BA & O, Net

4011	4802	C	B					DISC			X		U		Y	1	N	-111,760.00
4011	4802	C	E					DISC			X		U		Y	1	N	16,254.75
4011	4902	C	E					DISC			X		U		Y		N	187,846,691.88
4011	4902	C	E					DISC			X		U		Y		N	38,633,002.00
Sub-Total, 4011																		**226,384,188.63**
4020, Disc: Total outlays, gross																		========== 226,384,188.63
4080, Disc: Outlays, net																		========== 226,384,188.63
4190, Outlays, net (disc. and mand.)																		========== 226,384,188.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		319,902.46
3000	4901	C	B									X			E		N	1		62,611,961.03
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	C	E									X			E		N	1		40,230,248.89
3031	4801	D	E									X			E		N	1		-25,896,199.84
3031	4901	C	B									X			E		N	1		-319,902.46
3031	4901	C	B									X			E		N	1		-62,611,961.03
3031	4901	C	E									X			E		N	1		215,180.99
3031	4901	C	E									X			E		N	1		21,116,829.04
3031	4902	C	E					DISC				X			E		N		N	40,623,960.41
3031	4902	D	E					DISC				X			E		N		N	-13,358,156.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-40,623,960.41
3040	4902	D	E					DISC				X			E		N		N	13,358,156.00
Sub-Total, 3040																				**-27,265,804.41**
3081	4871	D	E									X			E		N			-1,474,255.94
3090	4801	C	E												E		N	1		40,230,248.89
3090	4801	D	E												E		N	1		-25,896,199.84
3090	4871	D	E												E		N			-1,474,255.94
3090	4901	C	E												E		N	1		215,180.99
3090	4901	C	E												E		N	1		21,116,829.04
Sub-Total, 3090																				**34,191,803.14**
3100, Obligated balance, end of year (net)																				========== 34,191,803.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	40,623,960.41
4011	4902	D	E					DISC				X			E		N		N	-13,358,156.00
	Sub-Total, 4011																			**27,265,804.41**

4020, Disc: Total outlays, gross ========== 27,265,804.41

4080, Disc: Outlays, net ========== 27,265,804.41

4190, Outlays, net (disc. and mand.) ========== 27,265,804.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 215,211,458.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 338,541,476.21

1021, Unob Bal: Recov of prior year unpaid obligations 1,543,679.12

1050, Unob Bal: Unobligated balance (total) 340,085,155.33

1930, Total budgetary resources avail (disc. and mand.) 340,085,155.33

1940, Unob Bal: Memo: Unob bal expiring -124,873,697.31

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 215,211,458.02

3040, Ob Bal: Outlays (gross) -253,649,993.04

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,543,679.12

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,474,255.94

3090, Ob Bal: EOY: Unpaid obligations (gross) 87,008,723.20

3100, Obligated balance, end of year (net) 87,008,723.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 253,649,993.04

4020, Disc: Total outlays, gross ========== 253,649,993.04

4080, Disc: Outlays, net ========== 253,649,993.04

4190, Outlays, net (disc. and mand.) ========== 253,649,993.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		13,413.75
0900	4902	C	E					MAND				X		U			N		N	9,339.50
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		13,413.75
3030	4902	C	E					MAND				X		U			N		N	9,339.50
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND				X		U			N		N	-9,339.50
3090	4801	C	E											U			N	1		13,413.75
3100, Obligated balance, end of year (net)																				========= 13,413.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	9,339.50
4110	4902	C	E					MAND				X			U		N		N	9,339.50
4170, Mand: Outlays, net																				======== 9,339.50
4190, Outlays, net (disc. and mand.)																				======== 9,339.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		146,253,706.10
0900	4802	C	B					MAND				X		U		Y	1	N	-32,173.81
0900	4802	C	E					MAND				X		U		Y	1	N	40,158.98
0900	4901	C	B									X		U		Y	1		-16,609,463.15
0900	4901	C	E									X		U		Y	1		18,782,883.42
0900	4902	C	E					MAND				X		U		Y		N	257,758,851.89
	Sub-Total, 0900																		**306,360,297.24**

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			25,845,922.24
1050, Unob Bal: Unobligated balance (total)																			========== 447,315,951.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 447,315,951.43
1940	4610	C	E		A									U		Y	1		-139,355,648.40
1940	4700	C	E		A									U		Y	1		-1,600,005.79
	Sub-Total, 1940																		**-140,955,654.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		146,253,706.10
3030	4802	C	B					MAND				X			U		Y	1	N	-32,173.81
3030	4802	C	E					MAND				X			U		Y	1	N	40,158.98
3030	4901	C	B									X			U		Y	1		-16,609,463.15
3030	4901	C	E									X			U		Y	1		18,782,883.42
3030	4902	C	E					MAND				X			U		Y		N	257,758,851.89
Sub-Total, 3030																				**306,360,297.24**
3040	4802	C	B					MAND				X			U		Y	1	N	32,173.81
3040	4802	C	E					MAND				X			U		Y	1	N	-40,158.98
3040	4902	C	E					MAND				X			U		Y		N	-257,758,851.89
Sub-Total, 3040																				**-257,766,837.06**
3080	4871	D	E									X			U		Y			-25,845,922.24
3090	4801	C	E												U		Y	1		146,253,706.10
3090	4871	D	E												U		Y			-25,845,922.24
3090	4901	C	E												U		Y	1		18,782,883.42
Sub-Total, 3090																				**139,190,667.28**
3100, Obligated balance, end of year (net)																				========== 139,190,667.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	40,158.98
4101	4902	C	E					MAND				X			U		Y		N	257,758,851.89
Sub-Total, 4101																				**257,766,837.06**
4110	4802	C	B					MAND				X			U		Y	1	N	-32,173.81
4110	4802	C	E					MAND				X			U		Y	1	N	40,158.98
4110	4902	C	E					MAND				X			U		Y		N	257,758,851.89
Sub-Total, 4110																				**257,766,837.06**
4170, Mand: Outlays, net																				========== 257,766,837.06
4190, Outlays, net (disc. and mand.)																				========== 257,766,837.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		Y	1		18,292,711.50
0900	4802	C	E					MAND				X		U		Y	1	N	763.10
0900	4901	C	E									X		U		Y	1		4,074,721.38
0900	4902	C	E					MAND				X		U		Y		N	3,857,730.58
	Sub-Total, 0900																		**26,225,926.56**
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			-47,889,000.00
1260, BA: Mand: Appropriations (total)																			========== 51,985,000.00
1900, Budget authority total (disc. and mand.)																			========== 51,985,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 51,985,000.00
1940	4610	C	E		A									U		Y	1		-25,759,073.44
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		18,292,711.50
3030	4802	C	E					MAND				X		U		Y	1	N	763.10
3030	4901	C	E									X		U		Y	1		4,074,721.38
3030	4902	C	E					MAND				X		U		Y		N	3,857,730.58
	Sub-Total, 3030																		**26,225,926.56**
3040	4802	C	E					MAND				X		U		Y	1	N	-763.10
3040	4902	C	E					MAND				X		U		Y		N	-3,857,730.58
	Sub-Total, 3040																		**-3,858,493.68**
3090	4801	C	E											U		Y	1		18,292,711.50
3090	4901	C	E											U		Y	1		4,074,721.38
	Sub-Total, 3090																		**22,367,432.88**
3100, Obligated balance, end of year (net)																			========== 22,367,432.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 51,985,000.00
4100	4802	C	E					MAND				X		U			Y	1	N	763.10
4100	4902	C	E					MAND				X		U			Y		N	3,857,730.58
Sub-Total, 4100																				**3,858,493.68**
4110	4802	C	E					MAND				X		U			Y	1	N	763.10
4110	4902	C	E					MAND				X		U			Y		N	3,857,730.58
Sub-Total, 4110																				**3,858,493.68**
4160, Mand: Budget authority, net																				========== 51,985,000.00
4170, Mand: Outlays, net																				========== 3,858,493.68
4180, Budget authority, net (disc. and mand.)																				========== 51,985,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,858,493.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		8,798,606.89
3031	4802	C	B					MAND				X			E		N	1	N	-7,692.25
3031	4802	C	E					MAND				X			E		N	1	N	6,455.04
3031	4881	C	E									X			E		N			2,201,447.99
3031	4901	C	B									X			E		N	1		-1,586,818.78
3031	4901	C	E									X			E		N	1		1,075,157.47
3031	4902	C	E					MAND				X			E		N		N	15,483,742.27
Sub-Total, 3031																				**2,201,447.99**
3040	4802	C	B					MAND				X			E		N	1	N	7,692.25
3040	4802	C	E					MAND				X			E		N	1	N	-6,455.04
3040	4902	C	E					MAND				X			E		N		N	-15,483,742.27
Sub-Total, 3040																				**-15,482,505.06**
3051	4251	C	E			F		MAND				X			E		N	1		43.94
3081	4871	D	E									X			E		N			-2,533,129.36
3090	4801	C	E												E		N	1		8,798,606.89
3090	4871	D	E												E		N			-2,533,129.36
3090	4881	C	E												E		N			2,201,447.99
3090	4901	C	E												E		N	1		1,075,157.47
Sub-Total, 3090																				**9,542,082.99**
3091	4251	C	E			F		MAND							E		N	1		43.94
3100, Obligated balance, end of year (net)																				========== 9,542,126.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	6,455.04
4101	4902	C	E					MAND				X			E		N		N	15,483,742.27
Sub-Total, 4101																				**15,482,505.06**
4110	4802	C	B					MAND				X			E		N	1	N	-7,692.25
4110	4802	C	E					MAND				X			E		N	1	N	6,455.04
4110	4902	C	E					MAND				X			E		N		N	15,483,742.27
Sub-Total, 4110																				**15,482,505.06**
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																				========== 15,482,461.12
4190, Outlays, net (disc. and mand.)																				========== 15,482,461.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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- - /10-0111 -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 Stat	TAFS Flg	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		3,434,875.79
3031	4802	C	B					MAND				X		E			N	1	N	-5,563.11
3031	4802	D	E					MAND				X		E			N	1	N	-60.85
3031	4881	C	E									X		E			N			3,222,379.22
3031	4901	D	B									X		E			N	1		1,156,141.73
3031	4901	D	E									X		E			N	1		-210,523.59
3031	4902	C	E					MAND				X		E			N		N	8,468,931.53
Sub-Total, 3031																				**3,222,379.22**
3040	4802	C	B					MAND				X		E			N	1	N	5,563.11
3040	4802	D	E					MAND				X		E			N	1	N	60.85
3040	4902	C	E					MAND				X		E			N		N	-8,468,931.53
Sub-Total, 3040																				**-8,463,307.57**
3081	4871	D	E									X		E			N			-8,586,808.46
3090	4801	C	E											E			N	1		3,434,875.79
3090	4871	D	E											E			N			-8,586,808.46
3090	4881	C	E											E			N			3,222,379.22
3090	4901	D	E											E			N	1		-210,523.59
Sub-Total, 3090																				**-2,140,077.04**
3100, Obligated balance, end of year (net)																				**==========**
																				-2,140,077.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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- - /10-0111 -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	D	E					MAND				X		E			N	1	N	-60.85
4101	4902	C	E					MAND				X		E			N		N	8,468,931.53
Sub-Total, 4101																				**8,463,307.57**
4110	4802	C	B					MAND				X		E			N	1	N	-5,563.11
4110	4802	D	E					MAND				X		E			N	1	N	-60.85
4110	4902	C	E					MAND				X		E			N		N	8,468,931.53
Sub-Total, 4110																				**8,463,307.57**

4170, Mand: Outlays, net ==========
8,463,307.57

4190, Outlays, net (disc. and mand.) ==========
8,463,307.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 332,586,223.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 421,470,029.19

1021, Unob Bal: Recov of prior year unpaid obligations 25,845,922.24

1050, Unob Bal: Unobligated balance (total) ========== 447,315,951.43

1200, BA: Mand: Appropriation 99,874,000.00

1235, BA: Mand: Appropriations precluded from obligation -47,889,000.00

1260, BA: Mand: Appropriations (total) ========== 51,985,000.00

1900, Budget authority total (disc. and mand.) ========== 51,985,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 499,300,951.43

1940, Unob Bal: Memo: Unob bal expiring -166,714,727.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	332,586,223.80
3031, Ob Bal: Obligations incurred: Expired accounts	5,423,827.21
3040, Ob Bal: Outlays (gross)	-285,580,482.87
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	43.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,845,922.24
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,119,937.82
3090, Ob Bal: EOY: Unpaid obligations (gross)	168,973,519.86
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	43.94
3100, Obligated balance, end of year (net)	========== 168,973,563.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	========== 51,985,000.00
4100, Mand: Outlays from new authority	3,858,493.68
4101, Mand: Outlays from balances	281,721,989.19
4110, Mand: Total outlays, gross	285,580,482.87
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	========== 51,985,000.00
4170, Mand: Outlays, net	========== 285,580,438.93
4180, Budget authority, net (disc. and mand.)	========== 51,985,000.00
4190, Outlays, net (disc. and mand.)	========== 285,580,438.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	C	B									X			U		N	1		-135,287,213.83
0900	4801	C	B									X			U		N	1		-118,973,467.83
0900	4801	C	B									X			U		N	1		-49,395,126.84
0900	4801	D	B									X			U		N	1		1,106,362,335.13
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		-100,230,337.16
0900	4801	D	B									X			U		N	1		6,665,557.63
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		23,172,836.42
0900	4801	C	E									X			U		N	1		9,443,244.66
0900	4801	C	E									X			U		N	1		49,368,797.81
0900	4801	C	E									X			U		N	1		383,498,896.11
0900	4801	D	E									X			U		N	1		-6,665,557.63
0900	4801	C	E									X			U		N	1		100,012,123.82
0900	4801	C	E									X			U		N	1		341,647,735.37
0900	4801	C	E									X			U		N	1		119,382,142.64
0900	4801	D	E									X			U		N	1		-1,102,371,085.27
0900	4801	C	E									X			U		N	1		136,424,436.17
0900	4802	D	B					DISC	BAL			X			U		N	1	N	47,107,160.02
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-47,097,678.52
0900	4901	C	B									X			U		N	1		-5,861,622.34
0900	4901	C	E									X			U		N	1		1,870,372.48
0900	4902	C	E					DISC	BAL			X			U		N		N	26,329.03
0900	4902	C	E					DISC	BAL			X			U		N		N	6,559,520.05
0900	4902	C	E					DISC	BAL			X			U		N		N	0.72
0900	4902	D	E					DISC	BAL			X			U		N		N	-32,589.38
0900	4902	C	E					DISC	BAL			X			U		N		N	179.21
0900	4902	D	E					DISC	BAL			X			U		N		N	-9,481.50
0900	4902	D	E					DISC	BAL			X			U		N		N	-3,336,234.62
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,797,567.46
0900	4902	D	E					DISC	BAL			X			U		N		N	-976,925.76
Sub-Total, 0900																				**-280,769.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	C	B									X		U		N	1		-135,287,213.83
1000	4801	C	B									X		U		N	1		-118,973,467.83
1000	4801	C	B									X		U		N	1		-49,395,126.84
1000	4801	D	B									X		U		N	1		1,106,362,335.13
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		-100,230,337.16
1000	4801	D	B									X		U		N	1		6,665,557.63
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			1,199,145.03
1050, Unob Bal: Unobligated balance (total)																			========== 204,862,050.98
1700	4252	D	E			F		DISC				X		U		N			111.36
1701	4251	C	B			F		DISC				X		U		N	1		111,934.08
1701	4251	C	E			F		DISC				X		U		N	1		-112,045.44
Sub-Total, 1701																			**-111.36**
1930, Total budgetary resources avail (disc. and mand.)																			========== 204,862,050.98
1941	4510	C	E		A									U		N	1		1,254,713.12
1941	4610	C	E		A									U		N	1		203,576,764.01
1941	4700	C	E		A									U		N	1		311,343.81
Sub-Total, 1941																			**205,142,820.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	C	B									X			U		N	1		135,287,213.83
3000	4801	C	B									X			U		N	1		118,973,467.83
3000	4801	C	B									X			U		N	1		49,395,126.84
3000	4801	D	B									X			U		N	1		-1,106,362,335.13
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		100,230,337.16
3000	4801	D	B									X			U		N	1		-6,665,557.63
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	C	B									X			U		N	1		-135,287,213.83
3030	4801	C	B									X			U		N	1		-118,973,467.83
3030	4801	C	B									X			U		N	1		-49,395,126.84
3030	4801	D	B									X			U		N	1		1,106,362,335.13
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		-100,230,337.16
3030	4801	D	B									X			U		N	1		6,665,557.63
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		23,172,836.42
3030	4801	C	E									X			U		N	1		9,443,244.66
3030	4801	C	E									X			U		N	1		49,368,797.81
3030	4801	C	E									X			U		N	1		383,498,896.11
3030	4801	D	E									X			U		N	1		-6,665,557.63
3030	4801	C	E									X			U		N	1		100,012,123.82
3030	4801	C	E									X			U		N	1		341,647,735.37
3030	4801	C	E									X			U		N	1		119,382,142.64
3030	4801	D	E									X			U		N	1		-1,102,371,085.27
3030	4801	C	E									X			U		N	1		136,424,436.17
3030	4802	D	B					DISC	BAL			X			U		N	1	N	47,107,160.02
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-47,097,678.52
3030	4901	C	B									X			U		N	1		-5,861,622.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
3030	4901	C	E									X		U		N	1		1,870,372.48
3030	4902	C	E					DISC	BAL			X		U		N		N	26,329.03
3030	4902	C	E					DISC	BAL			X		U		N		N	6,559,520.05
3030	4902	C	E					DISC	BAL			X		U		N		N	0.72
3030	4902	D	E					DISC	BAL			X		U		N		N	-32,589.38
3030	4902	C	E					DISC	BAL			X		U		N		N	179.21
3030	4902	D	E					DISC	BAL			X		U		N		N	-9,481.50
3030	4902	D	E					DISC	BAL			X		U		N		N	-3,336,234.62
3030	4902	D	E					DISC	BAL			X		U		N		N	-1,797,567.46
3030	4902	D	E					DISC	BAL			X		U		N		N	-976,925.76
Sub-Total, 3030																			**-280,769.96**
3040	4802	D	B					DISC	BAL			X		U		N	1	N	-47,107,160.02
3040	4802	D	E					DISC	BAL			X		U		N	1	N	47,097,678.52
3040	4902	C	E					DISC	BAL			X		U		N		N	-26,329.03
3040	4902	C	E					DISC	BAL			X		U		N		N	-6,559,520.05
3040	4902	C	E					DISC	BAL			X		U		N		N	-0.72
3040	4902	D	E					DISC	BAL			X		U		N		N	32,589.38
3040	4902	C	E					DISC	BAL			X		U		N		N	-179.21
3040	4902	D	E					DISC	BAL			X		U		N		N	9,481.50
3040	4902	D	E					DISC	BAL			X		U		N		N	3,336,234.62
3040	4902	D	E					DISC	BAL			X		U		N		N	1,797,567.46
3040	4902	D	E					DISC	BAL			X		U		N		N	976,925.76
Sub-Total, 3040																			**-442,711.79**
3050	4251	C	B			F		DISC				X		U		N	1		-111,934.08
3050	4251	C	E			F		DISC				X		U		N	1		112,045.44
Sub-Total, 3050																			**111.36**
3080	4871	D	E									X		U		N			-1,199,145.03
3090	4801	C	E											U		N	1		23,172,836.42
3090	4801	C	E											U		N	1		9,443,244.66
3090	4801	C	E											U		N	1		49,368,797.81
3090	4801	C	E											U		N	1		383,498,896.11
3090	4801	D	E											U		N	1		-6,665,557.63
3090	4801	C	E											U		N	1		100,012,123.82
3090	4801	C	E											U		N	1		341,647,735.37
3090	4801	C	E											U		N	1		119,382,142.64
3090	4801	D	E											U		N	1		-1,102,371,085.27
3090	4801	C	E											U		N	1		136,424,436.17
3090	4871	D	E											U		N			-1,199,145.03
3090	4901	C	E											U		N	1		1,870,372.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
	Sub-Total, 3090																		**54,584,797.55**
3091	4251	C	E			F		DISC						U		N	1		112,045.44
3100, Obligated balance, end of year (net)																			========== 54,696,842.99

BA & O, Net

4011	4802	D	B					DISC	BAL			X		U		N	1	N	47,107,160.02
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-47,097,678.52
4011	4902	C	E					DISC	BAL			X		U		N		N	26,329.03
4011	4902	C	E					DISC	BAL			X		U		N		N	6,559,520.05
4011	4902	C	E					DISC	BAL			X		U		N		N	0.72
4011	4902	D	E					DISC	BAL			X		U		N		N	-32,589.38
4011	4902	C	E					DISC	BAL			X		U		N		N	179.21
4011	4902	D	E					DISC	BAL			X		U		N		N	-9,481.50
4011	4902	D	E					DISC	BAL			X		U		N		N	-3,336,234.62
4011	4902	D	E					DISC	BAL			X		U		N		N	-1,797,567.46
4011	4902	D	E					DISC	BAL			X		U		N		N	-976,925.76
	Sub-Total, 4011																		**442,711.79**
4020, Disc: Total outlays, gross																			========== 442,711.79
4030	4252	D	E			F		DISC				X		U		N			-111.36
4040, Disc: Offsets against gross BA and outlays (total)																			========== -111.36
4050	4251	C	B			F		DISC				X		U		N	1		-111,934.08
4050	4251	C	E			F		DISC				X		U		N	1		112,045.44
	Sub-Total, 4050																		**111.36**
4060, Disc: Additional offsets against BA only (total)																			====== 111.36
4080, Disc: Outlays, net																			========== 442,600.43
4190, Outlays, net (disc. and mand.)																			========== 442,600.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 -280,769.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 203,662,905.95

1021, Unob Bal: Recov of prior year unpaid obligations 1,199,145.03

1050, Unob Bal: Unobligated balance (total) ========== 204,862,050.98

1700, BA: Disc: Spending auth: Collected 111.36

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -111.36

1930, Total budgetary resources avail (disc. and mand.) ========== 204,862,050.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 205,142,820.94

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 -280,769.96

3040, Ob Bal: Outlays (gross) -442,711.79

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp 111.36

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,199,145.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
3090, Ob Bal: EOY: Unpaid obligations (gross)																				54,584,797.55
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				112,045.44
3100, Obligated balance, end of year (net)																				========== 54,696,842.99

BA & O, Net

4011, Disc: Outlays from balances	442,711.79
4020, Disc: Total outlays, gross	========== 442,711.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-111.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -111.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	111.36
4060, Disc: Additional offsets against BA only (total)	====== 111.36
4080, Disc: Outlays, net	========== 442,600.43
4190, Outlays, net (disc. and mand.)	========== 442,600.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		1,638,486.35
0900	4901	C	B									X			U		N	4		-1,580,007.03
0900	4901	C	E									X			U		N	4		1,583,275.11
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 2nd Quarter FACTS II 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		1,638,486.35
3030	4901	C	B									X		U		N	4		-1,580,007.03
3030	4901	C	E									X		U		N	4		1,583,275.11
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		1,638,486.35
3090	4901	C	E											U		N	4		1,583,275.11
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 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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		3,995.73
1201	4394	C	B					MAND				X			U		N	2		6,987,574.19
1201	4394	C	E					MAND				X			U		N	2		-6,991,569.92
Sub-Total, 1201																				**0.00**

Memo Entries

5000	1610	D	B									X			U		N			6,987,574.19
5001	1610	D	E												U		N			6,991,569.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	264,641,926.74
Sub-Total, 0900																			**149,970,967.82**
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		192,522,572.81
1260, BA: Mand: Appropriations (total)																			========== 192,522,572.81
1900, Budget authority total (disc. and mand.)																			========== 192,522,572.81
1930, Total budgetary resources avail (disc. and mand.)																			========== 192,522,572.81
1941	4620	C	E		A									U		N	2		42,551,604.99
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	264,641,926.74
Sub-Total, 3030																			**149,970,967.82**
3040	4902	C	E					MAND	BAL			X		U		N		N	-264,641,926.74
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 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 192,522,572.81
4101	4902	C	E					MAND	BAL			X		U			N		N	264,641,926.74
4110	4902	C	E					MAND	BAL			X		U			N		N	264,641,926.74
4160, Mand: Budget authority, net																				========== 192,522,572.81
4170, Mand: Outlays, net																				========== 264,641,926.74
4180, Budget authority, net (disc. and mand.)																				========== 192,522,572.81
4190, Outlays, net (disc. and mand.)																				========== 264,641,926.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 149,970,967.82

Budgetary Resources

1201, BA: Mand: Appropriation (special fund) 192,522,572.81

1260, BA: Mand: Appropriations (total) 192,522,572.81

1900, Budget authority total (disc. and mand.) 192,522,572.81

1930, Total budgetary resources avail (disc. and mand.) 192,522,572.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 42,551,604.99

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 149,970,967.82

3040, Ob Bal: Outlays (gross) -264,641,926.74

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 2nd Quarter FACTS II 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 192,522,572.81
4101, Mand: Outlays from balances	264,641,926.74
4110, Mand: Total outlays, gross	264,641,926.74
4160, Mand: Budget authority, net	========== 192,522,572.81
4170, Mand: Outlays, net	========== 264,641,926.74
4180, Budget authority, net (disc. and mand.)	========== 192,522,572.81
4190, Outlays, net (disc. and mand.)	========== 264,641,926.74

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,987,574.19
5001, Memo: Invest, EOY: Fed securities: Par value	6,991,569.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Flg	TAFS Stat	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		4,577,525.72
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	D	E									X			U		N	2		-2,575,290.37
0900	4901	C	E									X			U		N	2		2,573,981.50
0900	4902	C	E					MAND	BAL			X			U		N		N	214,005.86
0900	4902	D	E					MAND	BAL			X			U		N		N	-107,002.93
	Sub-Total, 0900																			**-1,707,291.36**

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**
1050, Unob Bal: Unobligated balance (total)																				========== 42,815,602.08
1201	4114	D	E	P				MAND				X			U		N	2		65,150.71
1260, BA: Mand: Appropriations (total)																				========= 65,150.71
1900, Budget authority total (disc. and mand.)																				========= 65,150.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,880,752.79
1941	4510	C	E		A										U		N	2		44,588,044.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		4,577,525.72
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	D	E									X		U		N	2		-2,575,290.37
3030	4901	C	E									X		U		N	2		2,573,981.50
3030	4902	C	E					MAND	BAL			X		U		N		N	214,005.86
3030	4902	D	E					MAND	BAL			X		U		N		N	-107,002.93
	Sub-Total, 3030																		**-1,707,291.36**
3040	4902	C	E					MAND	BAL			X		U		N		N	-214,005.86
3040	4902	D	E					MAND	BAL			X		U		N		N	107,002.93
	Sub-Total, 3040																		**-107,002.93**
3090	4801	C	E											U		N	2		4,577,525.72
3090	4801	D	E											U		N	2		-3,894,287.66
3090	4901	D	E											U		N	2		-2,575,290.37
3090	4901	C	E											U		N	2		2,573,981.50
	Sub-Total, 3090																		**681,929.19**
3100, Obligated balance, end of year (net)																			========== 681,929.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
4090, Mand: Budget authority, gross																				========= 65,150.71
4101	4902	C	E					MAND	BAL			X			U		N		N	214,005.86
4101	4902	D	E					MAND	BAL			X			U		N		N	-107,002.93
Sub-Total, 4101																				**107,002.93**
4110	4902	C	E					MAND	BAL			X			U		N		N	214,005.86
4110	4902	D	E					MAND	BAL			X			U		N		N	-107,002.93
Sub-Total, 4110																				**107,002.93**
4160, Mand: Budget authority, net																				========= 65,150.71
4170, Mand: Outlays, net																				========== 107,002.93
4180, Budget authority, net (disc. and mand.)																				========= 65,150.71
4190, Outlays, net (disc. and mand.)																				========== 107,002.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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		956,386.56
0900	4801	D	E									X			U		N	2		-500.00
0900	4902	D	E					MAND	BAL			X			U		N		N	-943,115.09
	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		1,000.00
1260, BA: Mand: Appropriations (total)																				======== 1,000.00
1900, Budget authority total (disc. and mand.)																				======== 1,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 118,184.88
1941	4510	C	E		A										U	X	N	2		118,184.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Err Adj	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		956,386.56
3030	4801	D	E									X		U		N	2		-500.00
3030	4902	D	E					MAND	BAL			X		U		N		N	-943,115.09
	Sub-Total, 3030																		**0.00**
3040	4902	D	E					MAND	BAL			X		U		N		N	943,115.09
3090	4801	C	E											U		N	2		956,386.56
3090	4801	D	E											U		N	2		-500.00
	Sub-Total, 3090																		**955,886.56**
3100, Obligated balance, end of year (net)																			========== 955,886.56

BA & O, Net

4090, Mand: Budget authority, gross																			======== 1,000.00
4101	4902	D	E					MAND	BAL			X		U		N		N	-943,115.09
4110	4902	D	E					MAND	BAL			X		U		N		N	-943,115.09
4160, Mand: Budget authority, net																			======== 1,000.00
4170, Mand: Outlays, net																			========== -943,115.09
4180, Budget authority, net (disc. and mand.)																			======== 1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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.)																				========== -943,115.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2		20,939.43
1050, Unob Bal: Unobligated balance (total)																				========= 20,939.43
1201	4114	D	E	P				MAND				X			U		N	2		1,685,721.76
1260, BA: Mand: Appropriations (total)																				========== 1,685,721.76
1900, Budget authority total (disc. and mand.)																				========== 1,685,721.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,706,661.19
1941	4610	C	E		A										U		N	2		1,706,661.19
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,685,721.76
4160, Mand: Budget authority, net																				========== 1,685,721.76
4180, Budget authority, net (disc. and mand.)																				========== 1,685,721.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations -1,707,291.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,958,112.65

1050, Unob Bal: Unobligated balance (total) 42,958,112.65

1201, BA: Mand: Appropriation (special fund) 1,751,872.47

1260, BA: Mand: Appropriations (total) 1,751,872.47

1900, Budget authority total (disc. and mand.) 1,751,872.47

1930, Total budgetary resources avail (disc. and mand.) 44,709,985.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 46,417,276.48

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 -1,707,291.36

3040, Ob Bal: Outlays (gross) 836,112.16

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,687,071.06

3100, Obligated balance, end of year (net) 1,687,071.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,751,872.47
4101, Mand: Outlays from balances	-836,112.16
4110, Mand: Total outlays, gross	-836,112.16
4160, Mand: Budget authority, net	========== 1,751,872.47
4170, Mand: Outlays, net	========== -836,112.16
4180, Budget authority, net (disc. and mand.)	========== 1,751,872.47
4190, Outlays, net (disc. and mand.)	========== -836,112.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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
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 2nd Quarter FACTS II 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 Err Adj	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 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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		2,953,107.52
0900	4901	C	B									X			U		N	2		-189,488.18
0900	4901	C	E									X			U		N	2		15,102.50
0900	4902	C	E					DISC	BAL			X			U		N		N	6,323,091.92
	Sub-Total, 0900																			**-5,258,591.66**

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			765,444.85
1050, Unob Bal: Unobligated balance (total)																				========== 84,632,690.37
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.)																				========== 84,632,690.37
1941	4510	C	E		A										U		N	2		1,049,889.32
1941	4610	C	E		A										U		N	2		88,841,392.71
	Sub-Total, 1941																			**89,891,282.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		2,953,107.52
3030	4901	C	B									X			U		N	2		-189,488.18
3030	4901	C	E									X			U		N	2		15,102.50
3030	4902	C	E					DISC	BAL			X			U		N		N	6,323,091.92
Sub-Total, 3030																				**-5,258,591.66**
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,323,091.92
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			-765,444.85
3090	4801	C	E												U		N	2		2,953,107.52
3090	4871	D	E												U		N			-765,444.85
3090	4901	C	E												U		N	2		15,102.50
Sub-Total, 3090																				**2,202,765.17**
3091	4251	D	E			F		DISC							U		N	2		-3,641,629.76
3100, Obligated balance, end of year (net)																				========== -1,438,864.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	6,323,091.92
4020, Disc: Total outlays, gross																				========== 6,323,091.92
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																				========== 6,323,091.92
4190, Outlays, net (disc. and mand.)																				========== 6,323,091.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	-5,258,591.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	83,867,245.52
1021, Unob Bal: Recov of prior year unpaid obligations	765,444.85
1050, Unob Bal: Unobligated balance (total)	========== 84,632,690.37
1930, Total budgetary resources avail (disc. and mand.)	========== 84,632,690.37
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	89,891,282.03

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	-5,258,591.66
3040, Ob Bal: Outlays (gross)	-6,323,091.92
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-765,444.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,202,765.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,641,629.76
3100, Obligated balance, end of year (net)	========== -1,438,864.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	6,323,091.92
4020, Disc: Total outlays, gross	========== 6,323,091.92
4080, Disc: Outlays, net	========== 6,323,091.92
4190, Outlays, net (disc. and mand.)	========== 6,323,091.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	D	E									X			U		N	2		-4,522,141.67
0900	4901	C	B									X			U		N	2		-7,554,997.95
0900	4901	C	E									X			U		N	2		8,374,809.51
0900	4902	C	E					DISC	BAL			X			U		N		N	7,033,931.97
	Sub-Total, 0900																			**-2,400,230.89**

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		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			11,155,339.35
1050, Unob Bal: Unobligated balance (total)																				==========
																				93,710,811.92
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.)																				==========
																				93,710,811.92
1941	4510	C	E		A										U		N	2		117,011.77
1941	4610	C	E		A										U		N	2		95,994,031.04
	Sub-Total, 1941																			**96,111,042.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	D	E									X			U		N	2		-4,522,141.67
3030	4901	C	B									X			U		N	2		-7,554,997.95
3030	4901	C	E									X			U		N	2		8,374,809.51
3030	4902	C	E					DISC	BAL			X			U		N		N	7,033,931.97
Sub-Total, 3030																				**-2,400,230.89**
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,033,931.97
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			-11,155,339.35
3090	4801	D	E												U		N	2		-4,522,141.67
3090	4871	D	E												U		N			-11,155,339.35
3090	4901	C	E												U		N	2		8,374,809.51
Sub-Total, 3090																				**-7,302,671.51**
3091	4251	C	E			F		DISC							U		N	2		1,201,225.39
3100, Obligated balance, end of year (net)																				========== -6,101,446.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	7,033,931.97
4020, Disc: Total outlays, gross																				========== 7,033,931.97
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																				========== 7,033,931.97
4190, Outlays, net (disc. and mand.)																				========== 7,033,931.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	-2,400,230.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	82,555,472.57
1021, Unob Bal: Recov of prior year unpaid obligations	11,155,339.35
1050, Unob Bal: Unobligated balance (total)	========== 93,710,811.92
1930, Total budgetary resources avail (disc. and mand.)	========== 93,710,811.92
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	96,111,042.81

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	-2,400,230.89
3040, Ob Bal: Outlays (gross)	-7,033,931.97
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,155,339.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	-7,302,671.51
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,201,225.39
3100, Obligated balance, end of year (net)	========== -6,101,446.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	7,033,931.97
4020, Disc: Total outlays, gross	========== 7,033,931.97
4080, Disc: Outlays, net	========== 7,033,931.97
4190, Outlays, net (disc. and mand.)	========== 7,033,931.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		2,249,231.06
0900	4901	D	B									X		U		N	2		9,394.71
0900	4901	D	E									X		U		N	2		-9,394.71
0900	4902	C	E					DISC	BAL			X		U		N		N	2,157,663.98
	Sub-Total, 0900																		**152,083.37**

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		7,521,352.53
	Sub-Total, 1941																		**8,338,014.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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		2,249,231.06
3030	4901	D	B									X		U		N	2		9,394.71
3030	4901	D	E									X		U		N	2		-9,394.71
3030	4902	C	E					DISC	BAL			X		U		N		N	2,157,663.98
Sub-Total, 3030																			**152,083.37**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,157,663.98
3090	4801	C	E											U		N	2		2,249,231.06
3090	4901	D	E											U		N	2		-9,394.71
Sub-Total, 3090																			**2,239,836.35**
3100, Obligated balance, end of year (net)																			========== 2,239,836.35

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	2,157,663.98
4020, Disc: Total outlays, gross																			========== 2,157,663.98
4080, Disc: Outlays, net																			========== 2,157,663.98
4190, Outlays, net (disc. and mand.)																			========== 2,157,663.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	152,083.37

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	8,338,014.92

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	152,083.37
3040, Ob Bal: Outlays (gross)	-2,157,663.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,239,836.35
3100, Obligated balance, end of year (net)	========== 2,239,836.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II 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	2,157,663.98
4020, Disc: Total outlays, gross	========== 2,157,663.98
4080, Disc: Outlays, net	========== 2,157,663.98
4190, Outlays, net (disc. and mand.)	========== 2,157,663.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

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		-28,791.13
0900	4801	C	E									X			U		N	1		2,923,606.24
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,472.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3,472.00
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-880.00
0900	4901	C	B									X			U		N	1		-4,089,021.78
0900	4901	C	E									X			U		N	1		3,981,995.79
0900	4902	C	E					DISC	NEW			X			U		N		N	76,226.47
	Sub-Total, 0900																			**2,863,135.59**

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			2,796,936.53
1050, Unob Bal: Unobligated balance (total)																				========== 5,014,629.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,014,629.29
1941	4610	C	E		A										U		N	1		2,151,493.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		2,923,606.24
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-3,472.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	3,472.00
3030	4802	D	E					DISC	NEW			X			U		N	1	N	-880.00
3030	4901	C	B									X			U		N	1		-4,089,021.78
3030	4901	C	E									X			U		N	1		3,981,995.79
3030	4902	C	E					DISC	NEW			X			U		N		N	76,226.47
Sub-Total, 3030																				**2,863,135.59**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	3,472.00
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-3,472.00
3040	4802	D	E					DISC	NEW			X			U		N	1	N	880.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-76,226.47
Sub-Total, 3040																				**-75,346.47**
3080	4871	D	E									X			U		N			-2,796,936.53
3090	4801	C	E												U		N	1		2,923,606.24
3090	4871	D	E												U		N			-2,796,936.53
3090	4901	C	E												U		N	1		3,981,995.79
Sub-Total, 3090																				**4,108,665.50**
3100, Obligated balance, end of year (net)																				**==========** 4,108,665.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	-880.00
4010	4902	C	E					DISC	NEW			X			U		N		N	76,226.47
Sub-Total, 4010																				**75,346.47**
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																				========= 75,346.47
4080, Disc: Outlays, net																				========= 75,346.47
4190, Outlays, net (disc. and mand.)																				========= 75,346.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		154,905.58
3031	4802	C	B					DISC				X			E		N	1	N	-4,112.50
3031	4802	C	E					DISC				X			E		N	1	N	2,088.62
3031	4881	C	E									X			E		N			28,359.01
3031	4901	C	B									X			E		N	1		-60,003.63
3031	4901	C	E									X			E		N	1		27,181.70
3031	4902	C	E					DISC				X			E		N		N	347,462.57
Sub-Total, 3031																				**28,359.01**
3040	4802	C	B					DISC				X			E		N	1	N	4,112.50
3040	4802	C	E					DISC				X			E		N	1	N	-2,088.62
3040	4902	C	E					DISC				X			E		N		N	-347,462.57
Sub-Total, 3040																				**-345,438.69**
3081	4871	D	E									X			E		N			-25,031.66
3090	4801	C	E												E		N	1		154,905.58
3090	4871	D	E												E		N			-25,031.66
3090	4881	C	E												E		N			28,359.01
3090	4901	C	E												E		N	1		27,181.70
Sub-Total, 3090																				**185,414.63**
3100, Obligated balance, end of year (net)																				========== 185,414.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	2,088.62
4011	4902	C	E					DISC				X			E		N		N	347,462.57
	Sub-Total, 4011																			**345,438.69**
4020, Disc: Total outlays, gross																				========== 345,438.69
4080, Disc: Outlays, net																				========== 345,438.69
4190, Outlays, net (disc. and mand.)																				========== 345,438.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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		170,819.63
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		612,822.07
3031	4902	C	E					DISC				X			E		N		N	2,304.49
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	-2,304.49
Sub-Total, 3040																				**-2,304.49**
3081	4871	D	E									X			E		N			-8,500.77
3090	4801	C	E												E		N	1		170,819.63
3090	4871	D	E												E		N			-8,500.77
3090	4901	C	E												E		N	1		612,822.07
Sub-Total, 3090																				**775,140.93**
3100, Obligated balance, end of year (net)																				========== 775,140.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	2,304.49
	Sub-Total, 4011																			**2,304.49**
4020, Disc: Total outlays, gross																				======== 2,304.49
4080, Disc: Outlays, net																				======== 2,304.49
4190, Outlays, net (disc. and mand.)																				======== 2,304.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		1,656,677.74
3031	4881	C	E									X			E		N			764.04
3031	4901	C	B									X			E		N	1		-77,127.11
3031	4901	C	E									X			E		N	1		55,357.84
3031	4902	C	E					DISC				X			E		N		N	501,500.31
Sub-Total, 3031																				**764.04**
3040	4902	C	E					DISC				X			E		N		N	-501,500.31
3081	4871	D	E									X			E		N			-22,039.35
3090	4801	C	E												E		N	1		1,656,677.74
3090	4871	D	E												E		N			-22,039.35
3090	4881	C	E												E		N			764.04
3090	4901	C	E												E		N	1		55,357.84
Sub-Total, 3090																				**1,690,760.27**
3100, Obligated balance, end of year (net)																				**==========**
																				1,690,760.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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	501,500.31
4020, Disc: Total outlays, gross																				========== 501,500.31
4080, Disc: Outlays, net																				========== 501,500.31
4190, Outlays, net (disc. and mand.)																				========== 501,500.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	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		-3,679,716.03
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	4881	C	E									X			E		N			549.00
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		1,414,237.38
3031	4901	C	E									X			E		N	1		82,379.78
3031	4902	C	E					DISC				X			E		N		N	1,816.26
Sub-Total, 3031																				**549.00**
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	-1,816.26
Sub-Total, 3040																				**-1,816.26**
3081	4871	D	E									X			E		N			-29,963.07
3090	4801	D	E												E		N	1		-3,679,716.03
3090	4801	C	E												E		N	1		3,709,418.10
3090	4871	D	E												E		N			-29,963.07
3090	4881	C	E												E		N			549.00
3090	4901	C	E												E		N	1		1,414,237.38
3090	4901	C	E												E		N	1		82,379.78
Sub-Total, 3090																				**1,496,905.16**
3100, Obligated balance, end of year (net)																				========== 1,496,905.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	1,816.26
	Sub-Total, 4011																			**1,816.26**
4020, Disc: Total outlays, gross																				======== 1,816.26
4080, Disc: Outlays, net																				======== 1,816.26
4190, Outlays, net (disc. and mand.)																				======== 1,816.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2,863,135.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,217,692.76

1021, Unob Bal: Recov of prior year unpaid obligations 2,796,936.53

1050, Unob Bal: Unobligated balance (total) 5,014,629.29

1930, Total budgetary resources avail (disc. and mand.) 5,014,629.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,151,493.70

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 2,863,135.59

3031, Ob Bal: Obligations incurred: Expired accounts 29,672.05

3040, Ob Bal: Outlays (gross) -926,406.22

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,796,936.53

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -85,534.85

3090, Ob Bal: EOY: Unpaid obligations (gross) 8,244,974.42

3100, Obligated balance, end of year (net) 8,244,974.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	75,346.47
4011, Disc: Outlays from balances	851,059.75
4020, Disc: Total outlays, gross	========== 926,406.22
4080, Disc: Outlays, net	========== 926,406.22
4190, Outlays, net (disc. and mand.)	========== 926,406.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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 2nd Quarter 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		3,643,112.79
0900	4801	C	E									X			U		N	1		2,317,848,577.55
0900	4901	C	E									X			U		N	1		3,677,682.81
0900	4901	C	E									X			U		N	1		290.23
0900	4902	C	E					DISC				X			U		N		N	260,311.52
0900	4902	C	E					DISC				X			U		N		N	97,006,410.53
Sub-Total, 0900																				**2,422,436,385.43**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		6,516,913,000.00
1134	4395	C	E	P				DISC				X			U		N			-3,124,860,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,392,053,000.00
1700	4252	D	E			X		DISC				X			U		N			4,725.50
1700	4252	D	E			F		DISC				X			U		N			1,153,908.83
Sub-Total, 1700																				**1,158,634.33**
1701	4221	D	E			F		DISC				X			U		N	1		22,846,569.58
1701	4251	C	E			F		DISC				X			U		N	1		-893,307.08
Sub-Total, 1701																				**21,953,262.50**
1750, BA: Disc: Spending auth: Total																				========== 23,111,896.83
1900, Budget authority total (disc. and mand.)																				========== 3,415,164,896.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,415,164,896.83
1941	4510	C	E		A										U		N	1		26,468,000.00
1941	4610	C	E		A										U		N	1		446,407,313.36
1941	4700	C	E		A										U		N	1		519,853,198.04
Sub-Total, 1941																				**992,728,511.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		3,643,112.79
3030	4801	C	E									X			U		N	1		2,317,848,577.55
3030	4901	C	E									X			U		N	1		3,677,682.81
3030	4901	C	E									X			U		N	1		290.23
3030	4902	C	E					DISC				X			U		N		N	260,311.52
3030	4902	C	E					DISC				X			U		N		N	97,006,410.53
Sub-Total, 3030																				**2,422,436,385.43**
3040	4902	C	E					DISC				X			U		N		N	-260,311.52
3040	4902	C	E					DISC				X			U		N		N	-97,006,410.53
Sub-Total, 3040																				**-97,266,722.05**
3050	4221	D	E			F		DISC				X			U		N	1		-22,846,569.58
3050	4251	C	E			F		DISC				X			U		N	1		893,307.08
Sub-Total, 3050																				**-21,953,262.50**
3090	4801	C	E												U		N	1		3,643,112.79
3090	4801	C	E												U		N	1		2,317,848,577.55
3090	4901	C	E												U		N	1		3,677,682.81
3090	4901	C	E												U		N	1		290.23
Sub-Total, 3090																				**2,325,169,663.38**
3091	4221	D	E			F		DISC							U		N	1		-22,846,569.58
3091	4251	C	E			F		DISC							U		N	1		893,307.08
Sub-Total, 3091																				**-21,953,262.50**
3100, Obligated balance, end of year (net)																				**==========**
																				2,303,216,400.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 3,415,164,896.83
4010	4902	C	E					DISC				X			U		N		N	260,311.52
4010	4902	C	E					DISC				X			U		N		N	97,006,410.53
Sub-Total, 4010																				**97,266,722.05**
4020, Disc: Total outlays, gross																				========== 97,266,722.05
4030	4252	D	E			F		DISC				X			U		N			-1,153,908.83
4033	4252	D	E			X		DISC				X			U		N			-4,725.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,158,634.33
4050	4221	D	E			F		DISC				X			U		N	1		-22,846,569.58
4050	4251	C	E			F		DISC				X			U		N	1		893,307.08
Sub-Total, 4050																				**-21,953,262.50**
4060, Disc: Additional offsets against BA only (total)																				========== -21,953,262.50
4070, Disc: Budget authority, net																				========== 3,392,053,000.00
4080, Disc: Outlays, net																				========== 96,108,087.72
4180, Budget authority, net (disc. and mand.)																				========== 3,392,053,000.00
4190, Outlays, net (disc. and mand.)																				========== 96,108,087.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-52,333,976.07
0900	4801	C	B									X		U		N	1		-3,375,809,765.73
0900	4801	C	E									X		U		N	1		3,060,405,644.55
0900	4801	C	E									X		U		N	1		50,492,638.62
0900	4901	C	B									X		U		N	1		-24,521,546.91
0900	4901	D	B									X		U		N	1		78.83
0900	4901	C	E									X		U		N	1		308,987.66
0900	4901	C	E									X		U		N	1		55,517,030.55
0900	4902	C	E					DISC				X		U		N		N	1,381,460,726.55
0900	4902	C	E					DISC				X		U		N		N	8,254,351.00
Sub-Total, 0900																			**1,103,774,169.05**

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		-52,333,976.07
1000	4801	C	B									X		U		N	1		-3,375,809,765.73
1000	4901	C	B									X		U		N	1		-24,521,546.91
1000	4901	D	B									X		U		N	1		78.83
Sub-Total, 1000																			**2,591,732,833.68**
1011	4190	D	E							21	2031	X		U		N			11,500,000.00
1021	4871	D	E									X		U		N			5,570,411.07
1050, Unob Bal: Unobligated balance (total)																			========== 2,608,803,244.75
1700	4252	D	E			F		DISC				X		U		N			5,652,366.46
1701	4221	D	B			F		DISC				X		U		N	1		-74,458,240.93
1701	4221	D	E			F		DISC				X		U		N	1		65,509,867.53
1701	4251	D	E			F		DISC				X		U		N	1		3,296,006.94
Sub-Total, 1701																			**-5,652,366.46**
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,608,803,244.75
1941	4510	C	E		A									U		N	1		34,600,000.00
1941	4610	C	E		A									U		N	1		444,415,074.23
1941	4700	C	E		A									U		N	1		1,026,014,001.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**1,505,029,075.70**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		52,333,976.07
3000	4801	C	B									X			U		N	1		3,375,809,765.73
3000	4901	C	B									X			U		N	1		24,521,546.91
3000	4901	D	B									X			U		N	1		-78.83
	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		-52,333,976.07
3030	4801	C	B									X			U		N	1		-3,375,809,765.73
3030	4801	C	E									X			U		N	1		3,060,405,644.55
3030	4801	C	E									X			U		N	1		50,492,638.62
3030	4901	C	B									X			U		N	1		-24,521,546.91
3030	4901	D	B									X			U		N	1		78.83
3030	4901	C	E									X			U		N	1		308,987.66
3030	4901	C	E									X			U		N	1		55,517,030.55
3030	4902	C	E					DISC				X			U		N		N	1,381,460,726.55
3030	4902	C	E					DISC				X			U		N		N	8,254,351.00
	Sub-Total, 3030																			**1,103,774,169.05**
3040	4902	C	E					DISC				X			U		N		N	-1,381,460,726.55
3040	4902	C	E					DISC				X			U		N		N	-8,254,351.00
	Sub-Total, 3040																			**-1,389,715,077.55**
3050	4221	D	B			F		DISC				X			U		N	1		74,458,240.93
3050	4221	D	E			F		DISC				X			U		N	1		-65,509,867.53
3050	4251	D	E			F		DISC				X			U		N	1		-3,296,006.94
	Sub-Total, 3050																			**5,652,366.46**
3080	4871	D	E									X			U		N			-5,570,411.07
3090	4801	C	E												U		N	1		3,060,405,644.55
3090	4801	C	E												U		N	1		50,492,638.62
3090	4871	D	E												U		N			-5,570,411.07
3090	4901	C	E												U		N	1		308,987.66
3090	4901	C	E												U		N	1		55,517,030.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**3,161,153,890.31**
3091	4221	D	E			F		DISC							U		N	1		-65,509,867.53
3091	4251	D	E			F		DISC							U		N	1		-3,296,006.94
	Sub-Total, 3091																			**-68,805,874.47**
	3100, Obligated balance, end of year (net)																			========== 3,092,348,015.84

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	1,381,460,726.55
4011	4902	C	E					DISC				X			U		N		N	8,254,351.00
	Sub-Total, 4011																			**1,389,715,077.55**
	4020, Disc: Total outlays, gross																			========== 1,389,715,077.55
4030	4252	D	E			F		DISC				X			U		N			-5,652,366.46
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,652,366.46
4050	4221	D	B			F		DISC				X			U		N	1		74,458,240.93
4050	4221	D	E			F		DISC				X			U		N	1		-65,509,867.53
4050	4251	D	E			F		DISC				X			U		N	1		-3,296,006.94
	Sub-Total, 4050																			**5,652,366.46**
	4060, Disc: Additional offsets against BA only (total)																			========== 5,652,366.46
	4080, Disc: Outlays, net																			========== 1,384,062,711.09
	4190, Outlays, net (disc. and mand.)																			========== 1,384,062,711.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	C	B									X		U			Y	1		-36,720,280.55
0900	4801	C	B									X		U			Y	1		-2,487,509,370.01
0900	4801	D	B									X		U			Y	1		226,069.43
0900	4801	C	E									X		U			Y	1		2,400,269,148.70
0900	4801	D	E									X		U			Y	1		-226,069.43
0900	4801	C	E									X		U			Y	1		12,117,636.71
0900	4901	C	B									X		U			Y	1		-44,098.79
0900	4901	C	B									X		U			Y	1		-51,234,080.53
0900	4901	C	B									X		U			Y	1		-226,069.43
0900	4901	D	E									X		U			Y	1		-73,859.02
0900	4901	C	E									X		U			Y	1		36,511,402.55
0900	4901	C	E									X		U			Y	1		226,069.43
0900	4902	C	E					DISC				X		U			Y		N	639,711,120.48
0900	4902	C	E					DISC				X		U			Y		N	100,546,439.10
Sub-Total, 0900																				**613,574,058.64**

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	C	B									X		U			Y	1		-36,720,280.55
1000	4801	C	B									X		U			Y	1		-2,487,509,370.01
1000	4801	D	B									X		U			Y	1		226,069.43
1000	4901	C	B									X		U			Y	1		-44,098.79
1000	4901	C	B									X		U			Y	1		-51,234,080.53
1000	4901	C	B									X		U			Y	1		-226,069.43
Sub-Total, 1000																				**951,112,397.32**
1021	4871	D	E									X		U			Y			797,986.11
1050, Unob Bal: Unobligated balance (total)																				==========
																				951,910,383.43
1700	4252	D	E			X		DISC				X		U			Y			76,363,439.70
1700	4252	C	E			F		DISC				X		U			Y			-53,353,843.34
Sub-Total, 1700																				**23,009,596.36**
1701	4221	D	B			F		DISC				X		U			Y	1		-52,932,642.89
1701	4221	D	E			F		DISC				X		U			Y	1		10,706,323.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
1701	4251	D	B			F		DISC				X			U		Y	1		-76,363,439.70
1701	4251	D	E			F		DISC				X			U		Y	1		154,511,947.66
Sub-Total, 1701																				**35,922,188.20**
1750, BA: Disc: Spending auth: Total																				========== 58,931,784.56
1900, Budget authority total (disc. and mand.)																				========== 58,931,784.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,010,842,167.99
1940	4610	C	E		A										U		Y	1		-174,909,768.11
1940	4700	C	E		A										U		Y	1		-222,358,341.24
Sub-Total, 1940																				**-397,268,109.35**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		36,720,280.55
3000	4801	C	B									X			U		Y	1		2,487,509,370.01
3000	4801	D	B									X			U		Y	1		-226,069.43
3000	4901	C	B									X			U		Y	1		44,098.79
3000	4901	C	B									X			U		Y	1		51,234,080.53
3000	4901	C	B									X			U		Y	1		226,069.43
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	C	B									X			U		Y	1		-36,720,280.55
3030	4801	C	B									X			U		Y	1		-2,487,509,370.01
3030	4801	D	B									X			U		Y	1		226,069.43
3030	4801	C	E									X			U		Y	1		2,400,269,148.70
3030	4801	D	E									X			U		Y	1		-226,069.43
3030	4801	C	E									X			U		Y	1		12,117,636.71
3030	4901	C	B									X			U		Y	1		-44,098.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U			Y	1		-51,234,080.53
3030	4901	C	B									X		U			Y	1		-226,069.43
3030	4901	D	E									X		U			Y	1		-73,859.02
3030	4901	C	E									X		U			Y	1		36,511,402.55
3030	4901	C	E									X		U			Y	1		226,069.43
3030	4902	C	E					DISC				X		U			Y		N	639,711,120.48
3030	4902	C	E					DISC				X		U			Y		N	100,546,439.10
Sub-Total, 3030																				**613,574,058.64**
3040	4902	C	E					DISC				X		U			Y		N	-639,711,120.48
3040	4902	C	E					DISC				X		U			Y		N	-100,546,439.10
Sub-Total, 3040																				**-740,257,559.58**
3050	4221	D	B			F		DISC				X		U			Y	1		52,932,642.89
3050	4221	D	E			F		DISC				X		U			Y	1		-10,706,323.13
3050	4251	D	B			F		DISC				X		U			Y	1		76,363,439.70
3050	4251	D	E			F		DISC				X		U			Y	1		-154,511,947.66
Sub-Total, 3050																				**-35,922,188.20**
3080	4871	D	E									X		U			Y			-797,986.11
3090	4801	C	E											U			Y	1		2,400,269,148.70
3090	4801	D	E											U			Y	1		-226,069.43
3090	4801	C	E											U			Y	1		12,117,636.71
3090	4871	D	E											U			Y			-797,986.11
3090	4901	D	E											U			Y	1		-73,859.02
3090	4901	C	E											U			Y	1		36,511,402.55
3090	4901	C	E											U			Y	1		226,069.43
Sub-Total, 3090																				**2,448,026,342.83**
3091	4221	D	E			F		DISC						U			Y	1		-10,706,323.13
3091	4251	D	E			F		DISC						U			Y	1		-154,511,947.66
Sub-Total, 3091																				**-165,218,270.79**
3100, Obligated balance, end of year (net)																				========== 2,282,808,072.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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																				========== 58,931,784.56
4011	4902	C	E					DISC				X			U		Y		N	639,711,120.48
4011	4902	C	E					DISC				X			U		Y		N	100,546,439.10
Sub-Total, 4011																				**740,257,559.58**
4020, Disc: Total outlays, gross																				========== 740,257,559.58
4030	4252	C	E			F		DISC				X			U		Y			53,353,843.34
4033	4252	D	E			X		DISC				X			U		Y			-76,363,439.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,009,596.36
4050	4221	D	B			F		DISC				X			U		Y	1		52,932,642.89
4050	4221	D	E			F		DISC				X			U		Y	1		-10,706,323.13
4050	4251	D	B			F		DISC				X			U		Y	1		76,363,439.70
4050	4251	D	E			F		DISC				X			U		Y	1		-154,511,947.66
Sub-Total, 4050																				**-35,922,188.20**
4060, Disc: Additional offsets against BA only (total)																				========== -35,922,188.20
4080, Disc: Outlays, net																				========== 717,247,963.22
4190, Outlays, net (disc. and mand.)																				========== 717,247,963.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		1,426,726.05
3000	4901	D	B									X			E		N	1		-28,698,566.92
3000	4901	C	B									X			E		N	1		98,764,128.36
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		23,388,216.38
3031	4801	D	E									X			E		N	1		-98,764,128.36
3031	4801	C	E									X			E		N	1		650,143,620.97
3031	4802	C	B					DISC				X			E		N	1	N	-40,716.00
3031	4881	D	E									X			E		N			-2,326,069.54
3031	4881	C	E									X			E		N			1,778,161.87
3031	4901	C	B									X			E		N	1		-1,426,726.05
3031	4901	D	B									X			E		N	1		28,698,566.92
3031	4901	C	B									X			E		N	1		-98,764,128.36
3031	4901	C	E									X			E		N	1		98,764,128.36
3031	4901	C	E									X			E		N	1		1,486,162.61
3031	4901	D	E									X			E		N	1		-45,203,923.53
3031	4902	C	E					DISC				X			E		N		N	9,431,579.80
3031	4902	C	E					DISC				X			E		N		N	555,825,523.91
Sub-Total, 3031																				**-547,907.67**
3040	4802	C	B					DISC				X			E		N	1	N	40,716.00
3040	4902	C	E					DISC				X			E		N		N	-9,431,579.80
3040	4902	C	E					DISC				X			E		N		N	-555,825,523.91
Sub-Total, 3040																				**-565,216,387.71**
3051	4221	D	B			F		DISC				X			E		N	1		34,148,773.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		-21,856,625.77
3051	4251	C	B			F		DISC				X		E		N	1		-374.24
3051	4251	D	E			F		DISC				X		E		N	1		-534,439.72
Sub-Total, 3051																			**11,757,333.66**
3081	4871	D	E									X		E		N			-5,281,469.48
3090	4801	C	E											E		N	1		23,388,216.38
3090	4801	D	E											E		N	1		-98,764,128.36
3090	4801	C	E											E		N	1		650,143,620.97
3090	4871	D	E											E		N			-5,281,469.48
3090	4881	D	E											E		N			-2,326,069.54
3090	4881	C	E											E		N			1,778,161.87
3090	4901	C	E											E		N	1		98,764,128.36
3090	4901	C	E											E		N	1		1,486,162.61
3090	4901	D	E											E		N	1		-45,203,923.53
Sub-Total, 3090																			**623,984,699.28**
3091	4221	D	E			F		DISC						E		N	1		-21,856,625.77
3091	4251	D	E			F		DISC						E		N	1		-534,439.72
Sub-Total, 3091																			**-22,391,065.49**
3100, Obligated balance, end of year (net)																			**==========**
																			601,593,633.79

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	9,431,579.80
4011	4902	C	E					DISC				X		E		N		N	555,825,523.91
Sub-Total, 4011																			**565,216,387.71**
4020, Disc: Total outlays, gross																			**==========**
																			565,216,387.71
4030	4252	D	E			F		DISC				X		E		N			-7,904,316.73
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 2nd Quarter FACTS II Cross Walk
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,903,960.11
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			X		DISC				X		E			N			56,862.07
4052	4252	D	E			F		DISC				X		E			N			7,904,316.73
Sub-Total, 4052																				**7,903,960.11**
4060, Disc: Additional offsets against BA only (total)																				========== 7,903,960.11
4080, Disc: Outlays, net																				========== 557,312,427.60
4190, Outlays, net (disc. and mand.)																				========== 557,312,427.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	C	B									X			E		N	1		5,195,122.65
3000	4801	D	B									X			E		N	1		-86,177,471.59
3000	4801	D	B									X			E		N	1		-5,163,888.36
3000	4801	C	B									X			E		N	1		252,863,142.86
3000	4901	C	B									X			E		N	1		27.70
3000	4901	C	B									X			E		N	1		85,853,547.11
3000	4901	C	B									X			E		N	1		14,661.52
3000	4901	D	B									X			E		N	1		-66,568,538.20
	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	C	B									X			E		N	1		-5,195,122.65
3031	4801	D	B									X			E		N	1		86,177,471.59
3031	4801	D	B									X			E		N	1		5,163,888.36
3031	4801	C	B									X			E		N	1		-252,863,142.86
3031	4801	D	E									X			E		N	1		-86,177,471.59
3031	4801	C	E									X			E		N	1		186,695,010.98
3031	4801	D	E									X			E		N	1		-5,163,888.36
3031	4801	C	E									X			E		N	1		5,195,122.65
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	D	E					DISC				X			E		N	1	N	-3,965.00
3031	4802	C	E					DISC				X			E		N	1	N	3,965.00
3031	4881	D	E									X			E		N			-1,770,744.31
3031	4881	D	E									X			E		N			-19,863.00
3031	4901	C	B									X			E		N	1		-27.70
3031	4901	C	B									X			E		N	1		-85,853,547.11
3031	4901	C	B									X			E		N	1		-14,661.52
3031	4901	D	B									X			E		N	1		66,568,538.20
3031	4901	C	E									X			E		N	1		85,853,547.11
3031	4901	C	E									X			E		N	1		14,661.52
3031	4901	C	E									X			E		N	1		27.70
3031	4901	D	E									X			E		N	1		-78,443,781.52
3031	4902	C	E					DISC				X			E		N		N	78,043,375.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
	Sub-Total, 3031																			**-1,790,607.31**
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	D	E					DISC				X			E		N	1	N	3,965.00
3040	4802	C	E					DISC				X			E		N	1	N	-3,965.00
3040	4902	C	E					DISC				X			E		N		N	-78,043,375.20
	Sub-Total, 3040																			**-78,043,375.20**
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		-26,073.00
	Sub-Total, 3051																			**53,424.37**
3081	4871	D	E									X			E		N			-393,678.90
3090	4801	D	E												E		N	1		-86,177,471.59
3090	4801	C	E												E		N	1		186,695,010.98
3090	4801	D	E												E		N	1		-5,163,888.36
3090	4801	C	E												E		N	1		5,195,122.65
3090	4871	D	E												E		N			-393,678.90
3090	4881	D	E												E		N			-1,770,744.31
3090	4881	D	E												E		N			-19,863.00
3090	4901	C	E												E		N	1		85,853,547.11
3090	4901	C	E												E		N	1		14,661.52
3090	4901	C	E												E		N	1		27.70
3090	4901	D	E												E		N	1		-78,443,781.52
	Sub-Total, 3090																			**105,788,942.28**
3091	4221	D	E			F		DISC							E		N	1		-998.93
3091	4251	D	E			F		DISC							E		N	1		-26,073.00
	Sub-Total, 3091																			**-27,071.93**
3100, Obligated balance, end of year (net)																				========== 105,761,870.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	E					DISC				X			E		N	1	N	-3,965.00
4011	4802	C	E					DISC				X			E		N	1	N	3,965.00
4011	4902	C	E					DISC				X			E		N		N	78,043,375.20
	Sub-Total, 4011																			**78,043,375.20**
4020, Disc: Total outlays, gross																				========== 78,043,375.20
4030	4252	D	E			F		DISC				X			E		N			-33,561.59
4033	4252	C	E			X		DISC				X			E		N			19,862.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,698.81
4052	4252	C	E			X		DISC				X			E		N			-19,862.78
4052	4252	D	E			F		DISC				X			E		N			33,561.59
	Sub-Total, 4052																			**13,698.81**
4060, Disc: Additional offsets against BA only (total)																				========= 13,698.81
4080, Disc: Outlays, net																				========== 78,029,676.39
4190, Outlays, net (disc. and mand.)																				========== 78,029,676.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	C	B									X			E		N	1		2,922.54
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	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	C	B									X			E		N	1		-2,922.54
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	E									X			E		N	1		87,799,295.10
3031	4801	C	E									X			E		N	1		2,922.54
3031	4801	D	E									X			E		N	1		-18,558,718.31
3031	4881	C	E									X			E		N			3,435,646.63
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	C	E									X			E		N	1		18,558,718.31
3031	4901	D	E									X			E		N	1		-12,610,635.28
3031	4902	C	E					DISC				X			E		N		N	2,770.37
3031	4902	C	E					DISC				X			E		N		N	20,219,736.95
Sub-Total, 3031																				**3,435,646.63**
3040	4902	C	E					DISC				X			E		N		N	-2,770.37
3040	4902	C	E					DISC				X			E		N		N	-20,219,736.95
Sub-Total, 3040																				**-20,222,507.32**
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			-4,813,580.97
3090	4801	C	E												E		N	1		87,799,295.10
3090	4801	C	E												E		N	1		2,922.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	E												E		N	1		-18,558,718.31
3090	4871	D	E												E		N			-4,813,580.97
3090	4881	C	E												E		N			3,435,646.63
3090	4901	C	E												E		N	1		525.12
3090	4901	C	E												E		N	1		18,558,718.31
3090	4901	D	E												E		N	1		-12,610,635.28
	Sub-Total, 3090																			**73,814,173.14**
3091	4221	D	E			F		DISC							E		N	1		-2,922.54
3100, Obligated balance, end of year (net)																				========== 73,811,250.60

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,770.37
4011	4902	C	E					DISC				X			E		N		N	20,219,736.95
	Sub-Total, 4011																			**20,222,507.32**
4020, Disc: Total outlays, gross																				========== 20,222,507.32
4080, Disc: Outlays, net																				========== 20,222,507.32
4190, Outlays, net (disc. and mand.)																				========== 20,222,507.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	B									X			E		N	1		-3,270,182.17
3000	4901	C	B									X			E		N	1		7,340,462.66
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		22,091,604.81
3031	4801	D	E									X			E		N	1		-7,340,462.66
3031	4881	D	E									X			E		N			-523,527.02
3031	4901	D	B									X			E		N	1		3,270,182.17
3031	4901	C	B									X			E		N	1		-7,340,462.66
3031	4901	D	E									X			E		N	1		-4,090,582.62
3031	4901	C	E									X			E		N	1		7,340,462.66
3031	4902	C	E					DISC				X			E		N		N	3,225,710.87
Sub-Total, 3031																				**-523,527.02**
3040	4902	C	E					DISC				X			E		N		N	-3,225,710.87
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**
3081	4871	D	E									X			E		N			-86,519.10
3090	4801	C	E												E		N	1		16,089.91
3090	4801	C	E												E		N	1		22,091,604.81
3090	4801	D	E												E		N	1		-7,340,462.66
3090	4871	D	E												E		N			-86,519.10
3090	4881	D	E												E		N			-523,527.02
3090	4901	D	E												E		N	1		-4,090,582.62
3090	4901	C	E												E		N	1		7,340,462.66
Sub-Total, 3090																				**17,407,065.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
3091	4221	D	E			F		DISC							E		N	1		-3,479.91
3100, Obligated balance, end of year (net)																				========== 17,403,586.07

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,225,710.87
4020, Disc: Total outlays, gross																				========== 3,225,710.87
4080, Disc: Outlays, net																				========== 3,225,710.87
4190, Outlays, net (disc. and mand.)																				========== 3,225,710.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	B									X			E		N	1		-2,345,187.29
3000	4801	C	B									X			E		N	1		8,729,795.50
3000	4801	C	B									X			E		N	1		2,698.16
3000	4901	C	B									X			E		N	1		2,345,187.29
3000	4901	C	B									X			E		N	1		2,034,078.97
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	D	B									X			E		N	1		2,345,187.29
3031	4801	C	B									X			E		N	1		-8,729,795.50
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		7,978,068.70
3031	4801	C	E									X			E		N	1		2,698.16
3031	4881	D	E									X			E		N			-850,653.53
3031	4901	C	B									X			E		N	1		-2,345,187.29
3031	4901	C	B									X			E		N	1		-2,034,078.97
3031	4901	C	E									X			E		N	1		2,345,187.29
3031	4901	C	E									X			E		N	1		1,670,645.98
3031	4902	C	E					DISC				X			E		N		N	1,115,159.79
Sub-Total, 3031																				**-850,653.53**
3040	4902	C	E					DISC				X			E		N		N	-1,115,159.79
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			-495,799.64
3090	4801	D	E												E		N	1		-2,345,187.29
3090	4801	C	E												E		N	1		7,978,068.70
3090	4801	C	E												E		N	1		2,698.16
3090	4871	D	E												E		N			-495,799.64
3090	4881	D	E												E		N			-850,653.53
3090	4901	C	E												E		N	1		2,345,187.29
3090	4901	C	E												E		N	1		1,670,645.98
Sub-Total, 3090																				**8,304,959.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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)																				========== 8,302,261.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,115,159.79
4020, Disc: Total outlays, gross																				========== 1,115,159.79
4080, Disc: Outlays, net																				========== 1,115,159.79
4190, Outlays, net (disc. and mand.)																				========== 1,115,159.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 4,139,784,613.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,542,845,231.00

1011, Unob Bal: Transferred from other accounts 11,500,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 6,368,397.18

1050, Unob Bal: Unobligated balance (total) ========== 3,560,713,628.18

1100, BA: Disc: Appropriation 6,516,913,000.00

1134, BA: Disc: Appropriations precluded from obligation -3,124,860,000.00

1160, BA: Disc: Appropriation (total) ========== 3,392,053,000.00

1700, BA: Disc: Spending auth: Collected 29,820,597.15

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 52,223,084.24

1750, BA: Disc: Spending auth: Total ========== 82,043,681.39

1900, Budget authority total (disc. and mand.) ========== 3,474,096,681.39

1930, Total budgetary resources avail (disc. and mand.) ========== 7,034,810,309.57

1940, Unob Bal: Memo: Unob bal expiring -397,268,109.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,497,757,587.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	4,139,784,613.12
3031, Ob Bal: Obligations incurred: Expired accounts	-277,048.90
3040, Ob Bal: Outlays (gross)	-2,895,062,500.07
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-52,223,084.24
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,810,758.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,368,397.18
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,071,048.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,763,649,736.87
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-278,404,645.79
3100, Obligated balance, end of year (net)	========== 8,485,245,091.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	3,474,096,681.39
4010, Disc: Outlays from new authority	97,266,722.05
4011, Disc: Outlays from balances	2,797,795,778.02
4020, Disc: Total outlays, gross	2,895,062,500.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	38,609,689.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-76,347,945.80
4040, Disc: Offsets against gross BA and outlays (total)	-37,738,256.07
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-52,223,084.24
4052, Disc: Offset, BA: Collection cred to expired accts	7,917,658.92
4060, Disc: Additional offsets against BA only (total)	-44,305,425.32
4070, Disc: Budget authority, net	3,392,053,000.00
4080, Disc: Outlays, net	2,857,324,244.00
4180, Budget authority, net (disc. and mand.)	3,392,053,000.00
4190, Outlays, net (disc. and mand.)	2,857,324,244.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	C	E									X			U		N	1		3,407,467.71
0900	4801	C	E									X			U		N	1		412,816,273.57
0900	4901	C	E									X			U		N	1		3,389,941.97
0900	4902	C	E					DISC				X			U		N		N	18,051,935.63
0900	4902	C	E					DISC				X			U		N		N	125,045.00
	Sub-Total, 0900																			**437,790,663.88**

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			-826,249,000.00
1160, BA: Disc: Appropriation (total)																				========== 896,899,000.00
1700	4222	D	E			X		DISC				X			U		N	1		264,523.00
1700	4252	D	E			X		DISC				X			U		N			1,095,661.72
	Sub-Total, 1700																			**1,360,184.72**
1701	4221	D	E			F		DISC				X			U		N	1		508,207.00
1701	4221	D	E			E		DISC				X			U		N	1		21,624,964.72
1701	4251	D	E			E		DISC				X			U		N	1		202.27
	Sub-Total, 1701																			**22,133,373.99**
1750, BA: Disc: Spending auth: Total																				========== 23,493,558.71
1900, Budget authority total (disc. and mand.)																				========== 920,392,558.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 920,392,558.71
1941	4510	D	E		A										U		N	1		-3,200,000.00
1941	4610	C	E		A										U		N	1		435,306,665.56
1941	4700	C	E		A										U		N	1		50,495,229.27
	Sub-Total, 1941																			**482,601,894.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	C	E									X			U		N	1		3,407,467.71
3030	4801	C	E									X			U		N	1		412,816,273.57
3030	4901	C	E									X			U		N	1		3,389,941.97
3030	4902	C	E					DISC				X			U		N		N	18,051,935.63
3030	4902	C	E					DISC				X			U		N		N	125,045.00
Sub-Total, 3030																				**437,790,663.88**
3040	4902	C	E					DISC				X			U		N		N	-18,051,935.63
3040	4902	C	E					DISC				X			U		N		N	-125,045.00
Sub-Total, 3040																				**-18,176,980.63**
3050	4221	D	E			E		DISC				X			U		N	1		-21,624,964.72
3050	4221	D	E			F		DISC				X			U		N	1		-508,207.00
3050	4251	D	E			E		DISC				X			U		N	1		-202.27
Sub-Total, 3050																				**-22,133,373.99**
3090	4801	C	E												U		N	1		3,407,467.71
3090	4801	C	E												U		N	1		412,816,273.57
3090	4901	C	E												U		N	1		3,389,941.97
Sub-Total, 3090																				**419,613,683.25**
3091	4221	D	E			F		DISC							U		N	1		-508,207.00
3091	4221	D	E			E		DISC							U		N	1		-21,624,964.72
3091	4251	D	E			E		DISC							U		N	1		-202.27
Sub-Total, 3091																				**-22,133,373.99**
3100, Obligated balance, end of year (net)																				========== 397,480,309.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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																				========== 920,392,558.71
4010	4902	C	E					DISC				X			U		N		N	18,051,935.63
4010	4902	C	E					DISC				X			U		N		N	125,045.00
Sub-Total, 4010																				**18,176,980.63**
4020, Disc: Total outlays, gross																				========== 18,176,980.63
4033	4222	D	E			X		DISC				X			U		N	1		-264,523.00
4033	4252	D	E			X		DISC				X			U		N			-1,095,661.72
Sub-Total, 4033																				**-1,360,184.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,360,184.72
4050	4221	D	E			E		DISC				X			U		N	1		-21,624,964.72
4050	4221	D	E			F		DISC				X			U		N	1		-508,207.00
4050	4251	D	E			E		DISC				X			U		N	1		-202.27
Sub-Total, 4050																				**-22,133,373.99**
4060, Disc: Additional offsets against BA only (total)																				========== -22,133,373.99
4070, Disc: Budget authority, net																				========== 896,899,000.00
4080, Disc: Outlays, net																				========== 16,816,795.91
4180, Budget authority, net (disc. and mand.)																				========== 896,899,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,816,795.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		-37,874,590.72
0900	4801	C	B									X			U		N	1		-1,363,783,917.79
0900	4801	C	E									X			U		N	1		160,397,157.67
0900	4801	C	E									X			U		N	1		1,275,219,794.46
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		225,411.50
0900	4901	C	E									X			U		N	1		16,323,133.94
0900	4902	C	E					DISC				X			U		N		N	232,872,861.50
0900	4902	C	E					DISC				X			U		N		N	6,041,081.97
Sub-Total, 0900																				**285,246,286.02**

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		-37,874,590.72
1000	4801	C	B									X			U		N	1		-1,363,783,917.79
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			1,017,206.01
1050, Unob Bal: Unobligated balance (total)																				========== 316,194,498.43
1700	4222	D	E			X		DISC				X			U		N	1		57,498,094.00
1700	4252	D	E			X		DISC				X			U		N			21,651,027.65
Sub-Total, 1700																				**79,149,121.65**
1701	4221	D	B			F		DISC				X			U		N	1		-126,323,303.94
1701	4221	D	E			F		DISC				X			U		N	1		13,666,779.33
1701	4221	D	E			E		DISC				X			U		N	1		139,182,321.83
1701	4251	D	E			E		DISC				X			U		N	1		115,705.48
Sub-Total, 1701																				**26,641,502.70**
1750, BA: Disc: Spending auth: Total																				========== 105,790,624.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 105,790,624.35
1930, Total budgetary resources avail (disc. and mand.)																			========== 421,985,122.78
1941	4610	C	E		A									U		N	1		71,884,418.58
1941	4700	C	E		A									U		N	1		64,854,418.18
Sub-Total, 1941																			**136,738,836.76**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		37,874,590.72
3000	4801	C	B									X		U		N	1		1,363,783,917.79
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		-37,874,590.72
3030	4801	C	B									X		U		N	1		-1,363,783,917.79
3030	4801	C	E									X		U		N	1		160,397,157.67
3030	4801	C	E									X		U		N	1		1,275,219,794.46
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		225,411.50
3030	4901	C	E									X		U		N	1		16,323,133.94
3030	4902	C	E					DISC				X		U		N		N	232,872,861.50
3030	4902	C	E					DISC				X		U		N		N	6,041,081.97
Sub-Total, 3030																			**285,246,286.02**
3040	4902	C	E					DISC				X		U		N		N	-232,872,861.50
3040	4902	C	E					DISC				X		U		N		N	-6,041,081.97
Sub-Total, 3040																			**-238,913,943.47**
3050	4221	D	B			F		DISC				X		U		N	1		126,323,303.94
3050	4221	D	E			E		DISC				X		U		N	1		-139,182,321.83
3050	4221	D	E			F		DISC				X		U		N	1		-13,666,779.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
3050	4251	D	E			E		DISC				X			U		N	1		-115,705.48
Sub-Total, 3050																				**-26,641,502.70**
3080	4871	D	E									X			U		N			-1,017,206.01
3090	4801	C	E												U		N	1		160,397,157.67
3090	4801	C	E												U		N	1		1,275,219,794.46
3090	4871	D	E												U		N			-1,017,206.01
3090	4901	C	E												U		N	1		225,411.50
3090	4901	C	E												U		N	1		16,323,133.94
Sub-Total, 3090																				**1,451,148,291.56**
3091	4221	D	E			F		DISC							U		N	1		-13,666,779.33
3091	4221	D	E			E		DISC							U		N	1		-139,182,321.83
3091	4251	D	E			E		DISC							U		N	1		-115,705.48
Sub-Total, 3091																				**-152,964,806.64**
3100, Obligated balance, end of year (net)																				========== 1,298,183,484.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 105,790,624.35
4011	4902	C	E					DISC				X			U		N		N	232,872,861.50
4011	4902	C	E					DISC				X			U		N		N	6,041,081.97
Sub-Total, 4011																				**238,913,943.47**
4020, Disc: Total outlays, gross																				========== 238,913,943.47
4033	4222	D	E			X		DISC				X			U		N	1		-57,498,094.00
4033	4252	D	E			X		DISC				X			U		N			-21,651,027.65
Sub-Total, 4033																				**-79,149,121.65**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -79,149,121.65
4050	4221	D	B			F		DISC				X			U		N	1		126,323,303.94
4050	4221	D	E			E		DISC				X			U		N	1		-139,182,321.83
4050	4221	D	E			F		DISC				X			U		N	1		-13,666,779.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4050	4251	D	E			E		DISC				X			U		N	1		-115,705.48
	Sub-Total, 4050																			**-26,641,502.70**
4060, Disc: Additional offsets against BA only (total)																				========== -26,641,502.70
4080, Disc: Outlays, net																				========== 159,764,821.82
4190, Outlays, net (disc. and mand.)																				========== 159,764,821.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		1,230,927,936.67
0900	4801	C	E									X			U		Y	1		32,233,753.06
0900	4901	C	B									X			U		Y	1		-24,025,386.02
0900	4901	C	B									X			U		Y	1		-19,442,889.76
0900	4901	D	E									X			U		Y	1		-5,528.70
0900	4901	C	E									X			U		Y	1		9,322,272.36
0900	4902	C	E					DISC				X			U		Y		N	451,405,315.24
0900	4902	C	E					DISC				X			U		Y		N	67,907,707.24
Sub-Total, 0900																				**127,244,599.28**

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		-24,025,386.02
1000	4901	C	B									X			U		Y	1		-19,442,889.76
Sub-Total, 1000																				**92,010,616.82**
1021	4871	D	E									X			U		Y			5,695,241.20
1050, Unob Bal: Unobligated balance (total)																				==========
																				97,705,858.02
1700	4252	D	E			F		DISC				X			U		Y			101,794.35
1700	4252	D	E			X		DISC				X			U		Y			31,355,433.53
Sub-Total, 1700																				**31,457,227.88**
1701	4221	D	B			F		DISC				X			U		Y	1		-9,045,471.92
1701	4221	D	E			F		DISC				X			U		Y	1		1,527,403.06
1701	4221	D	E			E		DISC				X			U		Y	1		48,293,475.95
1701	4251	D	B			F		DISC				X			U		Y	1		-107,765,878.00
1701	4251	D	E			E		DISC				X			U		Y	1		15,695,422.29
1701	4251	D	E			F		DISC				X			U		Y	1		110,537,947.99
Sub-Total, 1701																				**59,242,899.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
1750, BA: Disc: Spending auth: Total																			========== 90,700,127.25
1900, Budget authority total (disc. and mand.)																			========== 90,700,127.25
1930, Total budgetary resources avail (disc. and mand.)																			========== 188,405,985.27
1940	4610	C	E		A									U		Y	1		-37,047,842.63
1940	4700	C	E		A									U		Y	1		-24,113,543.36
Sub-Total, 1940																			**-61,161,385.99**

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		24,025,386.02
3000	4901	C	B									X		U		Y	1		19,442,889.76
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		1,230,927,936.67
3030	4801	C	E									X		U		Y	1		32,233,753.06
3030	4901	C	B									X		U		Y	1		-24,025,386.02
3030	4901	C	B									X		U		Y	1		-19,442,889.76
3030	4901	D	E									X		U		Y	1		-5,528.70
3030	4901	C	E									X		U		Y	1		9,322,272.36
3030	4902	C	E					DISC				X		U		Y		N	451,405,315.24
3030	4902	C	E					DISC				X		U		Y		N	67,907,707.24
Sub-Total, 3030																			**127,244,599.28**
3040	4902	C	E					DISC				X		U		Y		N	-451,405,315.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
3040	4902	C	E					DISC				X		U			Y		N	-67,907,707.24
Sub-Total, 3040																				**-519,313,022.48**
3050	4221	D	B			F		DISC				X		U			Y	1		9,045,471.92
3050	4221	D	E			E		DISC				X		U			Y	1		-48,293,475.95
3050	4221	D	E			F		DISC				X		U			Y	1		-1,527,403.06
3050	4251	D	B			F		DISC				X		U			Y	1		107,765,878.00
3050	4251	D	E			F		DISC				X		U			Y	1		-110,537,947.99
3050	4251	D	E			E		DISC				X		U			Y	1		-15,695,422.29
Sub-Total, 3050																				**-59,242,899.37**
3080	4871	D	E									X		U			Y			-5,695,241.20
3090	4801	C	E											U			Y	1		1,230,927,936.67
3090	4801	C	E											U			Y	1		32,233,753.06
3090	4871	D	E											U			Y			-5,695,241.20
3090	4901	D	E											U			Y	1		-5,528.70
3090	4901	C	E											U			Y	1		9,322,272.36
Sub-Total, 3090																				**1,266,783,192.19**
3091	4221	D	E			F		DISC						U			Y	1		-1,527,403.06
3091	4221	D	E			E		DISC						U			Y	1		-48,293,475.95
3091	4251	D	E			F		DISC						U			Y	1		-110,537,947.99
3091	4251	D	E			E		DISC						U			Y	1		-15,695,422.29
Sub-Total, 3091																				**-176,054,249.29**
3100, Obligated balance, end of year (net)																				========== 1,090,728,942.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 90,700,127.25
4011	4902	C	E					DISC				X			U		Y		N	451,405,315.24
4011	4902	C	E					DISC				X			U		Y		N	67,907,707.24
Sub-Total, 4011																				**519,313,022.48**
4020, Disc: Total outlays, gross																				========== 519,313,022.48
4030	4252	D	E			F		DISC				X			U		Y			-101,794.35
4033	4252	D	E			X		DISC				X			U		Y			-31,355,433.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,457,227.88
4050	4221	D	B			F		DISC				X			U		Y	1		9,045,471.92
4050	4221	D	E			E		DISC				X			U		Y	1		-48,293,475.95
4050	4221	D	E			F		DISC				X			U		Y	1		-1,527,403.06
4050	4251	D	B			F		DISC				X			U		Y	1		107,765,878.00
4050	4251	D	E			E		DISC				X			U		Y	1		-15,695,422.29
4050	4251	D	E			F		DISC				X			U		Y	1		-110,537,947.99
Sub-Total, 4050																				**-59,242,899.37**
4060, Disc: Additional offsets against BA only (total)																				========== -59,242,899.37
4080, Disc: Outlays, net																				========== 487,855,794.60
4190, Outlays, net (disc. and mand.)																				========== 487,855,794.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	B									X			E		N	1		-7,138,973.87
3000	4901	C	B									X			E		N	1		543,278.52
3000	4901	C	B									X			E		N	1		12,805,509.02
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		286,981,885.58
3031	4801	D	E									X			E		N	1		-12,805,509.02
3031	4801	C	E									X			E		N	1		5,739,006.51
3031	4881	D	E									X			E		N			-1,468,285.25
3031	4881	D	E									X			E		N			-858,411.95
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	B									X			E		N	1		-12,805,509.02
3031	4901	C	E									X			E		N	1		12,805,509.02
3031	4901	D	E									X			E		N	1		-24,238,199.70
3031	4901	C	E									X			E		N	1		529,774.67
3031	4902	C	E					DISC				X			E		N		N	309,834,289.65
3031	4902	C	E					DISC				X			E		N		N	1,827,663.69
Sub-Total, 3031																				**3,902,908.62**
3040	4902	C	E					DISC				X			E		N		N	-309,834,289.65
3040	4902	C	E					DISC				X			E		N		N	-1,827,663.69
Sub-Total, 3040																				**-311,661,953.34**
3051	4221	D	B			F		DISC				X			E		N	1		4,232,800.95
3051	4221	D	E			F		DISC				X			E		N	1		-4,232,620.09
3051	4221	D	E			E		DISC				X			E		N	1		-3,935,188.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	B			F		DISC				X		E			N	1		-297,324.48
3051	4251	D	E			E		DISC				X		E			N	1		-0.21
3051	4251	C	E			F		DISC				X		E			N	1		297,333.94
Sub-Total, 3051																				**-3,934,998.86**
3081	4871	D	E									X		E			N			-8,361.30
3090	4801	C	E											E			N	1		286,981,885.58
3090	4801	D	E											E			N	1		-12,805,509.02
3090	4801	C	E											E			N	1		5,739,006.51
3090	4871	D	E											E			N			-8,361.30
3090	4881	D	E											E			N			-1,468,285.25
3090	4881	D	E											E			N			-858,411.95
3090	4901	C	E											E			N	1		12,805,509.02
3090	4901	D	E											E			N	1		-24,238,199.70
3090	4901	C	E											E			N	1		529,774.67
Sub-Total, 3090																				**266,677,408.56**
3091	4221	D	E			F		DISC						E			N	1		-4,232,620.09
3091	4221	D	E			E		DISC						E			N	1		-3,935,188.97
3091	4251	C	E			F		DISC						E			N	1		297,333.94
3091	4251	D	E			E		DISC						E			N	1		-0.21
Sub-Total, 3091																				**-7,870,475.33**
3100, Obligated balance, end of year (net)																				========== 258,806,933.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	309,834,289.65
4011	4902	C	E					DISC				X			E		N		N	1,827,663.69
Sub-Total, 4011																				**311,661,953.34**
4020, Disc: Total outlays, gross																				========== 311,661,953.34
4030	4252	D	E			F		DISC				X			E		N			-190.32
4033	4252	D	E			X		DISC				X			E		N			-1,092,507.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,092,698.07
4052	4252	D	E			F		DISC				X			E		N			190.32
4052	4252	D	E			X		DISC				X			E		N			1,092,507.75
Sub-Total, 4052																				**1,092,698.07**
4060, Disc: Additional offsets against BA only (total)																				========== 1,092,698.07
4080, Disc: Outlays, net																				========== 310,569,255.27
4190, Outlays, net (disc. and mand.)																				========== 310,569,255.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	B									X			E		N	1		-45,103,785.88
3000	4801	C	B									X			E		N	1		3,858,736.16
3000	4801	C	B									X			E		N	1		93,227,621.36
3000	4801	C	B									X			E		N	1		8,353,992.69
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		45,103,785.88
3000	4901	C	B									X			E		N	1		1,341.50
	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	D	B									X			E		N	1		45,103,785.88
3031	4801	C	B									X			E		N	1		-3,858,736.16
3031	4801	C	B									X			E		N	1		-93,227,621.36
3031	4801	C	B									X			E		N	1		-8,353,992.69
3031	4801	C	E									X			E		N	1		2,614,627.62
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		76,201,173.22
3031	4881	D	E									X			E		N			-889,481.48
3031	4881	D	E									X			E		N			-72,009.74
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		-45,103,785.88
3031	4901	C	B									X			E		N	1		-1,341.50
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		-43,523,717.19
3031	4901	D	E									X			E		N	1		-941,384.20
3031	4902	C	E					DISC				X			E		N		N	5,924,136.91
3031	4902	C	E					DISC				X			E		N		N	17,482,265.08
	Sub-Total, 3031																			**-806,907.56**
3040	4902	C	E					DISC				X			E		N		N	-5,924,136.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	-17,482,265.08
Sub-Total, 3040																				**-23,406,401.99**
3051	4221	D	B			F		DISC				X		E			N	1		2,240,392.05
3051	4221	D	E			F		DISC				X		E			N	1		-12,186.66
3051	4221	D	E			E		DISC				X		E			N	1		-1,345,971.95
3051	4251	D	B			F		DISC				X		E			N	1		2,964,490.28
3051	4251	D	E			F		DISC				X		E			N	1		-3,111,542.66
Sub-Total, 3051																				**735,181.06**
3090	4801	C	E											E			N	1		2,614,627.62
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		76,201,173.22
3090	4881	D	E											E			N			-889,481.48
3090	4881	D	E											E			N			-72,009.74
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		-43,523,717.19
3090	4901	D	E											E			N	1		-941,384.20
Sub-Total, 3090																				**37,249,285.89**
3091	4221	D	E			F		DISC						E			N	1		-12,186.66
3091	4221	D	E			E		DISC						E			N	1		-1,345,971.95
3091	4251	D	E			F		DISC						E			N	1		-3,111,542.66
Sub-Total, 3091																				**-4,469,701.27**
3100, Obligated balance, end of year (net)																				**==========**
																				32,779,584.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	5,924,136.91
4011	4902	C	E					DISC				X			E		N		N	17,482,265.08
Sub-Total, 4011																				**23,406,401.99**
4020, Disc: Total outlays, gross																				========== 23,406,401.99
4030	4252	D	E			F		DISC				X			E		N			-792,974.47
4033	4222	D	B			X		DISC				X			E		N	1		45,254.21
4033	4222	D	E			X		DISC				X			E		N	1		-18,778.87
4033	4252	D	E			X		DISC				X			E		N			-53,939.47
Sub-Total, 4033																				**-27,464.13**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -820,438.60
4052	4222	D	B			X		DISC				X			E		N	1		-45,254.21
4052	4222	D	E			X		DISC				X			E		N	1		18,778.87
4052	4252	D	E			X		DISC				X			E		N			53,939.47
4052	4252	D	E			F		DISC				X			E		N			792,974.47
Sub-Total, 4052																				**820,438.60**
4060, Disc: Additional offsets against BA only (total)																				========== 820,438.60
4080, Disc: Outlays, net																				========== 22,585,963.39
4190, Outlays, net (disc. and mand.)																				========== 22,585,963.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,558,669.58
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	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		-1,558,669.58
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	D	E									X		E		N	1		-30,845,340.65
3031	4801	D	E									X		E		N	1		-3,332,510.00
3031	4801	C	E									X		E		N	1		44,316,954.95
3031	4881	C	E									X		E		N			503,942.50
3031	4881	C	E									X		E		N			4,899,534.44
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		4,393,230.83
3031	4901	D	E									X		E		N	1		-33,940,362.18
3031	4901	C	E									X		E		N	1		30,845,340.65
3031	4902	D	E					DISC				X		E		N		N	-5,032,722.72
3031	4902	C	E					DISC				X		E		N		N	5,385,155.10
Sub-Total, 3031																			**5,898,290.29**
3040	4902	D	E					DISC				X		E		N		N	5,032,722.72
3040	4902	C	E					DISC				X		E		N		N	-5,385,155.10
Sub-Total, 3040																			**-352,432.38**
3051	4221	D	B			F		DISC				X		E		N	1		697,939.24
3051	4221	D	E			F		DISC				X		E		N	1		-13,399.18
3051	4221	D	E			E		DISC				X		E		N	1		-1,218,959.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
3051	4251	D	B			F		DISC				X		E		N	1		4,267.30
3051	4251	D	E			F		DISC				X		E		N	1		-4,979,869.02
Sub-Total, 3051																			**-5,510,020.84**
3081	4871	D	E									X		E		N			-568,351.23
3090	4801	D	E											E		N	1		-30,845,340.65
3090	4801	D	E											E		N	1		-3,332,510.00
3090	4801	C	E											E		N	1		44,316,954.95
3090	4871	D	E											E		N			-568,351.23
3090	4881	C	E											E		N			503,942.50
3090	4881	C	E											E		N			4,899,534.44
3090	4901	C	E											E		N	1		4,393,230.83
3090	4901	D	E											E		N	1		-33,940,362.18
3090	4901	C	E											E		N	1		30,845,340.65
Sub-Total, 3090																			**16,272,439.31**
3091	4221	D	E			F		DISC						E		N	1		-13,399.18
3091	4221	D	E			E		DISC						E		N	1		-1,218,959.18
3091	4251	D	E			F		DISC						E		N	1		-4,979,869.02
Sub-Total, 3091																			**-6,212,227.38**
3100, Obligated balance, end of year (net)																			========== 10,060,211.93

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-5,032,722.72
4011	4902	C	E					DISC				X		E		N		N	5,385,155.10
Sub-Total, 4011																			**352,432.38**
4020, Disc: Total outlays, gross																			========== 352,432.38
4030	4252	D	E			F		DISC				X		E		N			-2.83
4033	4252	C	E			X		DISC				X		E		N			5,587,217.41
4040, Disc: Offsets against gross BA and outlays (total)																			========== 5,587,214.58
4052	4252	D	E			F		DISC				X		E		N			2.83
4052	4252	C	E			X		DISC				X		E		N			-5,587,217.41
Sub-Total, 4052																			**-5,587,214.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -5,587,214.58
4080, Disc: Outlays, net																				========== 5,939,646.96
4190, Outlays, net (disc. and mand.)																				========== 5,939,646.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	B									X			E		N	1		-9,657,109.05
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	4901	C	B									X			E		N	1		9,657,109.05
3000	4901	D	B									X			E		N	1		-1,942,318.91
3000	4901	D	B									X			E		N	1		-5,400,617.76
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	D	B									X			E		N	1		9,657,109.05
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	C	E									X			E		N	1		4,083,830.71
3031	4801	C	E									X			E		N	1		21,415,517.19
3031	4801	D	E									X			E		N	1		-9,657,109.05
3031	4881	D	E									X			E		N			-122,950.70
3031	4881	D	E									X			E		N			-629,530.11
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	B									X			E		N	1		5,400,617.76
3031	4901	D	E									X			E		N	1		-1,943,753.03
3031	4901	D	E									X			E		N	1		-5,373,567.34
3031	4901	C	E									X			E		N	1		9,657,109.05
3031	4902	D	E					DISC				X			E		N		N	-36,263.82
3031	4902	C	E					DISC				X			E		N		N	404,484.30
Sub-Total, 3031																				**-201,561.39**
3040	4902	D	E					DISC				X			E		N		N	36,263.82
3040	4902	C	E					DISC				X			E		N		N	-404,484.30
Sub-Total, 3040																				**-368,220.48**
3051	4221	D	B			F		DISC				X			E		N	1		784,082.82
3051	4221	D	E			F		DISC				X			E		N	1		-753,441.21
3051	4221	D	E			E		DISC				X			E		N	1		-556,859.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
3051	4251	C	B			F		DISC				X		E			N	1		-78,424.01
3051	4251	C	E			F		DISC				X		E			N	1		177,666.66
Sub-Total, 3051																				**-426,974.91**
3081	4871	D	E									X		E			N			-346,610.62
3090	4801	C	E											E			N	1		4,083,830.71
3090	4801	C	E											E			N	1		21,415,517.19
3090	4801	D	E											E			N	1		-9,657,109.05
3090	4871	D	E											E			N			-346,610.62
3090	4881	D	E											E			N			-122,950.70
3090	4881	D	E											E			N			-629,530.11
3090	4901	D	E											E			N	1		-1,943,753.03
3090	4901	D	E											E			N	1		-5,373,567.34
3090	4901	C	E											E			N	1		9,657,109.05
Sub-Total, 3090																				**17,082,936.10**
3091	4221	D	E			F		DISC						E			N	1		-753,441.21
3091	4221	D	E			E		DISC						E			N	1		-556,859.17
3091	4251	C	E			F		DISC						E			N	1		177,666.66
Sub-Total, 3091																				**-1,132,633.72**
3100, Obligated balance, end of year (net)																				**==========**
																				15,950,302.38

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-36,263.82
4011	4902	C	E					DISC				X		E			N		N	404,484.30
Sub-Total, 4011																				**368,220.48**
4020, Disc: Total outlays, gross																				**==========**
																				368,220.48
4030	4252	D	E			F		DISC				X		E			N			-6.28
4033	4222	D	B			X		DISC				X		E			N	1		47,324.20
4033	4252	D	E			X		DISC				X		E			N			-69,221.91
Sub-Total, 4033																				**-21,897.71**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-21,903.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4052	4222	D	B			X		DISC				X		E			N	1		-47,324.20
4052	4252	D	E			F		DISC				X		E			N			6.28
4052	4252	D	E			X		DISC				X		E			N			69,221.91
	Sub-Total, 4052																			**21,903.99**

4060, Disc: Additional offsets against BA only (total) ========= 21,903.99

4080, Disc: Outlays, net ========== 346,316.49

4190, Outlays, net (disc. and mand.) ========== 346,316.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		122,963.62
3000	4801	C	B									X			E		N	1		23,870,246.17
3000	4901	C	B									X			E		N	1		252,492.54
3000	4901	C	B									X			E		N	1		7,629,082.72
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		-122,963.62
3031	4801	C	B									X			E		N	1		-23,870,246.17
3031	4801	D	E									X			E		N	1		-252,492.54
3031	4801	C	E									X			E		N	1		9,353,070.02
3031	4801	C	E									X			E		N	1		172,756.97
3031	4881	D	E									X			E		N			-187,725.49
3031	4881	D	E									X			E		N			-66,098.34
3031	4901	C	B									X			E		N	1		-252,492.54
3031	4901	C	B									X			E		N	1		-7,629,082.72
3031	4901	C	B									X			E		N	1		-1,416,810.01
3031	4901	C	E									X			E		N	1		252,492.54
3031	4901	C	E									X			E		N	1		16,684,832.33
3031	4901	C	E									X			E		N	1		1,406,158.81
3031	4902	C	E					DISC				X			E		N		N	5,461,426.54
3031	4902	C	E					DISC				X			E		N		N	11,388.31
Sub-Total, 3031																				**-203,293.37**
3040	4902	C	E					DISC				X			E		N		N	-5,461,426.54
3040	4902	C	E					DISC				X			E		N		N	-11,388.31
Sub-Total, 3040																				**-5,472,814.85**
3051	4221	D	B			F		DISC				X			E		N	1		1,044,225.06
3051	4221	D	E			F		DISC				X			E		N	1		-1,041,774.76
3051	4221	D	E			E		DISC				X			E		N	1		-50,530.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X		E		N	1		38,569.79
3051	4251	D	E			F		DISC				X		E		N	1		-37,082.97
Sub-Total, 3051																			**-46,593.34**
3081	4871	D	E									X		E		N			-20,066.12
3090	4801	D	E											E		N	1		-252,492.54
3090	4801	C	E											E		N	1		9,353,070.02
3090	4801	C	E											E		N	1		172,756.97
3090	4871	D	E											E		N			-20,066.12
3090	4881	D	E											E		N			-187,725.49
3090	4881	D	E											E		N			-66,098.34
3090	4901	C	E											E		N	1		252,492.54
3090	4901	C	E											E		N	1		16,684,832.33
3090	4901	C	E											E		N	1		1,406,158.81
Sub-Total, 3090																			**27,342,928.18**
3091	4221	D	E			F		DISC						E		N	1		-1,041,774.76
3091	4221	D	E			E		DISC						E		N	1		-50,530.46
3091	4251	D	E			F		DISC						E		N	1		-37,082.97
Sub-Total, 3091																			**-1,129,388.19**
3100, Obligated balance, end of year (net)																			========== 26,213,539.99

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	5,461,426.54
4011	4902	C	E					DISC				X		E		N		N	11,388.31
Sub-Total, 4011																			**5,472,814.85**
4020, Disc: Total outlays, gross																			========== 5,472,814.85
4033	4222	D	B			X		DISC				X		E		N	1		19,954.21
4033	4222	D	E			X		DISC				X		E		N	1		-19,422.05
4033	4252	C	E			X		DISC				X		E		N			5,854.28
Sub-Total, 4033																			**6,386.44**
4040, Disc: Offsets against gross BA and outlays (total)																			======== 6,386.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4052	4222	D	B			X		DISC				X		E			N	1		-19,954.21
4052	4222	D	E			X		DISC				X		E			N	1		19,422.05
4052	4252	C	E			X		DISC				X		E			N			-5,854.28
	Sub-Total, 4052																			**-6,386.44**

4060, Disc: Additional offsets against BA only (total) ======= -6,386.44

4080, Disc: Outlays, net ========== 5,479,201.29

4190, Outlays, net (disc. and mand.) ========== 5,479,201.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 850,281,549.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 407,187,909.24

1021, Unob Bal: Recov of prior year unpaid obligations 6,712,447.21

1050, Unob Bal: Unobligated balance (total) ========== 413,900,356.45

1100, BA: Disc: Appropriation 1,723,148,000.00

1134, BA: Disc: Appropriations precluded from obligation -826,249,000.00

1160, BA: Disc: Appropriation (total) ========== 896,899,000.00

1700, BA: Disc: Spending auth: Collected 111,966,534.25

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 108,017,776.06

1750, BA: Disc: Spending auth: Total ========== 219,984,310.31

1900, Budget authority total (disc. and mand.) ========== 1,116,883,310.31

1930, Total budgetary resources avail (disc. and mand.) ========== 1,530,783,666.76

1940, Unob Bal: Memo: Unob bal expiring -61,161,385.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 619,340,731.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	850,281,549.18
3031, Ob Bal: Obligations incurred: Expired accounts	8,589,436.59
3040, Ob Bal: Outlays (gross)	-1,117,665,769.62
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-108,017,776.06
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-9,183,406.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,712,447.21
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-943,389.27
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,502,170,165.04
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-371,966,855.81
3100, Obligated balance, end of year (net)	========== 3,130,203,309.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	1,116,883,310.31
4010, Disc: Outlays from new authority	18,176,980.63
4011, Disc: Outlays from balances	1,099,488,788.99
4020, Disc: Total outlays, gross	1,117,665,769.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-894,968.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-107,413,005.64
4040, Disc: Offsets against gross BA and outlays (total)	-108,307,973.89
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-108,017,776.06
4052, Disc: Offset, BA: Collection cred to expired accts	-3,658,560.36
4060, Disc: Additional offsets against BA only (total)	-111,676,336.42
4070, Disc: Budget authority, net	896,899,000.00
4080, Disc: Outlays, net	1,009,357,795.73
4180, Budget authority, net (disc. and mand.)	896,899,000.00
4190, Outlays, net (disc. and mand.)	1,009,357,795.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		3,342,911.65
0900	4801	C	E									X			U		N	1		366,481,761.96
0900	4802	C	E					DISC				X			U		N	1	N	32.94
0900	4901	C	E									X			U		N	1		268.93
0900	4901	C	E									X			U		N	1		55,909.74
0900	4902	C	E					DISC				X			U		N		N	1,128,619.73
0900	4902	C	E					DISC				X			U		N		N	24,251,855.12
Sub-Total, 0900																				**395,261,360.07**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		3,459,724,000.00
1121	4170	D	E	P				DISC		21	2033	X			U		N			60,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-1,658,938,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,860,786,000.00
1700	4252	D	E			F		DISC				X			U		N			2,477.80
1701	4221	D	E			F		DISC				X			U		N	1		6,111,421.61
1750, BA: Disc: Spending auth: Total																				==========
																				6,113,899.41
1900, Budget authority total (disc. and mand.)																				==========
																				1,866,899,899.41
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,866,899,899.41
1941	4510	C	E		A										U		N	1		1,136,999,000.00
1941	4610	C	E		A										U		N	1		141,922,680.08
1941	4700	C	E		A										U		N	1		192,716,859.26
Sub-Total, 1941																				**1,471,638,539.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		3,342,911.65
3030	4801	C	E									X		U		N	1		366,481,761.96
3030	4802	C	E					DISC				X		U		N	1	N	32.94
3030	4901	C	E									X		U		N	1		268.93
3030	4901	C	E									X		U		N	1		55,909.74
3030	4902	C	E					DISC				X		U		N		N	1,128,619.73
3030	4902	C	E					DISC				X		U		N		N	24,251,855.12
Sub-Total, 3030																			**395,261,360.07**
3040	4802	C	E					DISC				X		U		N	1	N	-32.94
3040	4902	C	E					DISC				X		U		N		N	-1,128,619.73
3040	4902	C	E					DISC				X		U		N		N	-24,251,855.12
Sub-Total, 3040																			**-25,380,507.79**
3050	4221	D	E			F		DISC				X		U		N	1		-6,111,421.61
3090	4801	C	E											U		N	1		3,342,911.65
3090	4801	C	E											U		N	1		366,481,761.96
3090	4901	C	E											U		N	1		268.93
3090	4901	C	E											U		N	1		55,909.74
Sub-Total, 3090																			**369,880,852.28**
3091	4221	D	E			F		DISC						U		N	1		-6,111,421.61
3100, Obligated balance, end of year (net)																			**==========**
																			363,769,430.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,866,899,899.41
4010	4802	C	E					DISC				X			U		N	1	N	32.94
4010	4902	C	E					DISC				X			U		N		N	1,128,619.73
4010	4902	C	E					DISC				X			U		N		N	24,251,855.12
Sub-Total, 4010																				**25,380,507.79**
4020, Disc: Total outlays, gross																				========== 25,380,507.79
4030	4252	D	E			F		DISC				X			U		N			-2,477.80
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,477.80
4050	4221	D	E			F		DISC				X			U		N	1		-6,111,421.61
4060, Disc: Additional offsets against BA only (total)																				========== -6,111,421.61
4070, Disc: Budget authority, net																				========== 1,860,786,000.00
4080, Disc: Outlays, net																				========== 25,378,029.99
4180, Budget authority, net (disc. and mand.)																				========== 1,860,786,000.00
4190, Outlays, net (disc. and mand.)																				========== 25,378,029.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		-13,287,270.37
0900	4801	C	B									X			U		N	1		-1,436,843,939.93
0900	4801	C	E									X			U		N	1		1,826,256,857.16
0900	4801	C	E									X			U		N	1		11,481,240.91
0900	4802	C	E					DISC				X			U		N	1	N	35,539.20
0900	4901	C	B									X			U		N	1		-21,388.39
0900	4901	C	B									X			U		N	1		-25,298,753.38
0900	4901	C	E									X			U		N	1		22,534,874.43
0900	4901	C	E									X			U		N	1		100,859.58
0900	4902	C	E					DISC				X			U		N		N	580,208,436.10
0900	4902	C	E					DISC				X			U		N		N	3,582,610.00
Sub-Total, 0900																				**968,749,065.31**

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		-13,287,270.37
1000	4801	C	B									X			U		N	1		-1,436,843,939.93
1000	4901	C	B									X			U		N	1		-21,388.39
1000	4901	C	B									X			U		N	1		-25,298,753.38
Sub-Total, 1000																				**1,564,812,891.67**
1021	4871	D	E									X			U		N			275,303,199.08
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,840,116,090.75
1700	4252	D	E			X		DISC				X			U		N			4,993,456.52
1700	4252	D	E			F		DISC				X			U		N			2,480,040.37
Sub-Total, 1700																				**7,473,496.89**
1701	4221	D	B			F		DISC				X			U		N	1		-22,748,090.11
1701	4221	D	E			F		DISC				X			U		N	1		11,549,027.20
1701	4251	C	B			F		DISC				X			U		N	1		298,366.00
1701	4251	D	E			F		DISC				X			U		N	1		583,985.74
Sub-Total, 1701																				**-10,316,711.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
1750, BA: Disc: Spending auth: Total																			========== -2,843,214.28
1900, Budget authority total (disc. and mand.)																			========== -2,843,214.28
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,837,272,876.47
1941	4610	C	E		A									U		N	1		620,479,715.81
1941	4700	C	E		A									U		N	1		248,044,095.35
Sub-Total, 1941																			**868,523,811.16**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		13,287,270.37
3000	4801	C	B									X		U		N	1		1,436,843,939.93
3000	4901	C	B									X		U		N	1		21,388.39
3000	4901	C	B									X		U		N	1		25,298,753.38
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		-13,287,270.37
3030	4801	C	B									X		U		N	1		-1,436,843,939.93
3030	4801	C	E									X		U		N	1		1,826,256,857.16
3030	4801	C	E									X		U		N	1		11,481,240.91
3030	4802	C	E					DISC				X		U		N	1	N	35,539.20
3030	4901	C	B									X		U		N	1		-21,388.39
3030	4901	C	B									X		U		N	1		-25,298,753.38
3030	4901	C	E									X		U		N	1		22,534,874.43
3030	4901	C	E									X		U		N	1		100,859.58
3030	4902	C	E					DISC				X		U		N		N	580,208,436.10
3030	4902	C	E					DISC				X		U		N		N	3,582,610.00
Sub-Total, 3030																			**968,749,065.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		U			N	1	N	-35,539.20
3040	4902	C	E					DISC				X		U			N		N	-580,208,436.10
3040	4902	C	E					DISC				X		U			N		N	-3,582,610.00
Sub-Total, 3040																				**-583,826,585.30**
3050	4221	D	B			F		DISC				X		U			N	1		22,748,090.11
3050	4221	D	E			F		DISC				X		U			N	1		-11,549,027.20
3050	4251	C	B			F		DISC				X		U			N	1		-298,366.00
3050	4251	D	E			F		DISC				X		U			N	1		-583,985.74
Sub-Total, 3050																				**10,316,711.17**
3080	4871	D	E									X		U			N			-275,303,199.08
3090	4801	C	E											U			N	1		1,826,256,857.16
3090	4801	C	E											U			N	1		11,481,240.91
3090	4871	D	E											U			N			-275,303,199.08
3090	4901	C	E											U			N	1		22,534,874.43
3090	4901	C	E											U			N	1		100,859.58
Sub-Total, 3090																				**1,585,070,633.00**
3091	4221	D	E			F		DISC						U			N	1		-11,549,027.20
3091	4251	D	E			F		DISC						U			N	1		-583,985.74
Sub-Total, 3091																				**-12,133,012.94**
3100, Obligated balance, end of year (net)																				========== 1,572,937,620.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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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																				========== -2,843,214.28
4011	4802	C	E					DISC				X			U		N	1	N	35,539.20
4011	4902	C	E					DISC				X			U		N		N	580,208,436.10
4011	4902	C	E					DISC				X			U		N		N	3,582,610.00
Sub-Total, 4011																				**583,826,585.30**
4020, Disc: Total outlays, gross																				========== 583,826,585.30
4030	4252	D	E			F		DISC				X			U		N			-2,480,040.37
4033	4252	D	E			X		DISC				X			U		N			-4,993,456.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,473,496.89
4050	4221	D	B			F		DISC				X			U		N	1		22,748,090.11
4050	4221	D	E			F		DISC				X			U		N	1		-11,549,027.20
4050	4251	C	B			F		DISC				X			U		N	1		-298,366.00
4050	4251	D	E			F		DISC				X			U		N	1		-583,985.74
Sub-Total, 4050																				**10,316,711.17**
4060, Disc: Additional offsets against BA only (total)																				========== 10,316,711.17
4080, Disc: Outlays, net																				========== 576,353,088.41
4190, Outlays, net (disc. and mand.)																				========== 576,353,088.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033 -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		-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		3,026,416,824.05
0900	4801	C	E									X			U		Y	1		26,985,910.42
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	D	E									X			U		Y	1		-19,714,011.73
0900	4901	D	E									X			U		Y	1		-46,354,024.26
0900	4902	C	E					DISC				X			U		Y		N	830,682,907.66
0900	4902	C	E					DISC				X			U		Y		N	29,667,912.23
Sub-Total, 0900																				**646,529,483.59**

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			265,492,994.91
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,291,893,880.20
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	C	E			F		DISC				X			U		Y			-17,025,599.73
1700	4252	D	E			X		DISC				X			U		Y			20,986,951.20
Sub-Total, 1700																				**3,961,351.47**
1701	4221	D	B			F		DISC				X			U		Y	1		-32,062,438.39
1701	4221	D	E			F		DISC				X			U		Y	1		24,706,648.88
1701	4251	D	B			F		DISC				X			U		Y	1		-19,817,258.82
1701	4251	D	E			F		DISC				X			U		Y	1		42,797,395.28
Sub-Total, 1701																				**15,624,346.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 19,585,698.42
1900, Budget authority total (disc. and mand.)																			========== 19,585,698.42
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,311,479,578.62
1940	4610	C	E		A									U		Y	1		-175,148,274.57
1940	4700	C	E		A									U		Y	1		-489,801,820.46
Sub-Total, 1940																			**-664,950,095.03**

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		3,026,416,824.05
3030	4801	C	E									X		U		Y	1		26,985,910.42
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	D	E									X		U		Y	1		-19,714,011.73
3030	4901	D	E									X		U		Y	1		-46,354,024.26
3030	4902	C	E					DISC				X		U		Y		N	830,682,907.66
3030	4902	C	E					DISC				X		U		Y		N	29,667,912.23
Sub-Total, 3030																			**646,529,483.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	-830,682,907.66
3040	4902	C	E					DISC				X		U			Y		N	-29,667,912.23
Sub-Total, 3040																				**-860,350,819.89**
3050	4221	D	B			F		DISC				X		U			Y	1		32,062,438.39
3050	4221	D	E			F		DISC				X		U			Y	1		-24,706,648.88
3050	4251	D	B			F		DISC				X		U			Y	1		19,817,258.82
3050	4251	D	E			F		DISC				X		U			Y	1		-42,797,395.28
Sub-Total, 3050																				**-15,624,346.95**
3080	4871	D	E									X		U			Y			-265,492,994.91
3090	4801	C	E											U			Y	1		3,026,416,824.05
3090	4801	C	E											U			Y	1		26,985,910.42
3090	4871	D	E											U			Y			-265,492,994.91
3090	4901	D	E											U			Y	1		-19,714,011.73
3090	4901	D	E											U			Y	1		-46,354,024.26
Sub-Total, 3090																				**2,721,841,703.57**
3091	4221	D	E			F		DISC						U			Y	1		-24,706,648.88
3091	4251	D	E			F		DISC						U			Y	1		-42,797,395.28
Sub-Total, 3091																				**-67,504,044.16**
3100, Obligated balance, end of year (net)																				========== 2,654,337,659.41

BA & O, Net

4000, Disc: Budget authority, gross																				========== 19,585,698.42
4011	4902	C	E					DISC				X		U			Y		N	830,682,907.66
4011	4902	C	E					DISC				X		U			Y		N	29,667,912.23
Sub-Total, 4011																				**860,350,819.89**
4020, Disc: Total outlays, gross																				========== 860,350,819.89
4030	4252	C	E			F		DISC				X		U			Y			17,025,599.73
4033	4222	D	B			X		DISC				X		U			Y	1		176.00
4033	4222	D	E			X		DISC				X		U			Y	1		-176.00
4033	4252	D	E			X		DISC				X		U			Y			-20,986,951.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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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
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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
	Sub-Total, 4033																			**-20,986,951.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,961,351.47
4050	4221	D	B			F		DISC				X			U		Y	1		32,062,438.39
4050	4221	D	E			F		DISC				X			U		Y	1		-24,706,648.88
4050	4251	D	B			F		DISC				X			U		Y	1		19,817,258.82
4050	4251	D	E			F		DISC				X			U		Y	1		-42,797,395.28
	Sub-Total, 4050																			**-15,624,346.95**
4060, Disc: Additional offsets against BA only (total)																				========== -15,624,346.95
4080, Disc: Outlays, net																				========== 856,389,468.42
4190, Outlays, net (disc. and mand.)																				========== 856,389,468.42

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033 -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		2,732,302,562.38
3000	4801	C	B									X		E		N	1		13,728,492.20
3000	4801	D	B									X		E		N	1		-84,863,752.96
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	C	B									X		E		N	1		-13,728,492.20
3031	4801	D	B									X		E		N	1		84,863,752.96
3031	4801	D	E									X		E		N	1		-84,863,752.96
3031	4801	C	E									X		E		N	1		10,834,376.78
3031	4801	C	E									X		E		N	1		1,503,628,514.04
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	C	E									X		E		N			121,558,993.90
3031	4881	D	E									X		E		N			-124,450.62
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	C	E									X		E		N	1		84,863,752.96
3031	4901	D	E									X		E		N	1		-37,728.93
3031	4901	D	E									X		E		N	1		-42,048,085.05
3031	4902	C	E					DISC				X		E		N		N	1,274,540,816.09
3031	4902	C	E					DISC				X		E		N		N	3,295,822.00
Sub-Total, 3031																			**121,434,543.28**
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	-1,274,540,816.09
3040	4902	C	E					DISC				X		E		N		N	-3,295,822.00
Sub-Total, 3040																			**-1,277,836,638.09**

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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		-2,065,479.18
3051	4251	D	B			F		DISC				X		E			N	1		246,688.19
3051	4251	D	E			F		DISC				X		E			N	1		-251,033.65
Sub-Total, 3051																				**2,127,354.40**
3081	4871	D	E									X		E			N			-136,799,877.49
3090	4801	D	E											E			N	1		-84,863,752.96
3090	4801	C	E											E			N	1		10,834,376.78
3090	4801	C	E											E			N	1		1,503,628,514.04
3090	4871	D	E											E			N			-136,799,877.49
3090	4881	C	E											E			N			121,558,993.90
3090	4881	D	E											E			N			-124,450.62
3090	4901	C	E											E			N	1		84,863,752.96
3090	4901	D	E											E			N	1		-37,728.93
3090	4901	D	E											E			N	1		-42,048,085.05
Sub-Total, 3090																				**1,457,011,742.63**
3091	4221	D	E			F		DISC						E			N	1		-2,065,479.18
3091	4251	D	E			F		DISC						E			N	1		-251,033.65
Sub-Total, 3091																				**-2,316,512.83**
3100, Obligated balance, end of year (net)																				========== 1,454,695,229.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	1,274,540,816.09
4011	4902	C	E					DISC				X			E		N		N	3,295,822.00
	Sub-Total, 4011																			**1,277,836,638.09**
	4020, Disc: Total outlays, gross																			========== 1,277,836,638.09
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			-1,863,711.63
	Sub-Total, 4030																			**-1,863,711.63**
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	D	E			X		DISC				X			E		N			-147,202.20
	Sub-Total, 4033																			**-147,202.20**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,010,913.83
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	D	E			X		DISC				X			E		N			147,202.20
4052	4252	D	E			F		DISC				X			E		N			1,863,711.63
	Sub-Total, 4052																			**2,010,913.83**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,010,913.83
	4080, Disc: Outlays, net																			========== 1,275,825,724.26
	4190, Outlays, net (disc. and mand.)																			========== 1,275,825,724.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	4801	C	B									X			E		N	1		628,680,535.68
3000	4901	D	B									X			E		N	1		-84,574,000.30
3000	4901	D	B									X			E		N	1		-65,116,257.67
3000	4901	C	B									X			E		N	1		174,470,758.71
3000	4901	C	B									X			E		N	1		19,629.36
	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		-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	C	B									X			E		N	1		-628,680,535.68
3031	4801	C	E									X			E		N	1		25,990,057.11
3031	4801	D	E									X			E		N	1		-174,470,758.71
3031	4801	C	E									X			E		N	1		523,879,083.04
3031	4801	D	E									X			E		N	1		-24,525,440.44
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	5,518.89
3031	4802	C	E					DISC				X			E		N	1	N	2,077.99
3031	4881	D	E									X			E		N			-14,813,399.87
3031	4881	C	E									X			E		N			84,564,506.56
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	C	B									X			E		N	1		-174,470,758.71
3031	4901	C	B									X			E		N	1		-19,629.36
3031	4901	C	E									X			E		N	1		174,470,758.71
3031	4901	C	E									X			E		N	1		19,629.36
3031	4901	C	E									X			E		N	1		7,301,437.77
3031	4901	D	E									X			E		N	1		-84,575,852.94
3031	4902	C	E					DISC				X			E		N		N	85,744,718.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	32,376,160.32
Sub-Total, 3031																				**69,724,946.69**
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	-5,518.89
3040	4802	C	E					DISC				X		E			N	1	N	-2,077.99
3040	4902	C	E					DISC				X		E			N		N	-85,744,718.81
3040	4902	C	E					DISC				X		E			N		N	-32,376,160.32
Sub-Total, 3040																				**-118,128,476.01**
3051	4221	D	B			F		DISC				X		E			N	1		2,546,668.89
3051	4221	C	E			F		DISC				X		E			N	1		83,291,841.30
3051	4251	D	B			F		DISC				X		E			N	1		84,558,615.30
3051	4251	D	E			F		DISC				X		E			N	1		-169,148,059.66
Sub-Total, 3051																				**1,249,065.83**
3081	4871	D	E									X		E			N			-5,490,608.85
3090	4801	C	E											E			N	1		25,990,057.11
3090	4801	D	E											E			N	1		-174,470,758.71
3090	4801	C	E											E			N	1		523,879,083.04
3090	4801	D	E											E			N	1		-24,525,440.44
3090	4871	D	E											E			N			-5,490,608.85
3090	4881	D	E											E			N			-14,813,399.87
3090	4881	C	E											E			N			84,564,506.56
3090	4901	C	E											E			N	1		174,470,758.71
3090	4901	C	E											E			N	1		19,629.36
3090	4901	C	E											E			N	1		7,301,437.77
3090	4901	D	E											E			N	1		-84,575,852.94
Sub-Total, 3090																				**512,349,411.74**
3091	4221	C	E			F		DISC						E			N	1		83,291,841.30
3091	4251	D	E			F		DISC						E			N	1		-169,148,059.66
Sub-Total, 3091																				**-85,856,218.36**
3100, Obligated balance, end of year (net)																				**==========**
																				426,493,193.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	5,518.89
4011	4802	C	E					DISC				X			E		N	1	N	2,077.99
4011	4902	C	E					DISC				X			E		N		N	85,744,718.81
4011	4902	C	E					DISC				X			E		N		N	32,376,160.32
	Sub-Total, 4011																			**118,128,476.01**
4020, Disc: Total outlays, gross																				========== 118,128,476.01
4030	4252	C	E			F		DISC				X			E		N			83,328,821.04
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			-84,574,774.90
	Sub-Total, 4033																			**-84,545,090.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,216,268.96
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			X		DISC				X			E		N			84,574,774.90
4052	4252	C	E			F		DISC				X			E		N			-83,328,821.04
	Sub-Total, 4052																			**1,216,268.96**
4060, Disc: Additional offsets against BA only (total)																				========== 1,216,268.96
4080, Disc: Outlays, net																				========== 116,912,207.05
4190, Outlays, net (disc. and mand.)																				========== 116,912,207.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	B									X		E		N	1		-52,114,683.82
3000	4801	C	B									X		E		N	1		133,032,106.69
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	D	B									X		E		N	1		52,114,683.82
3031	4801	C	B									X		E		N	1		-133,032,106.69
3031	4801	D	E									X		E		N	1		-389,884.06
3031	4801	D	E									X		E		N	1		-52,114,683.82
3031	4801	C	E									X		E		N	1		101,293,127.16
3031	4802	C	B					DISC				X		E		N	1	N	-455.30
3031	4802	D	B					DISC				X		E		N	1	N	455.30
3031	4802	C	E					DISC				X		E		N	1	N	455.30
3031	4802	D	E					DISC				X		E		N	1	N	-455.30
3031	4881	C	E									X		E		N			126,823.28
3031	4881	C	E									X		E		N			13,538,869.07
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		52,114,683.82
3031	4901	D	E									X		E		N	1		-47,519,359.00
3031	4901	C	E									X		E		N	1		419,539.47
3031	4902	C	E					DISC				X		E		N		N	31,294,688.58
3031	4902	C	E					DISC				X		E		N		N	256,512.25
Sub-Total, 3031																			**13,665,692.35**
3040	4802	C	B					DISC				X		E		N	1	N	455.30
3040	4802	D	B					DISC				X		E		N	1	N	-455.30
3040	4802	C	E					DISC				X		E		N	1	N	-455.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	4802	D	E					DISC				X		E			N	1	N	455.30
3040	4902	C	E					DISC				X		E			N		N	-31,294,688.58
3040	4902	C	E					DISC				X		E			N		N	-256,512.25
Sub-Total, 3040																				**-31,551,200.83**
3051	4221	D	B			F		DISC				X		E			N	1		177,246.21
3051	4221	D	E			F		DISC				X		E			N	1		-157,066.53
3051	4251	C	B			F		DISC				X		E			N	1		-264,726.36
3051	4251	C	E			F		DISC				X		E			N	1		85,212.30
Sub-Total, 3051																				**-159,334.38**
3081	4871	D	E									X		E			N			-386,009.55
3090	4801	D	E											E			N	1		-389,884.06
3090	4801	D	E											E			N	1		-52,114,683.82
3090	4801	C	E											E			N	1		101,293,127.16
3090	4871	D	E											E			N			-386,009.55
3090	4881	C	E											E			N			126,823.28
3090	4881	C	E											E			N			13,538,869.07
3090	4901	C	E											E			N	1		52,114,683.82
3090	4901	D	E											E			N	1		-47,519,359.00
3090	4901	C	E											E			N	1		419,539.47
Sub-Total, 3090																				**67,083,106.37**
3091	4221	D	E			F		DISC						E			N	1		-157,066.53
3091	4251	C	E			F		DISC						E			N	1		85,212.30
Sub-Total, 3091																				**-71,854.23**
3100, Obligated balance, end of year (net)																				**==========**
																				67,011,252.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	C	B					DISC				X			E		N	1	N	-455.30
4011	4802	D	B					DISC				X			E		N	1	N	455.30
4011	4802	C	E					DISC				X			E		N	1	N	455.30
4011	4802	D	E					DISC				X			E		N	1	N	-455.30
4011	4902	C	E					DISC				X			E		N		N	31,294,688.58
4011	4902	C	E					DISC				X			E		N		N	256,512.25
	Sub-Total, 4011																			**31,551,200.83**
4020, Disc: Total outlays, gross																				========== 31,551,200.83
4030	4252	C	E			F		DISC				X			E		N			207,514.17
4033	4252	D	E			X		DISC				X			E		N			-179,514.06
4040, Disc: Offsets against gross BA and outlays (total)																				========= 28,000.11
4052	4252	C	E			F		DISC				X			E		N			-207,514.17
4052	4252	D	E			X		DISC				X			E		N			179,514.06
	Sub-Total, 4052																			**-28,000.11**
4060, Disc: Additional offsets against BA only (total)																				========== -28,000.11
4080, Disc: Outlays, net																				========== 31,579,200.94
4190, Outlays, net (disc. and mand.)																				========== 31,579,200.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	B									X			E		N	1		-32,423,415.59
3000	4801	C	B									X			E		N	1		65,237,591.40
3000	4801	C	B									X			E		N	1		147,123.50
3000	4901	C	B									X			E		N	1		32,423,415.59
3000	4901	D	B									X			E		N	1		-25,053,103.88
3000	4901	D	B									X			E		N	1		-106,760.72
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	D	B									X			E		N	1		32,423,415.59
3031	4801	C	B									X			E		N	1		-65,237,591.40
3031	4801	C	B									X			E		N	1		-147,123.50
3031	4801	C	E									X			E		N	1		49,979,013.46
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	4881	D	E									X			E		N			-1,168,557.76
3031	4901	C	B									X			E		N	1		-32,423,415.59
3031	4901	D	B									X			E		N	1		25,053,103.88
3031	4901	D	B									X			E		N	1		106,760.72
3031	4901	C	E									X			E		N	1		32,423,415.59
3031	4901	D	E									X			E		N	1		-24,963,304.40
3031	4901	D	E									X			E		N	1		-106,760.72
3031	4902	C	E					DISC				X			E		N		N	15,168,778.46
Sub-Total, 3031																				**-1,168,557.76**
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	-15,168,778.46
Sub-Total, 3040																				**-15,168,778.46**
3051	4221	D	B			F		DISC				X			E		N	1		40,039.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E			N	1		-40,039.66
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-74,763.45
3090	4801	C	E											E			N	1		49,979,013.46
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			-74,763.45
3090	4881	D	E											E			N			-1,168,557.76
3090	4901	C	E											E			N	1		32,423,415.59
3090	4901	D	E											E			N	1		-24,963,304.40
3090	4901	D	E											E			N	1		-106,760.72
Sub-Total, 3090																				**23,812,750.63**
3091	4221	D	E			F		DISC						E			N	1		-40,039.66
3100, Obligated balance, end of year (net)																				========== 23,772,710.97

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	15,168,778.46
Sub-Total, 4011																				**15,168,778.46**
4020, Disc: Total outlays, gross																				========== 15,168,778.46
4080, Disc: Outlays, net																				========== 15,168,778.46
4190, Outlays, net (disc. and mand.)																				========== 15,168,778.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		31,556.72
3031	4881	D	E									X			E		N			-10,226.07
3031	4901	C	B									X			E		N	1		-4,003.84
3031	4902	D	E					DISC				X			E		N		N	-4,612.00
Sub-Total, 3031																				**-10,226.07**
3040	4902	D	E					DISC				X			E		N		N	4,612.00
3090	4801	C	E												E		N	1		31,556.72
3090	4881	D	E												E		N			-10,226.07
Sub-Total, 3090																				**21,330.65**
3100, Obligated balance, end of year (net)																				========= 21,330.65

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-4,612.00
4020, Disc: Total outlays, gross																				======= -4,612.00
4080, Disc: Outlays, net																				======= -4,612.00
4190, Outlays, net (disc. and mand.)																				======= -4,612.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-5,450,736.48
3000	4801	C	B									X		E		N	1		15,163,322.33
3000	4801	D	B									X		E		N	1		-65,075.15
3000	4901	C	B									X		E		N	1		65,075.15
3000	4901	D	B									X		E		N	1		-3,283,039.16
3000	4901	C	B									X		E		N	1		5,450,736.48
Sub-Total, 3000																			**11,880,283.17**
3020, Obligated balance, start of year (net)																			**==========**
																			11,880,283.17
3031	4801	D	B									X		E		N	1		5,450,736.48
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	E									X		E		N	1		-65,075.15
3031	4801	D	E									X		E		N	1		-5,450,736.48
3031	4801	C	E									X		E		N	1		12,910,563.39
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	D	E					DISC				X		E		N	1	N	-36.76
3031	4802	C	E					DISC				X		E		N	1	N	36.76
3031	4881	D	E									X		E		N			-86,293.00
3031	4901	C	B									X		E		N	1		-65,075.15
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	E									X		E		N	1		65,075.15
3031	4901	C	E									X		E		N	1		5,450,736.48
3031	4901	D	E									X		E		N	1		-4,120,222.81
3031	4902	C	E					DISC				X		E		N		N	3,089,942.59
Sub-Total, 3031																			**-86,293.00**
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	D	E					DISC				X		E		N	1	N	36.76
3040	4802	C	E					DISC				X		E		N	1	N	-36.76
3040	4902	C	E					DISC				X		E		N		N	-3,089,942.59
Sub-Total, 3040																			**-3,089,942.59**
3081	4871	D	E									X		E		N			-677,539.30
3090	4801	D	E											E		N	1		-65,075.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-5,450,736.48
3090	4801	C	E												E		N	1		12,910,563.39
3090	4871	D	E												E		N			-677,539.30
3090	4881	D	E												E		N			-86,293.00
3090	4901	C	E												E		N	1		65,075.15
3090	4901	C	E												E		N	1		5,450,736.48
3090	4901	D	E												E		N	1		-4,120,222.81
	Sub-Total, 3090																			**8,026,508.28**
3100, Obligated balance, end of year (net)																				========== 8,026,508.28

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	D	E					DISC				X			E		N	1	N	-36.76
4011	4802	C	E					DISC				X			E		N	1	N	36.76
4011	4902	C	E					DISC				X			E		N		N	3,089,942.59
	Sub-Total, 4011																			**3,089,942.59**
4020, Disc: Total outlays, gross																				========== 3,089,942.59
4080, Disc: Outlays, net																				========== 3,089,942.59
4190, Outlays, net (disc. and mand.)																				========== 3,089,942.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,010,539,908.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,591,213,776.96

1021, Unob Bal: Recov of prior year unpaid obligations 540,796,193.99

1050, Unob Bal: Unobligated balance (total) ========== 3,132,009,970.95

1100, BA: Disc: Appropriation 3,459,724,000.00

1121, BA: Disc: Approps transferred from other accounts 60,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,658,938,000.00

1160, BA: Disc: Appropriation (total) ========== 1,860,786,000.00

1700, BA: Disc: Spending auth: Collected 11,437,326.16

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 11,419,057.39

1750, BA: Disc: Spending auth: Total ========== 22,856,383.55

1900, Budget authority total (disc. and mand.) ========== 1,883,642,383.55

1930, Total budgetary resources avail (disc. and mand.) ========== 5,015,652,354.50

1940, Unob Bal: Memo: Unob bal expiring -664,950,095.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,340,162,350.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	2,010,539,908.97
3031, Ob Bal: Obligations incurred: Expired accounts	203,560,105.49
3040, Ob Bal: Outlays (gross)	-2,915,328,336.96
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,419,057.39
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,217,085.85
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-540,796,193.99
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-143,428,798.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,745,098,039.15
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-174,033,103.79
3100, Obligated balance, end of year (net)	========== 6,571,064,935.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	1,883,642,383.55
4010, Disc: Outlays from new authority	25,380,507.79
4011, Disc: Outlays from balances	2,889,947,829.17
4020, Disc: Total outlays, gross	2,915,328,336.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	96,215,705.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-110,852,213.98
4040, Disc: Offsets against gross BA and outlays (total)	-14,636,508.84
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,419,057.39
4052, Disc: Offset, BA: Collection cred to expired accts	3,199,182.68
4060, Disc: Additional offsets against BA only (total)	-8,219,874.71
4070, Disc: Budget authority, net	1,860,786,000.00
4080, Disc: Outlays, net	2,900,691,828.12
4180, Budget authority, net (disc. and mand.)	1,860,786,000.00
4190, Outlays, net (disc. and mand.)	2,900,691,828.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 2nd Quarter 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 Adj	Err Flg	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 2nd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		93,528,987.39
0900	4801	C	E									X			U		N	1		740,050,129.25
0900	4901	D	E									X			U		N	1		-62,166.66
0900	4901	C	E									X			U		N	1		30,066.88
0900	4902	C	E					DISC				X			U		N		N	4,851,031.61
0900	4902	C	E					DISC				X			U		N		N	19,771,717.69
Sub-Total, 0900																				**858,169,766.16**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		2,430,995,000.00
1134	4395	C	E	P				DISC				X			U		N			-1,165,662,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,265,333,000.00
1700	4222	D	E			F		DISC				X			U		N	1		46,046.00
1700	4222	D	E			X		DISC				X			U		N	1		1,417,846.82
1700	4252	D	E			X		DISC				X			U		N			639,635.21
1700	4252	D	E			F		DISC				X			U		N			6,815,015.05
Sub-Total, 1700																				**8,918,543.08**
1701	4221	D	E			F		DISC				X			U		N	1		726,769,568.10
1701	4251	D	E			F		DISC				X			U		N	1		33,786,162.25
Sub-Total, 1701																				**760,555,730.35**
1750, BA: Disc: Spending auth: Total																				========== 769,474,273.43
1900, Budget authority total (disc. and mand.)																				========== 2,034,807,273.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,034,807,273.43
1941	4510	D	E		A										U		N	1		-10,189,000.00
1941	4610	C	E		A										U		N	1		692,584,937.31
1941	4700	C	E		A										U		N	1		494,241,569.96
Sub-Total, 1941																				**1,176,637,507.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		93,528,987.39
3030	4801	C	E									X		U		N	1		740,050,129.25
3030	4901	D	E									X		U		N	1		-62,166.66
3030	4901	C	E									X		U		N	1		30,066.88
3030	4902	C	E					DISC				X		U		N		N	4,851,031.61
3030	4902	C	E					DISC				X		U		N		N	19,771,717.69
Sub-Total, 3030																			**858,169,766.16**
3040	4902	C	E					DISC				X		U		N		N	-4,851,031.61
3040	4902	C	E					DISC				X		U		N		N	-19,771,717.69
Sub-Total, 3040																			**-24,622,749.30**
3050	4221	D	E			F		DISC				X		U		N	1		-726,769,568.10
3050	4251	D	E			F		DISC				X		U		N	1		-33,786,162.25
Sub-Total, 3050																			**-760,555,730.35**
3090	4801	C	E											U		N	1		93,528,987.39
3090	4801	C	E											U		N	1		740,050,129.25
3090	4901	D	E											U		N	1		-62,166.66
3090	4901	C	E											U		N	1		30,066.88
Sub-Total, 3090																			**833,547,016.86**
3091	4221	D	E			F		DISC						U		N	1		-726,769,568.10
3091	4251	D	E			F		DISC						U		N	1		-33,786,162.25
Sub-Total, 3091																			**-760,555,730.35**
3100, Obligated balance, end of year (net)																			========== 72,991,286.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,034,807,273.43
4010	4902	C	E					DISC				X			U		N		N	4,851,031.61
4010	4902	C	E					DISC				X			U		N		N	19,771,717.69
Sub-Total, 4010																				**24,622,749.30**
4020, Disc: Total outlays, gross																				========== 24,622,749.30
4030	4222	D	E			F		DISC				X			U		N	1		-46,046.00
4030	4252	D	E			F		DISC				X			U		N			-6,815,015.05
Sub-Total, 4030																				**-6,861,061.05**
4033	4222	D	E			X		DISC				X			U		N	1		-1,417,846.82
4033	4252	D	E			X		DISC				X			U		N			-639,635.21
Sub-Total, 4033																				**-2,057,482.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,918,543.08
4050	4221	D	E			F		DISC				X			U		N	1		-726,769,568.10
4050	4251	D	E			F		DISC				X			U		N	1		-33,786,162.25
Sub-Total, 4050																				**-760,555,730.35**
4060, Disc: Additional offsets against BA only (total)																				========== -760,555,730.35
4070, Disc: Budget authority, net																				========== 1,265,333,000.00
4080, Disc: Outlays, net																				========== 15,704,206.22
4180, Budget authority, net (disc. and mand.)																				========== 1,265,333,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,704,206.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2nd Quarter 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		-1,456,601,371.85
0900	4801	C	B									X			U		N	1		-1,155,748,558.17
0900	4801	C	E									X			U		N	1		988,466,741.86
0900	4801	C	E									X			U		N	1		1,269,762,251.53
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		7,283,876.20
0900	4901	C	E									X			U		N	1		31,930,954.79
0900	4902	C	E					DISC				X			U		N		N	292,517,649.81
0900	4902	C	E					DISC				X			U		N		N	403,954,294.54
Sub-Total, 0900																				**353,055,288.97**

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		-1,456,601,371.85
1000	4801	C	B									X			U		N	1		-1,155,748,558.17
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			14,523,460.66
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,351,160,160.92
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			X		DISC				X			U		N			157,728,815.22
1700	4252	D	E			F		DISC				X			U		N			208,282,668.02
Sub-Total, 1700																				**365,753,571.24**
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		1,237,899,749.59
1701	4251	D	B			F		DISC				X			U		N	1		-21,044,457.74
1701	4251	D	E			F		DISC				X			U		N	1		64,306,477.95
Sub-Total, 1701																				**-388,175,279.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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																			========== -22,421,708.16
1900, Budget authority total (disc. and mand.)																			========== -22,421,708.16
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,328,738,452.76
1941	4610	C	E		A									U		N	1		561,536,050.89
1941	4700	C	E		A									U		N	1		414,147,112.90
	Sub-Total, 1941																		**975,683,163.79**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,456,601,371.85
3000	4801	C	B									X		U		N	1		1,155,748,558.17
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		-1,456,601,371.85
3030	4801	C	B									X		U		N	1		-1,155,748,558.17
3030	4801	C	E									X		U		N	1		988,466,741.86
3030	4801	C	E									X		U		N	1		1,269,762,251.53
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		7,283,876.20
3030	4901	C	E									X		U		N	1		31,930,954.79
3030	4902	C	E					DISC				X		U		N		N	292,517,649.81
3030	4902	C	E					DISC				X		U		N		N	403,954,294.54
	Sub-Total, 3030																		**353,055,288.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	-292,517,649.81
3040	4902	C	E					DISC				X		U			N		N	-403,954,294.54
Sub-Total, 3040																				**-696,471,944.35**
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		-1,237,899,749.59
3050	4251	D	B			F		DISC				X		U			N	1		21,044,457.74
3050	4251	D	E			F		DISC				X		U			N	1		-64,306,477.95
Sub-Total, 3050																				**388,175,279.40**
3080	4871	D	E									X		U			N			-14,523,460.66
3090	4801	C	E											U			N	1		988,466,741.86
3090	4801	C	E											U			N	1		1,269,762,251.53
3090	4871	D	E											U			N			-14,523,460.66
3090	4901	C	E											U			N	1		7,283,876.20
3090	4901	C	E											U			N	1		31,930,954.79
Sub-Total, 3090																				**2,282,920,363.72**
3091	4221	D	E			F		DISC						U			N	1		-1,237,899,749.59
3091	4251	D	E			F		DISC						U			N	1		-64,306,477.95
Sub-Total, 3091																				**-1,302,206,227.54**
3100, Obligated balance, end of year (net)																				========== 980,714,136.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== -22,421,708.16
4011	4902	C	E					DISC				X		U			N		N	292,517,649.81
4011	4902	C	E					DISC				X		U			N		N	403,954,294.54
Sub-Total, 4011																				**696,471,944.35**
4020, Disc: Total outlays, gross																				========== 696,471,944.35
4030	4252	D	E			F		DISC				X		U			N			-208,282,668.02
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			-157,728,815.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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																			**-157,470,903.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -365,753,571.24
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		-1,237,899,749.59
4050	4251	D	B			F		DISC				X			U		N	1		21,044,457.74
4050	4251	D	E			F		DISC				X			U		N	1		-64,306,477.95
	Sub-Total, 4050																			**388,175,279.40**
4060, Disc: Additional offsets against BA only (total)																				========== 388,175,279.40
4080, Disc: Outlays, net																				========== 330,718,373.11
4190, Outlays, net (disc. and mand.)																				========== 330,718,373.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	C	E									X		U			Y	1		572,719,421.39
0900	4801	C	E									X		U			Y	1		594,955,896.47
0900	4801	D	E									X		U			Y	1		-1,683,882.20
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		13,781,828.65
0900	4901	C	E									X		U			Y	1		44,303,888.71
0900	4901	C	E									X		U			Y	1		1,683,882.20
0900	4902	C	E					DISC				X		U			Y		N	284,895,605.35
0900	4902	C	E					DISC				X		U			Y		N	452,019,603.00
Sub-Total, 0900																				**142,059,796.42**

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**
1011	4190	D	E							21	2035	X		U			Y			56,000,000.00
1021	4871	D	E									X		U			Y			31,458,545.48
1050, Unob Bal: Unobligated balance (total)																				==========
																				389,116,003.81
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			7,291,653.71
1700	4252	D	E			F		DISC				X		U			Y			239,989,544.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**246,831,991.58**
1701	4221	D	B			F		DISC				X			U		Y	1		-861,432,302.00
1701	4221	D	E			F		DISC				X			U		Y	1		596,026,307.11
1701	4251	D	B			F		DISC				X			U		Y	1		-19,279,741.66
1701	4251	D	E			F		DISC				X			U		Y	1		38,210,202.32
	Sub-Total, 1701																			**-246,475,534.23**
	1750, BA: Disc: Spending auth: Total																			========== 356,457.35
	1900, Budget authority total (disc. and mand.)																			========== 356,457.35
	1930, Total budgetary resources avail (disc. and mand.)																			========== 389,472,461.16
1940	4610	C	E		A										U		Y	1		-151,908,797.13
1940	4700	C	E		A										U		Y	1		-95,503,867.61
	Sub-Total, 1940																			**-247,412,664.74**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		572,719,421.39
3030	4801	C	E									X		U		Y	1		594,955,896.47
3030	4801	D	E									X		U		Y	1		-1,683,882.20
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		13,781,828.65
3030	4901	C	E									X		U		Y	1		44,303,888.71
3030	4901	C	E									X		U		Y	1		1,683,882.20
3030	4902	C	E					DISC				X		U		Y		N	284,895,605.35
3030	4902	C	E					DISC				X		U		Y		N	452,019,603.00
Sub-Total, 3030																			**142,059,796.42**
3040	4902	C	E					DISC				X		U		Y		N	-284,895,605.35
3040	4902	C	E					DISC				X		U		Y		N	-452,019,603.00
Sub-Total, 3040																			**-736,915,208.35**
3050	4221	D	B			F		DISC				X		U		Y	1		861,432,302.00
3050	4221	D	E			F		DISC				X		U		Y	1		-596,026,307.11
3050	4251	D	B			F		DISC				X		U		Y	1		19,279,741.66
3050	4251	D	E			F		DISC				X		U		Y	1		-38,210,202.32
Sub-Total, 3050																			**246,475,534.23**
3080	4871	D	E									X		U		Y			-31,458,545.48
3090	4801	C	E											U		Y	1		572,719,421.39
3090	4801	C	E											U		Y	1		594,955,896.47
3090	4801	D	E											U		Y	1		-1,683,882.20
3090	4871	D	E											U		Y			-31,458,545.48
3090	4901	C	E											U		Y	1		13,781,828.65
3090	4901	C	E											U		Y	1		44,303,888.71
3090	4901	C	E											U		Y	1		1,683,882.20
Sub-Total, 3090																			**1,194,302,489.74**
3091	4221	D	E			F		DISC						U		Y	1		-596,026,307.11
3091	4251	D	E			F		DISC						U		Y	1		-38,210,202.32
Sub-Total, 3091																			**-634,236,509.43**
3100, Obligated balance, end of year (net)																			========== 560,065,980.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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																				========== 356,457.35
4011	4902	C	E					DISC				X			U		Y		N	284,895,605.35
4011	4902	C	E					DISC				X			U		Y		N	452,019,603.00
Sub-Total, 4011																				**736,915,208.35**
4020, Disc: Total outlays, gross																				========== 736,915,208.35
4030	4252	D	E			F		DISC				X			U		Y			-239,989,544.63
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			-7,291,653.71
Sub-Total, 4033																				**-6,842,446.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -246,831,991.58
4050	4221	D	B			F		DISC				X			U		Y	1		861,432,302.00
4050	4221	D	E			F		DISC				X			U		Y	1		-596,026,307.11
4050	4251	D	B			F		DISC				X			U		Y	1		19,279,741.66
4050	4251	D	E			F		DISC				X			U		Y	1		-38,210,202.32
Sub-Total, 4050																				**246,475,534.23**
4060, Disc: Additional offsets against BA only (total)																				========== 246,475,534.23
4080, Disc: Outlays, net																				========== 490,083,216.77
4190, Outlays, net (disc. and mand.)																				========== 490,083,216.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	B									X		E		N	1		-4,671,326.46
3000	4901	C	B									X		E		N	1		5,392,186.08
3000	4901	C	B									X		E		N	1		82,752,023.49
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		392,941,562.67
3031	4801	C	E									X		E		N	1		219,211,772.89
3031	4801	D	E									X		E		N	1		-82,752,023.49
3031	4881	C	E									X		E		N			1,178,086.92
3031	4881	D	E									X		E		N			-3,461,411.52
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	B									X		E		N	1		-82,752,023.49
3031	4901	C	E									X		E		N	1		12,962,259.59
3031	4901	D	E									X		E		N	1		-82,995,589.48
3031	4901	C	E									X		E		N	1		82,752,023.49
3031	4902	C	E					DISC				X		E		N		N	160,872,061.16
3031	4902	C	E					DISC				X		E		N		N	166,079,377.42
Sub-Total, 3031																			**-2,398,352.06**
3040	4902	C	E					DISC				X		E		N		N	-160,872,061.16
3040	4902	C	E					DISC				X		E		N		N	-166,079,377.42
Sub-Total, 3040																			**-326,951,438.58**
3051	4221	D	B			F		DISC				X		E		N	1		296,164,252.35
3051	4221	D	E			F		DISC				X		E		N	1		-161,254,805.20
3051	4251	D	B			F		DISC				X		E		N	1		7,963,004.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
3051	4251	D	E			F		DISC				X		E			N	1		-16,912,584.49
Sub-Total, 3051																				**125,959,867.46**
3081	4871	D	E									X		E			N			-9,091,557.81
3090	4801	C	E											E			N	1		392,941,562.67
3090	4801	C	E											E			N	1		219,211,772.89
3090	4801	D	E											E			N	1		-82,752,023.49
3090	4871	D	E											E			N			-9,091,557.81
3090	4881	C	E											E			N			1,178,086.92
3090	4881	D	E											E			N			-3,461,411.52
3090	4901	C	E											E			N	1		12,962,259.59
3090	4901	D	E											E			N	1		-82,995,589.48
3090	4901	C	E											E			N	1		82,752,023.49
Sub-Total, 3090																				**530,745,123.26**
3091	4221	D	E			F		DISC						E			N	1		-161,254,805.20
3091	4251	D	E			F		DISC						E			N	1		-16,912,584.49
Sub-Total, 3091																				**-178,167,389.69**
3100, Obligated balance, end of year (net)																				==========
																				352,577,733.57

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	160,872,061.16
4011	4902	C	E					DISC				X		E			N		N	166,079,377.42
Sub-Total, 4011																				**326,951,438.58**
4020, Disc: Total outlays, gross																				==========
																				326,951,438.58
4030	4252	D	E			F		DISC				X		E			N			-119,870,551.59
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			-6,436,721.91
Sub-Total, 4033																				**-6,183,846.23**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-126,054,397.82
4052	4222	D	B			X		DISC				X		E			N	1		-252,049.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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			F		DISC				X		E			N			119,870,551.59
4052	4252	D	E			X		DISC				X		E			N			6,436,721.91
	Sub-Total, 4052																			**126,054,397.82**

4060, Disc: Additional offsets against BA only (total) ==========
126,054,397.82

4080, Disc: Outlays, net ==========
200,897,040.76

4190, Outlays, net (disc. and mand.) ==========
200,897,040.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-112,771,516.53
3000	4801	C	B									X			E		N	1		843,444,991.63
3000	4801	C	B									X			E		N	1		254,876,167.52
3000	4801	D	B									X			E		N	1		-786,471,730.47
3000	4901	D	B									X			E		N	1		-33,868.22
3000	4901	C	B									X			E		N	1		112,771,516.53
3000	4901	C	B									X			E		N	1		180,345.42
3000	4901	D	B									X			E		N	1		-103,593,210.41
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	D	B									X			E		N	1		112,771,516.53
3031	4801	C	B									X			E		N	1		-843,444,991.63
3031	4801	C	B									X			E		N	1		-254,876,167.52
3031	4801	D	B									X			E		N	1		786,471,730.47
3031	4801	D	E									X			E		N	1		-112,771,516.53
3031	4801	C	E									X			E		N	1		210,383,367.69
3031	4801	D	E									X			E		N	1		-806,638,297.48
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	4881	D	E									X			E		N			-5,292,975.35
3031	4881	C	E									X			E		N			609,250.74
3031	4901	D	B									X			E		N	1		33,868.22
3031	4901	C	B									X			E		N	1		-112,771,516.53
3031	4901	C	B									X			E		N	1		-180,345.42
3031	4901	D	B									X			E		N	1		103,593,210.41
3031	4901	C	E									X			E		N	1		112,771,516.53
3031	4901	C	E									X			E		N	1		180,345.42
3031	4901	D	E									X			E		N	1		-3,381,135.02
3031	4901	D	E									X			E		N	1		-110,484,892.85
3031	4902	C	E					DISC				X			E		N		N	51,384,482.27
3031	4902	C	E					DISC				X			E		N		N	23,505,642.55
Sub-Total, 3031																				**-4,691,915.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	4902	C	E					DISC				X		E		N		N	-51,384,482.27
3040	4902	C	E					DISC				X		E		N		N	-23,505,642.55
Sub-Total, 3040																			**-74,890,124.82**
3051	4221	D	B			F		DISC				X		E		N	1		38,870,948.06
3051	4221	D	E			F		DISC				X		E		N	1		-21,184,078.89
3051	4251	D	B			F		DISC				X		E		N	1		4,403,191.79
3051	4251	C	E			F		DISC				X		E		N	1		544,437.27
Sub-Total, 3051																			**22,634,498.23**
3081	4871	D	E									X		E		N			-2,660,911.24
3090	4801	D	E											E		N	1		-112,771,516.53
3090	4801	C	E											E		N	1		210,383,367.69
3090	4801	D	E											E		N	1		-806,638,297.48
3090	4801	C	E											E		N	1		843,444,991.63
3090	4871	D	E											E		N			-2,660,911.24
3090	4881	D	E											E		N			-5,292,975.35
3090	4881	C	E											E		N			609,250.74
3090	4901	C	E											E		N	1		112,771,516.53
3090	4901	C	E											E		N	1		180,345.42
3090	4901	D	E											E		N	1		-3,381,135.02
3090	4901	D	E											E		N	1		-110,484,892.85
Sub-Total, 3090																			**126,159,743.54**
3091	4221	D	E			F		DISC						E		N	1		-21,184,078.89
3091	4251	C	E			F		DISC						E		N	1		544,437.27
Sub-Total, 3091																			**-20,639,641.62**
3100, Obligated balance, end of year (net)																			**==========**
																			105,520,101.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4902	C	E					DISC				X			E		N		N	51,384,482.27
4011	4902	C	E					DISC				X			E		N		N	23,505,642.55
Sub-Total, 4011																				**74,890,124.82**
4020, Disc: Total outlays, gross																				==========
																				74,890,124.82
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			-19,171,140.56
Sub-Total, 4030																				**-19,171,140.56**
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			-1,563,164.89
Sub-Total, 4033																				**-1,560,755.88**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-20,731,896.44
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			F		DISC				X			E		N	1		35,065.11
4052	4222	D	E			X		DISC				X			E		N	1		8,678.09
4052	4252	D	E			X		DISC				X			E		N			1,563,164.89
4052	4252	D	E			F		DISC				X			E		N			19,171,140.56
Sub-Total, 4052																				**20,731,896.44**
4060, Disc: Additional offsets against BA only (total)																				==========
																				20,731,896.44
4080, Disc: Outlays, net																				==========
																				54,158,228.38
4190, Outlays, net (disc. and mand.)																				==========
																				54,158,228.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-34,952,351.96
3000	4801	C	B									X			E		N	1		9,300.00
3000	4801	C	B									X			E		N	1		90,623,875.82
3000	4801	C	B									X			E		N	1		32,336,643.70
3000	4901	C	B									X			E		N	1		330,328.72
3000	4901	D	B									X			E		N	1		-26,670,174.97
3000	4901	C	B									X			E		N	1		34,952,351.96
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	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	C	B									X			E		N	1		-32,336,643.70
3031	4801	C	E									X			E		N	1		21,925,946.90
3031	4801	C	E									X			E		N	1		81,905,662.91
3031	4801	C	E									X			E		N	1		9,300.00
3031	4801	D	E									X			E		N	1		-34,952,351.96
3031	4802	D	B					DISC				X			E		N	1	N	9,300.00
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	C	E					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	242,256.94
3031	4881	D	E									X			E		N			-8,286,480.28
3031	4881	D	E									X			E		N			-3,076.30
3031	4901	C	B									X			E		N	1		-330,328.72
3031	4901	D	B									X			E		N	1		26,670,174.97
3031	4901	C	B									X			E		N	1		-34,952,351.96
3031	4901	C	E									X			E		N	1		34,952,351.96
3031	4901	C	E									X			E		N	1		781,726.87
3031	4901	D	E									X			E		N	1		-31,587,207.57
3031	4902	C	E					DISC				X			E		N		N	13,539,679.27
3031	4902	C	E					DISC				X			E		N		N	9,958,991.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
	Sub-Total, 3031																			**-8,289,863.30**
3040	4802	D	B					DISC				X			E		N	1	N	-9,300.00
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	C	E					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	-242,256.94
3040	4902	C	E					DISC				X			E		N		N	-13,539,679.27
3040	4902	C	E					DISC				X			E		N		N	-9,958,991.93
	Sub-Total, 3040																			**-23,594,237.44**
3051	4221	D	B			F		DISC				X			E		N	1		32,423,507.45
3051	4221	D	E			F		DISC				X			E		N	1		-21,755,875.12
3051	4251	D	B			F		DISC				X			E		N	1		837,156.21
3051	4251	D	E			F		DISC				X			E		N	1		-2,797,638.41
	Sub-Total, 3051																			**8,707,150.13**
3081	4871	D	E									X			E		N			-621,366.26
3090	4801	C	E												E		N	1		21,925,946.90
3090	4801	C	E												E		N	1		81,905,662.91
3090	4801	C	E												E		N	1		9,300.00
3090	4801	D	E												E		N	1		-34,952,351.96
3090	4871	D	E												E		N			-621,366.26
3090	4881	D	E												E		N			-8,286,480.28
3090	4881	D	E												E		N			-3,076.30
3090	4901	C	E												E		N	1		34,952,351.96
3090	4901	C	E												E		N	1		781,726.87
3090	4901	D	E												E		N	1		-31,587,207.57
	Sub-Total, 3090																			**64,124,506.27**
3091	4221	D	E			F		DISC							E		N	1		-21,755,875.12
3091	4251	D	E			F		DISC							E		N	1		-2,797,638.41
	Sub-Total, 3091																			**-24,553,513.53**
3100, Obligated balance, end of year (net)																				**==========**
																				39,570,992.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	9,300.00
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	C	E					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	242,256.94
4011	4902	C	E					DISC				X			E		N		N	13,539,679.27
4011	4902	C	E					DISC				X			E		N		N	9,958,991.93
Sub-Total, 4011																				**23,594,237.44**
4020, Disc: Total outlays, gross																				========== 23,594,237.44
4030	4222	D	B			F		DISC				X			E		N	1		2,453.12
4030	4252	D	E			F		DISC				X			E		N			-8,706,944.16
Sub-Total, 4030																				**-8,704,491.04**
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)																				========== -8,704,992.36
4052	4222	D	B			X		DISC				X			E		N	1		-1,815.76
4052	4222	D	B			F		DISC				X			E		N	1		-2,453.12
4052	4222	D	E			X		DISC				X			E		N	1		1,509.04
4052	4252	D	E			X		DISC				X			E		N			808.04
4052	4252	D	E			F		DISC				X			E		N			8,706,944.16
Sub-Total, 4052																				**8,704,992.36**
4060, Disc: Additional offsets against BA only (total)																				========== 8,704,992.36
4080, Disc: Outlays, net																				========== 14,889,245.08
4190, Outlays, net (disc. and mand.)																				========== 14,889,245.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		25,983,011.15
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	4901	D	B									X			E		N	1		-8,286,591.86
3000	4901	C	B									X			E		N	1		10,696,876.54
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	C	B									X			E		N	1		-25,983,011.15
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	D	E									X			E		N	1		-10,696,876.54
3031	4801	C	E									X			E		N	1		27,436,870.10
3031	4801	C	E									X			E		N	1		1,551,211.61
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	C	E					DISC				X			E		N	1	N	11,499.00
3031	4802	D	E					DISC				X			E		N	1	N	-11,499.00
3031	4881	D	E									X			E		N			-3,207,880.89
3031	4881	C	E									X			E		N			298,031.08
3031	4901	D	B									X			E		N	1		8,286,591.86
3031	4901	C	B									X			E		N	1		-10,696,876.54
3031	4901	C	B									X			E		N	1		-262,149.71
3031	4901	D	E									X			E		N	1		-9,331,304.22
3031	4901	C	E									X			E		N	1		327,113.34
3031	4901	C	E									X			E		N	1		10,696,876.54
3031	4902	D	E					DISC				X			E		N		N	-279,519.34
3031	4902	D	E					DISC				X			E		N		N	-409,146.59
Sub-Total, 3031																				**-2,909,849.81**
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	C	E					DISC				X			E		N	1	N	-11,499.00
3040	4802	D	E					DISC				X			E		N	1	N	11,499.00
3040	4902	D	E					DISC				X			E		N		N	279,519.34
3040	4902	D	E					DISC				X			E		N		N	409,146.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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																			**688,665.93**
3051	4221	D	B			F		DISC				X			E		N	1		3,258,937.13
3051	4221	D	E			F		DISC				X			E		N	1		-3,343,369.44
3051	4251	D	E			F		DISC				X			E		N	1		-2,890,053.15
	Sub-Total, 3051																			**-2,974,485.46**
3081	4871	D	E									X			E		N			-1,917.92
3090	4801	D	E												E		N	1		-10,696,876.54
3090	4801	C	E												E		N	1		27,436,870.10
3090	4801	C	E												E		N	1		1,551,211.61
3090	4871	D	E												E		N			-1,917.92
3090	4881	D	E												E		N			-3,207,880.89
3090	4881	C	E												E		N			298,031.08
3090	4901	D	E												E		N	1		-9,331,304.22
3090	4901	C	E												E		N	1		327,113.34
3090	4901	C	E												E		N	1		10,696,876.54
	Sub-Total, 3090																			**17,072,123.10**
3091	4221	D	E			F		DISC							E		N	1		-3,343,369.44
3091	4251	D	E			F		DISC							E		N	1		-2,890,053.15
	Sub-Total, 3091																			**-6,233,422.59**
3100, Obligated balance, end of year (net)																				========== 10,838,700.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	11,499.00
4011	4802	C	B					DISC				X			E		N	1	N	-11,499.00
4011	4802	C	E					DISC				X			E		N	1	N	11,499.00
4011	4802	D	E					DISC				X			E		N	1	N	-11,499.00
4011	4902	D	E					DISC				X			E		N		N	-279,519.34
4011	4902	D	E					DISC				X			E		N		N	-409,146.59
	Sub-Total, 4011																			**-688,665.93**
4020, Disc: Total outlays, gross																				========== -688,665.93
4030	4252	C	E			F		DISC				X			E		N			2,974,623.86
4033	4252	D	E			X		DISC				X			E		N			-5.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== 2,974,617.92
4052	4252	D	E			X		DISC				X			E		N			5.94
4052	4252	C	E			F		DISC				X			E		N			-2,974,623.86
	Sub-Total, 4052																			**-2,974,617.92**
4060, Disc: Additional offsets against BA only (total)																				========== -2,974,617.92
4080, Disc: Outlays, net																				========== 2,285,951.99
4190, Outlays, net (disc. and mand.)																				========== 2,285,951.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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- -04/07-2034 -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	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		66,583.23
3031	4881	D	E									X			E		N			-2,694.87
3031	4901	C	B									X			E		N	1		-2,141.52
3031	4901	D	E									X			E		N	1		-2,153.94
	Sub-Total, 3031																			**-2,694.87**
3090	4801	C	E												E		N	1		66,583.23
3090	4881	D	E												E		N			-2,694.87
3090	4901	D	E												E		N	1		-2,153.94
	Sub-Total, 3090																			**61,734.42**
3100, Obligated balance, end of year (net)																				**=========** 61,734.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		717,624.62
3000	4901	C	B									X		E		N	1		133,816.87
3000	4901	C	B									X		E		N	1		1,687,497.85
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	C	E									X		E		N	1		2,122,902.16
3031	4801	D	E									X		E		N	1		-717,624.62
3031	4801	C	E									X		E		N	1		5,222,363.43
3031	4802	D	B					DISC				X		E		N	1	N	404.09
3031	4802	C	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			-864,078.35
3031	4881	D	E									X		E		N			-54,512.50
3031	4901	C	B									X		E		N	1		-717,624.62
3031	4901	C	B									X		E		N	1		-133,816.87
3031	4901	C	B									X		E		N	1		-1,687,497.85
3031	4901	C	E									X		E		N	1		717,624.62
3031	4901	C	E									X		E		N	1		1,078,743.11
3031	4901	C	E									X		E		N	1		87,667.37
3031	4902	C	E					DISC				X		E		N		N	1,162,813.83
3031	4902	D	E					DISC				X		E		N		N	-197,958.72
Sub-Total, 3031																			**-918,590.85**
3040	4802	D	B					DISC				X		E		N	1	N	-404.09
3040	4802	C	B					DISC				X		E		N	1	N	404.09
3040	4802	D	E					DISC				X		E		N	1	N	404.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 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	-404.09
3040	4902	C	E					DISC				X		E			N		N	-1,162,813.83
3040	4902	D	E					DISC				X		E			N		N	197,958.72
Sub-Total, 3040																				**-964,855.11**
3051	4221	D	B			F		DISC				X		E			N	1		5,255,107.99
3051	4221	D	E			F		DISC				X		E			N	1		-2,356,972.28
3051	4251	D	B			F		DISC				X		E			N	1		54,317.69
3051	4251	D	E			F		DISC				X		E			N	1		-208,891.92
Sub-Total, 3051																				**2,743,561.48**
3081	4871	D	E									X		E			N			-437.36
3090	4801	C	E											E			N	1		2,122,902.16
3090	4801	D	E											E			N	1		-717,624.62
3090	4801	C	E											E			N	1		5,222,363.43
3090	4871	D	E											E			N			-437.36
3090	4881	D	E											E			N			-864,078.35
3090	4881	D	E											E			N			-54,512.50
3090	4901	C	E											E			N	1		717,624.62
3090	4901	C	E											E			N	1		1,078,743.11
3090	4901	C	E											E			N	1		87,667.37
Sub-Total, 3090																				**7,592,647.86**
3091	4221	D	E			F		DISC						E			N	1		-2,356,972.28
3091	4251	D	E			F		DISC						E			N	1		-208,891.92
Sub-Total, 3091																				**-2,565,864.20**
3100, Obligated balance, end of year (net)																				**==========**
																				5,026,783.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	B					DISC				X			E		N	1	N	404.09
4011	4802	C	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	1,162,813.83
4011	4902	D	E					DISC				X			E		N		N	-197,958.72
Sub-Total, 4011																				**964,855.11**
4020, Disc: Total outlays, gross																				==========
																				964,855.11
4030	4222	D	B			F		DISC				X			E		N	1		4,409.36
4030	4222	D	E			F		DISC				X			E		N	1		-2,691.08
4030	4252	D	E			F		DISC				X			E		N			-2,700,612.38
Sub-Total, 4030																				**-2,698,894.10**
4033	4252	D	E			X		DISC				X			E		N			-546.10
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-2,699,440.20
4052	4222	D	B			F		DISC				X			E		N	1		-4,409.36
4052	4222	D	E			F		DISC				X			E		N	1		2,691.08
4052	4252	D	E			F		DISC				X			E		N			2,700,612.38
4052	4252	D	E			X		DISC				X			E		N			546.10
Sub-Total, 4052																				**2,699,440.20**
4060, Disc: Additional offsets against BA only (total)																				==========
																				2,699,440.20
4080, Disc: Outlays, net																				==========
																				-1,734,585.09
4190, Outlays, net (disc. and mand.)																				==========
																				-1,734,585.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	1,353,284,851.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,638,306,158.59
1011, Unob Bal: Transferred from other accounts	56,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	45,982,006.14
1050, Unob Bal: Unobligated balance (total)	========== 1,740,288,164.73
1100, BA: Disc: Appropriation	2,430,995,000.00
1134, BA: Disc: Appropriations precluded from obligation	-1,165,662,000.00
1160, BA: Disc: Appropriation (total)	========== 1,265,333,000.00
1700, BA: Disc: Spending auth: Collected	621,504,105.90
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	125,904,916.72
1750, BA: Disc: Spending auth: Total	========== 747,409,022.62
1900, Budget authority total (disc. and mand.)	========== 2,012,742,022.62
1930, Total budgetary resources avail (disc. and mand.)	========== 3,753,030,187.35
1940, Unob Bal: Memo: Unob bal expiring	-247,420,664.74
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,152,324,671.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	1,353,284,851.55
3031, Ob Bal: Obligations incurred: Expired accounts	-19,211,266.76
3040, Ob Bal: Outlays (gross)	-1,883,721,892.02
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-125,904,916.72
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	157,070,591.84
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,982,006.14
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,376,190.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,056,525,748.77
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,929,158,298.95
3100, Obligated balance, end of year (net)	========== 2,127,367,449.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	========== 2,012,742,022.62
4010, Disc: Outlays from new authority	24,622,749.30
4011, Disc: Outlays from balances	1,859,099,142.72
4020, Disc: Total outlays, gross	========== 1,883,721,892.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-602,603,727.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-174,116,487.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -776,720,214.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-125,904,916.72
4052, Disc: Offset, BA: Collection cred to expired accts	155,216,108.90
4060, Disc: Additional offsets against BA only (total)	========== 29,311,192.18
4070, Disc: Budget authority, net	========== 1,265,333,000.00
4080, Disc: Outlays, net	========== 1,107,001,677.22
4180, Budget authority, net (disc. and mand.)	========== 1,265,333,000.00
4190, Outlays, net (disc. and mand.)	========== 1,107,001,677.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		20,285,627.66
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	C	E									X			U		N	1		202,899.88
0900	4901	D	E									X			U		N	1		-17,537,993.53
0900	4902	C	E					DISC	NEW			X			U		N		N	793,803.03
	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 2nd Quarter 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		20,285,627.66
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	C	E									X			U		N	1		202,899.88
3030	4901	D	E									X			U		N	1		-17,537,993.53
3030	4902	C	E					DISC	NEW			X			U		N		N	793,803.03
Sub-Total, 3030																				**386,336.63**
3040	4902	C	E					DISC	NEW			X			U		N		N	-793,803.03
3090	4801	C	E												U		N	1		20,285,627.66
3090	4801	D	E												U		N	1		-202,899.88
3090	4901	C	E												U		N	1		202,899.88
3090	4901	D	E												U		N	1		-17,537,993.53
Sub-Total, 3090																				**2,747,634.13**
3100, Obligated balance, end of year (net)																				========== 2,747,634.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	793,803.03
4020, Disc: Total outlays, gross																				========== 793,803.03
4080, Disc: Outlays, net																				========== 793,803.03
4190, Outlays, net (disc. and mand.)																				========== 793,803.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		4,866,719.89
0900	4801	C	E									X		U		N	1		1,684,468,699.77
0900	4802	C	E					DISC				X		U		N	1	N	1,068.80
0900	4901	C	E									X		U		N	1		2,204,466.75
0900	4901	C	E									X		U		N	1		148,845,020.54
0900	4902	C	E					DISC				X		U		N		N	12,237,248.87
0900	4902	C	E					DISC				X		U		N		N	81,262,190.88
	Sub-Total, 0900																		**1,933,885,415.50**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		16,105,760,000.00
1121	4170	D	E	P				DISC		21	2035	X		U		N			1,071,153,000.00
1134	4395	C	E	P				DISC				X		U		N			-7,722,712,000.00
1160, BA: Disc: Appropriation (total)																			========== 9,454,201,000.00
1700	4252	D	E			F		DISC				X		U		N			6,201,457.98
1701	4221	D	E			F		DISC				X		U		N	1		28,547,393.44
1701	4251	D	E			F		DISC				X		U		N	1		5,320,765.03
	Sub-Total, 1701																		**33,868,158.47**
1750, BA: Disc: Spending auth: Total																			========== 40,069,616.45
1900, Budget authority total (disc. and mand.)																			========== 9,494,270,616.45
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,494,270,616.45
1941	4510	C	E		A									U		N	1		4,887,179,375.00
1941	4610	C	E		A									U		N	1		1,981,559,432.70
1941	4700	C	E		A									U		N	1		691,646,393.25
	Sub-Total, 1941																		**7,560,385,200.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		4,866,719.89
3030	4801	C	E									X			U		N	1		1,684,468,699.77
3030	4802	C	E					DISC				X			U		N	1	N	1,068.80
3030	4901	C	E									X			U		N	1		2,204,466.75
3030	4901	C	E									X			U		N	1		148,845,020.54
3030	4902	C	E					DISC				X			U		N		N	12,237,248.87
3030	4902	C	E					DISC				X			U		N		N	81,262,190.88
Sub-Total, 3030																				**1,933,885,415.50**
3040	4802	C	E					DISC				X			U		N	1	N	-1,068.80
3040	4902	C	E					DISC				X			U		N		N	-12,237,248.87
3040	4902	C	E					DISC				X			U		N		N	-81,262,190.88
Sub-Total, 3040																				**-93,500,508.55**
3050	4221	D	E			F		DISC				X			U		N	1		-28,547,393.44
3050	4251	D	E			F		DISC				X			U		N	1		-5,320,765.03
Sub-Total, 3050																				**-33,868,158.47**
3090	4801	C	E												U		N	1		4,866,719.89
3090	4801	C	E												U		N	1		1,684,468,699.77
3090	4901	C	E												U		N	1		2,204,466.75
3090	4901	C	E												U		N	1		148,845,020.54
Sub-Total, 3090																				**1,840,384,906.95**
3091	4221	D	E			F		DISC							U		N	1		-28,547,393.44
3091	4251	D	E			F		DISC							U		N	1		-5,320,765.03
Sub-Total, 3091																				**-33,868,158.47**
3100, Obligated balance, end of year (net)																				========== 1,806,516,748.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 9,494,270,616.45
4010	4802	C	E					DISC				X			U		N	1	N	1,068.80
4010	4902	C	E					DISC				X			U		N		N	12,237,248.87
4010	4902	C	E					DISC				X			U		N		N	81,262,190.88
Sub-Total, 4010																				**93,500,508.55**
4020, Disc: Total outlays, gross																				========== 93,500,508.55
4030	4252	D	E			F		DISC				X			U		N			-6,201,457.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,201,457.98
4050	4221	D	E			F		DISC				X			U		N	1		-28,547,393.44
4050	4251	D	E			F		DISC				X			U		N	1		-5,320,765.03
Sub-Total, 4050																				**-33,868,158.47**
4060, Disc: Additional offsets against BA only (total)																				========== -33,868,158.47
4070, Disc: Budget authority, net																				========== 9,454,201,000.00
4080, Disc: Outlays, net																				========== 87,299,050.57
4180, Budget authority, net (disc. and mand.)																				========== 9,454,201,000.00
4190, Outlays, net (disc. and mand.)																				========== 87,299,050.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		8,650,640,055.19
0900	4801	C	E									X			U		N	1		60,333,183.89
0900	4802	C	B					DISC				X			U		N	1	N	-177,572,049.08
0900	4802	C	E					DISC				X			U		N	1	N	177,571,427.48
0900	4901	C	B									X			U		N	1		-92,846.13
0900	4901	C	B									X			U		N	1		-726,317,437.60
0900	4901	C	E									X			U		N	1		895,897,765.33
0900	4901	C	E									X			U		N	1		86,078.49
0900	4902	C	E					DISC				X			U		N		N	4,209,311,961.17
0900	4902	C	E					DISC				X			U		N		N	25,324,740.31
Sub-Total, 0900																				**5,210,964,754.39**

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		-92,846.13
1000	4901	C	B									X			U		N	1		-726,317,437.60
Sub-Total, 1000																				**10,623,156,105.95**
1010	4190	C	E							21	2031	X			U		N			-11,500,000.00
1010	4190	C	E							17	1319	X			U		N			-61,634,000.00
1010	4190	C	E							17	1506	X			U		N			-17,660,000.00
1010	4190	C	E							21	2040	X			U		N			-21,610,000.00
1010	4190	C	E							57	3080	X			U		N			-50,481,000.00
1010	4190	C	E							97	0300	X			U		N			-38,090,000.00
1010	4190	C	E							97	0400	X			U		N			-20,000,000.00
1010	4190	C	E							57	3010	X			U		N			-10,000,000.00
Sub-Total, 1010																				**-230,975,000.00**
1021	4871	D	E									X			U		N			263,305,952.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
1050, Unob Bal: Unobligated balance (total)																			========== 10,655,487,058.45
1700	4222	D	B			X		DISC				X		U		N	1		-5,609.00
1700	4222	D	E			X		DISC				X		U		N	1		211,216.42
1700	4252	D	E			F		DISC				X		U		N			9,533,888.69
Sub-Total, 1700																			**9,739,496.11**
1701	4221	D	B			F		DISC				X		U		N	1		-98,783,134.72
1701	4221	D	E			F		DISC				X		U		N	1		88,339,896.66
1701	4251	D	B			F		DISC				X		U		N	1		-590,364.23
1701	4251	D	E			F		DISC				X		U		N	1		588,513.26
Sub-Total, 1701																			**-10,445,089.03**
1750, BA: Disc: Spending auth: Total																			========== -705,592.92
1900, Budget authority total (disc. and mand.)																			========== -705,592.92
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,654,781,465.53
1941	4510	D	E	A										U		N	1		-18,925,000.00
1941	4610	C	E	A										U		N	1		3,746,347,180.96
1941	4700	C	E	A										U		N	1		1,716,394,530.18
Sub-Total, 1941																			**5,443,816,711.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		92,846.13
3000	4901	C	B									X			U		N	1		726,317,437.60
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		8,650,640,055.19
3030	4801	C	E									X			U		N	1		60,333,183.89
3030	4802	C	B					DISC				X			U		N	1	N	-177,572,049.08
3030	4802	C	E					DISC				X			U		N	1	N	177,571,427.48
3030	4901	C	B									X			U		N	1		-92,846.13
3030	4901	C	B									X			U		N	1		-726,317,437.60
3030	4901	C	E									X			U		N	1		895,897,765.33
3030	4901	C	E									X			U		N	1		86,078.49
3030	4902	C	E					DISC				X			U		N		N	4,209,311,961.17
3030	4902	C	E					DISC				X			U		N		N	25,324,740.31
Sub-Total, 3030																				**5,210,964,754.39**
3040	4802	C	B					DISC				X			U		N	1	N	177,572,049.08
3040	4802	C	E					DISC				X			U		N	1	N	-177,571,427.48
3040	4902	C	E					DISC				X			U		N		N	-4,209,311,961.17
3040	4902	C	E					DISC				X			U		N		N	-25,324,740.31
Sub-Total, 3040																				**-4,234,636,079.88**
3050	4221	D	B			F		DISC				X			U		N	1		98,783,134.72
3050	4221	D	E			F		DISC				X			U		N	1		-88,339,896.66
3050	4251	D	B			F		DISC				X			U		N	1		590,364.23
3050	4251	D	E			F		DISC				X			U		N	1		-588,513.26
Sub-Total, 3050																				**10,445,089.03**
3080	4871	D	E									X			U		N			-263,305,952.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
3090	4801	C	E												U		N	1		8,650,640,055.19
3090	4801	C	E												U		N	1		60,333,183.89
3090	4871	D	E												U		N			-263,305,952.50
3090	4901	C	E												U		N	1		895,897,765.33
3090	4901	C	E												U		N	1		86,078.49
Sub-Total, 3090																				**9,343,651,130.40**
3091	4221	D	E			F		DISC							U		N	1		-88,339,896.66
3091	4251	D	E			F		DISC							U		N	1		-588,513.26
Sub-Total, 3091																				**-88,928,409.92**
3100, Obligated balance, end of year (net)																				========== 9,254,722,720.48

BA & O, Net

4000, Disc: Budget authority, gross																				========== -705,592.92
4011	4802	C	B					DISC				X			U		N	1	N	-177,572,049.08
4011	4802	C	E					DISC				X			U		N	1	N	177,571,427.48
4011	4902	C	E					DISC				X			U		N		N	4,209,311,961.17
4011	4902	C	E					DISC				X			U		N		N	25,324,740.31
Sub-Total, 4011																				**4,234,636,079.88**
4020, Disc: Total outlays, gross																				========== 4,234,636,079.88
4030	4252	D	E			F		DISC				X			U		N			-9,533,888.69
4033	4222	D	B			X		DISC				X			U		N	1		5,609.00
4033	4222	D	E			X		DISC				X			U		N	1		-211,216.42
Sub-Total, 4033																				**-205,607.42**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,739,496.11
4050	4221	D	B			F		DISC				X			U		N	1		98,783,134.72
4050	4221	D	E			F		DISC				X			U		N	1		-88,339,896.66
4050	4251	D	B			F		DISC				X			U		N	1		590,364.23
4050	4251	D	E			F		DISC				X			U		N	1		-588,513.26
Sub-Total, 4050																				**10,445,089.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4060, Disc: Additional offsets against BA only (total)																				========== 10,445,089.03
4080, Disc: Outlays, net																				========== 4,224,896,583.77
4190, Outlays, net (disc. and mand.)																				========== 4,224,896,583.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	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	C	B									X			U		Y	1		-62,146,614.34
0900	4801	C	E									X			U		Y	1		53,262,270.75
0900	4801	D	E									X			U		Y	1		-3,209,018.56
0900	4801	C	E									X			U		Y	1		4,111,660,502.29
0900	4802	C	B					DISC				X			U		Y	1	N	-83,114,912.70
0900	4802	C	E					DISC				X			U		Y	1	N	83,109,716.24
0900	4901	C	B									X			U		Y	1		-989,886,595.27
0900	4901	D	B									X			U		Y	1		47,168,043.52
0900	4901	C	B									X			U		Y	1		-3,209,018.56
0900	4901	D	E									X			U		Y	1		-47,550,640.81
0900	4901	C	E									X			U		Y	1		3,209,018.56
0900	4901	C	E									X			U		Y	1		741,423,878.82
0900	4902	C	E					DISC				X			U		Y		N	3,414,897,635.54
0900	4902	C	E					DISC				X			U		Y		N	92,888,632.40
Sub-Total, 0900																				**1,342,713,452.99**

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	D	B									X			U		Y	1		3,209,018.56
1000	4801	C	B									X			U		Y	1		-6,018,998,463.45
1000	4801	C	B									X			U		Y	1		-62,146,614.34
1000	4802	C	B					DISC				X			U		Y	1	N	-83,114,912.70
1000	4901	C	B									X			U		Y	1		-989,886,595.27
1000	4901	D	B									X			U		Y	1		47,168,043.52
1000	4901	C	B									X			U		Y	1		-3,209,018.56
Sub-Total, 1000																				**2,370,589,020.13**
1010	4190	C	E							21	2034	X			U		Y			-56,000,000.00
1021	4871	D	E									X			U		Y			183,621,824.30
1050, Unob Bal: Unobligated balance (total)																				========== 2,498,210,844.43
1700	4252	C	E			F		DISC				X			U		Y			-27,918,816.56
1700	4252	D	E			X		DISC				X			U		Y			34,495,308.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
	Sub-Total, 1700																			**6,576,491.56**
1701	4221	D	B			F		DISC				X			U		Y	1		-52,473,195.41
1701	4221	D	E			F		DISC				X			U		Y	1		47,717,077.22
1701	4251	D	B			F		DISC				X			U		Y	1		-96,601,131.35
1701	4251	D	E			F		DISC				X			U		Y	1		180,213,340.37
	Sub-Total, 1701																			**78,856,090.83**
	1750, BA: Disc: Spending auth: Total																			========== 85,432,582.39
	1900, Budget authority total (disc. and mand.)																			========== 85,432,582.39
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,583,643,426.82
1940	4510	D	E		A										U		Y	1		56,000,000.00
1940	4610	C	E		A										U		Y	1		-852,574,331.71
1940	4700	C	E		A										U		Y	1		-444,355,642.12
	Sub-Total, 1940																			**-1,240,929,973.83**

Change in Obl Bal

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	4801	C	B									X			U		Y	1		62,146,614.34
3000	4901	C	B									X			U		Y	1		989,886,595.27
3000	4901	D	B									X			U		Y	1		-47,168,043.52
3000	4901	C	B									X			U		Y	1		3,209,018.56
	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	D	B									X			U		Y	1		3,209,018.56
3030	4801	C	B									X			U		Y	1		-6,018,998,463.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X		U		Y	1		-62,146,614.34
3030	4801	C	E									X		U		Y	1		53,262,270.75
3030	4801	D	E									X		U		Y	1		-3,209,018.56
3030	4801	C	E									X		U		Y	1		4,111,660,502.29
3030	4802	C	B					DISC				X		U		Y	1	N	-83,114,912.70
3030	4802	C	E					DISC				X		U		Y	1	N	83,109,716.24
3030	4901	C	B									X		U		Y	1		-989,886,595.27
3030	4901	D	B									X		U		Y	1		47,168,043.52
3030	4901	C	B									X		U		Y	1		-3,209,018.56
3030	4901	D	E									X		U		Y	1		-47,550,640.81
3030	4901	C	E									X		U		Y	1		3,209,018.56
3030	4901	C	E									X		U		Y	1		741,423,878.82
3030	4902	C	E					DISC				X		U		Y		N	3,414,897,635.54
3030	4902	C	E					DISC				X		U		Y		N	92,888,632.40
Sub-Total, 3030																			**1,342,713,452.99**
3040	4802	C	B					DISC				X		U		Y	1	N	83,114,912.70
3040	4802	C	E					DISC				X		U		Y	1	N	-83,109,716.24
3040	4902	C	E					DISC				X		U		Y		N	-3,414,897,635.54
3040	4902	C	E					DISC				X		U		Y		N	-92,888,632.40
Sub-Total, 3040																			**-3,507,781,071.48**
3050	4221	D	B			F		DISC				X		U		Y	1		52,473,195.41
3050	4221	D	E			F		DISC				X		U		Y	1		-47,717,077.22
3050	4251	D	B			F		DISC				X		U		Y	1		96,601,131.35
3050	4251	D	E			F		DISC				X		U		Y	1		-180,213,340.37
Sub-Total, 3050																			**-78,856,090.83**
3080	4871	D	E									X		U		Y			-183,621,824.30
3090	4801	C	E											U		Y	1		53,262,270.75
3090	4801	D	E											U		Y	1		-3,209,018.56
3090	4801	C	E											U		Y	1		4,111,660,502.29
3090	4871	D	E											U		Y			-183,621,824.30
3090	4901	D	E											U		Y	1		-47,550,640.81
3090	4901	C	E											U		Y	1		3,209,018.56
3090	4901	C	E											U		Y	1		741,423,878.82
Sub-Total, 3090																			**4,675,174,186.75**
3091	4221	D	E			F		DISC						U		Y	1		-47,717,077.22
3091	4251	D	E			F		DISC						U		Y	1		-180,213,340.37
Sub-Total, 3091																			**-227,930,417.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
3100, Obligated balance, end of year (net)																				========== 4,447,243,769.16

BA & O, Net

4000, Disc: Budget authority, gross																				========== 85,432,582.39
4011	4802	C	B					DISC				X			U		Y	1	N	-83,114,912.70
4011	4802	C	E					DISC				X			U		Y	1	N	83,109,716.24
4011	4902	C	E					DISC				X			U		Y		N	3,414,897,635.54
4011	4902	C	E					DISC				X			U		Y		N	92,888,632.40
Sub-Total, 4011																				**3,507,781,071.48**
4020, Disc: Total outlays, gross																				========== 3,507,781,071.48
4030	4252	C	E			F		DISC				X			U		Y			27,918,816.56
4033	4252	D	E			X		DISC				X			U		Y			-34,495,308.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,576,491.56
4050	4221	D	B			F		DISC				X			U		Y	1		52,473,195.41
4050	4221	D	E			F		DISC				X			U		Y	1		-47,717,077.22
4050	4251	D	B			F		DISC				X			U		Y	1		96,601,131.35
4050	4251	D	E			F		DISC				X			U		Y	1		-180,213,340.37
Sub-Total, 4050																				**-78,856,090.83**
4060, Disc: Additional offsets against BA only (total)																				========== -78,856,090.83
4080, Disc: Outlays, net																				========== 3,501,204,579.92
4190, Outlays, net (disc. and mand.)																				========== 3,501,204,579.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	C	B									X			E		N	1		5,623,106,975.66
3000	4801	D	B									X			E		N	1		-773,282,532.40
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	C	B									X			E		N	1		-5,623,106,975.66
3031	4801	D	B									X			E		N	1		773,282,532.40
3031	4801	D	E									X			E		N	1		-773,282,532.40
3031	4801	D	E									X			E		N	1		-40,972,690.65
3031	4801	C	E									X			E		N	1		3,181,659,046.09
3031	4802	C	B					DISC				X			E		N	1	N	-5,506,355.01
3031	4802	C	E					DISC				X			E		N	1	N	5,505,595.95
3031	4881	C	E									X			E		N			92,957,118.77
3031	4881	C	E									X			E		N			23,207,853.73
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	D	E									X			E		N	1		-47,905,227.93
3031	4901	D	E									X			E		N	1		-359,039,361.46
3031	4901	C	E									X			E		N	1		773,282,936.00
3031	4902	C	E					DISC				X			E		N		N	97,658,318.30
3031	4902	C	E					DISC				X			E		N		N	2,614,795,167.79
Sub-Total, 3031																				**116,164,972.50**
3040	4802	C	B					DISC				X			E		N	1	N	5,506,355.01
3040	4802	C	E					DISC				X			E		N	1	N	-5,505,595.95
3040	4902	C	E					DISC				X			E		N		N	-97,658,318.30
3040	4902	C	E					DISC				X			E		N		N	-2,614,795,167.79
Sub-Total, 3040																				**-2,712,452,727.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Flg	TAFS Stat	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		75,210,090.69
3051	4251	D	B			F		DISC				X			E		N	1		96,501,273.58
3051	4251	D	E			F		DISC				X			E		N	1		-192,584,854.84
Sub-Total, 3051																				**3,218,210.51**
3081	4871	D	E									X			E		N			-103,677,319.87
3090	4801	D	E												E		N	1		-773,282,532.40
3090	4801	D	E												E		N	1		-40,972,690.65
3090	4801	C	E												E		N	1		3,181,659,046.09
3090	4871	D	E												E		N			-103,677,319.87
3090	4881	C	E												E		N			92,957,118.77
3090	4881	C	E												E		N			23,207,853.73
3090	4901	D	E												E		N	1		-47,905,227.93
3090	4901	D	E												E		N	1		-359,039,361.46
3090	4901	C	E												E		N	1		773,282,936.00
Sub-Total, 3090																				**2,746,229,822.28**
3091	4221	C	E			F		DISC							E		N	1		75,210,090.69
3091	4251	D	E			F		DISC							E		N	1		-192,584,854.84
Sub-Total, 3091																				**-117,374,764.15**
3100, Obligated balance, end of year (net)																				========== 2,628,855,058.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	5,505,595.95
4011	4902	C	E					DISC				X			E		N		N	97,658,318.30
4011	4902	C	E					DISC				X			E		N		N	2,614,795,167.79
	Sub-Total, 4011																			**2,712,452,727.03**
	4020, Disc: Total outlays, gross																			========== 2,712,452,727.03
4030	4252	C	E			F		DISC				X			E		N			45,578,827.43
4033	4252	D	E			X		DISC				X			E		N			-48,509,037.94
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,930,210.51
4052	4252	D	E			X		DISC				X			E		N			48,509,037.94
4052	4252	C	E			F		DISC				X			E		N			-45,578,827.43
	Sub-Total, 4052																			**2,930,210.51**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,930,210.51
	4080, Disc: Outlays, net																			========== 2,709,522,516.52
	4190, Outlays, net (disc. and mand.)																			========== 2,709,522,516.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
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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		55,016,090.09
3000	4801	D	B									X			E		N	1		-599,861,819.15
3000	4801	C	B									X			E		N	1		1,273,587,701.62
3000	4801	D	B									X			E		N	1		-54,464,638.58
3000	4901	C	B									X			E		N	1		48,560.36
3000	4901	C	B									X			E		N	1		29,833.87
3000	4901	D	B									X			E		N	1		-537,692,925.16
3000	4901	C	B									X			E		N	1		599,857,749.15
	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	C	B									X			E		N	1		-55,016,090.09
3031	4801	D	B									X			E		N	1		599,861,819.15
3031	4801	C	B									X			E		N	1		-1,273,587,701.62
3031	4801	D	B									X			E		N	1		54,464,638.58
3031	4801	D	E									X			E		N	1		-599,875,019.15
3031	4801	D	E									X			E		N	1		-84,906,689.76
3031	4801	C	E									X			E		N	1		55,016,090.09
3031	4801	C	E									X			E		N	1		925,452,604.48
3031	4802	C	B					DISC				X			E		N	1	N	-20,943.82
3031	4802	C	B					DISC				X			E		N	1	N	-71,619.31
3031	4802	C	E					DISC				X			E		N	1	N	84,819.31
3031	4802	D	E					DISC				X			E		N	1	N	-69,919.18
3031	4881	C	E									X			E		N			7,046,375.13
3031	4881	C	E									X			E		N			30,328,781.94
3031	4901	C	B									X			E		N	1		-48,560.36
3031	4901	C	B									X			E		N	1		-29,833.87
3031	4901	D	B									X			E		N	1		537,692,925.16
3031	4901	C	B									X			E		N	1		-599,857,749.15
3031	4901	C	E									X			E		N	1		21,668.86
3031	4901	D	E									X			E		N	1		-551,910,814.91
3031	4901	C	E									X			E		N	1		48,560.36
3031	4901	C	E									X			E		N	1		599,870,949.15
3031	4902	C	E					DISC				X			E		N		N	30,450,216.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	362,443,849.89
3031	4902	D	E					DISC				X		E		N		N	-13,200.00
Sub-Total, 3031																			**37,375,157.07**
3040	4802	C	B					DISC				X		E		N	1	N	20,943.82
3040	4802	C	B					DISC				X		E		N	1	N	71,619.31
3040	4802	C	E					DISC				X		E		N	1	N	-84,819.31
3040	4802	D	E					DISC				X		E		N	1	N	69,919.18
3040	4902	C	E					DISC				X		E		N		N	-30,450,216.19
3040	4902	C	E					DISC				X		E		N		N	-362,443,849.89
3040	4902	D	E					DISC				X		E		N		N	13,200.00
Sub-Total, 3040																			**-392,803,203.08**
3051	4221	D	B			F		DISC				X		E		N	1		18,366,990.65
3051	4221	C	E			F		DISC				X		E		N	1		9,587,162.21
3051	4251	D	B			F		DISC				X		E		N	1		1,643.31
3051	4251	D	E			F		DISC				X		E		N	1		-30,315,491.42
Sub-Total, 3051																			**-2,359,695.25**
3081	4871	D	E									X		E		N			-18,980,275.16
3090	4801	D	E											E		N	1		-599,875,019.15
3090	4801	D	E											E		N	1		-84,906,689.76
3090	4801	C	E											E		N	1		55,016,090.09
3090	4801	C	E											E		N	1		925,452,604.48
3090	4871	D	E											E		N			-18,980,275.16
3090	4881	C	E											E		N			7,046,375.13
3090	4881	C	E											E		N			30,328,781.94
3090	4901	C	E											E		N	1		21,668.86
3090	4901	D	E											E		N	1		-551,910,814.91
3090	4901	C	E											E		N	1		48,560.36
3090	4901	C	E											E		N	1		599,870,949.15
Sub-Total, 3090																			**362,112,231.03**
3091	4221	C	E			F		DISC						E		N	1		9,587,162.21
3091	4251	D	E			F		DISC						E		N	1		-30,315,491.42
Sub-Total, 3091																			**-20,728,329.21**
3100, Obligated balance, end of year (net)																			========== 341,383,901.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	-20,943.82
4011	4802	C	B					DISC				X			E		N	1	N	-71,619.31
4011	4802	C	E					DISC				X			E		N	1	N	84,819.31
4011	4802	D	E					DISC				X			E		N	1	N	-69,919.18
4011	4902	C	E					DISC				X			E		N		N	30,450,216.19
4011	4902	C	E					DISC				X			E		N		N	362,443,849.89
4011	4902	D	E					DISC				X			E		N		N	-13,200.00
	Sub-Total, 4011																			**392,803,203.08**
4020, Disc: Total outlays, gross																				========== 392,803,203.08
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	C	E			F		DISC				X			E		N			30,233,801.22
	Sub-Total, 4030																			**30,233,801.22**
4033	4252	D	E			X		DISC				X			E		N			-30,354,076.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -120,274.78
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	C	E			F		DISC				X			E		N			-30,233,801.22
4052	4252	D	E			X		DISC				X			E		N			30,354,076.00
	Sub-Total, 4052																			**120,274.78**
4060, Disc: Additional offsets against BA only (total)																				========== 120,274.78
4080, Disc: Outlays, net																				========== 392,682,928.30
4190, Outlays, net (disc. and mand.)																				========== 392,682,928.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	B									X			E		N	1		-98,982,425.35
3000	4801	C	B									X			E		N	1		248,818,271.41
3000	4801	C	B									X			E		N	1		3,497,502.43
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	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	B									X			E		N	1		-3,497,502.43
3031	4801	D	E									X			E		N	1		-98,982,425.35
3031	4801	C	E									X			E		N	1		130,274,553.82
3031	4801	C	E									X			E		N	1		605,297.44
3031	4802	C	B					DISC				X			E		N	1	N	-56,043.63
3031	4802	C	B					DISC				X			E		N	1	N	-56,574.84
3031	4802	C	E					DISC				X			E		N	1	N	56,659.27
3031	4802	C	E					DISC				X			E		N	1	N	56,043.63
3031	4881	C	E									X			E		N			70,120,181.29
3031	4881	C	E									X			E		N			115,211.50
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	C	E									X			E		N	1		3,995,924.53
3031	4901	D	E									X			E		N	1		-241,408.92
3031	4902	C	E					DISC				X			E		N		N	2,890,140.08
3031	4902	C	E					DISC				X			E		N		N	56,535,505.84
Sub-Total, 3031																				**70,235,392.79**
3040	4802	C	B					DISC				X			E		N	1	N	56,043.63
3040	4802	C	B					DISC				X			E		N	1	N	56,574.84
3040	4802	C	E					DISC				X			E		N	1	N	-56,659.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E			N	1	N	-56,043.63
3040	4902	C	E					DISC				X		E			N		N	-2,890,140.08
3040	4902	C	E					DISC				X		E			N		N	-56,535,505.84
Sub-Total, 3040																				**-59,425,730.35**
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
3051	4251	D	E			F		DISC				X		E			N	1		-115,211.50
Sub-Total, 3051																				**27,562.54**
3081	4871	D	E									X		E			N			-79,992,425.06
3090	4801	D	E											E			N	1		-98,982,425.35
3090	4801	C	E											E			N	1		130,274,553.82
3090	4801	C	E											E			N	1		605,297.44
3090	4871	D	E											E			N			-79,992,425.06
3090	4881	C	E											E			N			70,120,181.29
3090	4881	C	E											E			N			115,211.50
3090	4901	C	E											E			N	1		98,954,385.83
3090	4901	C	E											E			N	1		3,995,924.53
3090	4901	D	E											E			N	1		-241,408.92
Sub-Total, 3090																				**124,849,295.08**
3091	4221	D	E			F		DISC						E			N	1		-1,830,358.99
3091	4251	D	E			F		DISC						E			N	1		-115,211.50
Sub-Total, 3091																				**-1,945,570.49**
3100, Obligated balance, end of year (net)																				**==========**
																				122,903,724.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-56,043.63
4011	4802	C	B					DISC				X			E		N	1	N	-56,574.84
4011	4802	C	E					DISC				X			E		N	1	N	56,659.27
4011	4802	C	E					DISC				X			E		N	1	N	56,043.63
4011	4902	C	E					DISC				X			E		N		N	2,890,140.08
4011	4902	C	E					DISC				X			E		N		N	56,535,505.84
	Sub-Total, 4011																			**59,425,730.35**
4020, Disc: Total outlays, gross																				========== 59,425,730.35
4030	4252	D	E			F		DISC				X			E		N			-142,284.54
4033	4252	D	E			X		DISC				X			E		N			-489.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -142,774.04
4052	4252	D	E			X		DISC				X			E		N			489.50
4052	4252	D	E			F		DISC				X			E		N			142,284.54
	Sub-Total, 4052																			**142,774.04**
4060, Disc: Additional offsets against BA only (total)																				========== 142,774.04
4080, Disc: Outlays, net																				========== 59,282,956.31
4190, Outlays, net (disc. and mand.)																				========== 59,282,956.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	E									X			E		N	1		-19,019,732.70
3031	4801	C	E									X			E		N	1		1,526,505.59
3031	4801	C	E									X			E		N	1		112,216,272.84
3031	4802	C	B					DISC				X			E		N	1	N	-82,255.22
3031	4802	D	B					DISC				X			E		N	1	N	33,055.22
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	4881	D	E									X			E		N			-10,292,959.88
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	C	E									X			E		N	1		19,068,932.70
3031	4901	D	E									X			E		N	1		-1,524,640.05
3031	4901	D	E									X			E		N	1		-402,563.63
3031	4902	C	E					DISC				X			E		N		N	1,818,477.87
Sub-Total, 3031																				**-10,292,959.88**
3040	4802	C	B					DISC				X			E		N	1	N	82,255.22
3040	4802	D	B					DISC				X			E		N	1	N	-33,055.22
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	-1,818,477.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-1,818,477.87**
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			-2,659,896.66
3090	4801	D	E											E			N	1		-19,019,732.70
3090	4801	C	E											E			N	1		1,526,505.59
3090	4801	C	E											E			N	1		112,216,272.84
3090	4871	D	E											E			N			-2,659,896.66
3090	4881	D	E											E			N			-10,292,959.88
3090	4901	C	E											E			N	1		19,068,932.70
3090	4901	D	E											E			N	1		-1,524,640.05
3090	4901	D	E											E			N	1		-402,563.63
	Sub-Total, 3090																			**98,911,918.21**
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)																				==========
																				90,101,507.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-82,255.22
4011	4802	D	B					DISC				X			E		N	1	N	33,055.22
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	1,818,477.87
	Sub-Total, 4011																			**1,818,477.87**
4020, Disc: Total outlays, gross																				========== 1,818,477.87
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**
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																				========== 1,817,504.23
4190, Outlays, net (disc. and mand.)																				========== 1,817,504.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	C	B									X			E		N	1		30,834,556.86
3000	4801	D	B									X			E		N	1		-24,973,175.13
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	C	B									X			E		N	1		-30,834,556.86
3031	4801	D	B									X			E		N	1		24,973,175.13
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	4881	D	E									X			E		N			-469,143.63
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	D	E									X			E		N	1		-7,434,122.04
3031	4901	C	E									X			E		N	1		8,533,541.57
3031	4902	D	E					DISC				X			E		N		N	-19,939.80
Sub-Total, 3031																				**-469,143.63**
3040	4902	D	E					DISC				X			E		N		N	19,939.80
3081	4871	D	E									X			E		N			-142,483.83
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			-142,483.83
3090	4881	D	E												E		N			-469,143.63
3090	4901	D	E												E		N	1		-7,434,122.04
3090	4901	C	E												E		N	1		8,533,541.57
Sub-Total, 3090																				**6,400,752.30**
3100, Obligated balance, end of year (net)																				==========
																				6,400,752.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	-19,939.80
4020, Disc: Total outlays, gross																				========== -19,939.80
4080, Disc: Outlays, net																				========== -19,939.80
4190, Outlays, net (disc. and mand.)																				========== -19,939.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	B									X			E		N	1		-5,679,124.14
3000	4801	C	B									X			E		N	1		27,421.12
3000	4801	C	B									X			E		N	1		7,839,504.82
3000	4901	C	B									X			E		N	1		5,679,124.14
3000	4901	C	B									X			E		N	1		70,429.26
3000	4901	C	B									X			E		N	1		25,340,185.32
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	D	B									X			E		N	1		5,679,124.14
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	C	E									X			E		N	1		13,833,255.05
3031	4801	D	E									X			E		N	1		-5,679,124.14
3031	4801	C	E									X			E		N	1		29,106.87
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	4881	D	E									X			E		N			-7,321,503.46
3031	4881	D	E									X			E		N			-3,609.56
3031	4901	C	B									X			E		N	1		-5,679,124.14
3031	4901	C	B									X			E		N	1		-70,429.26
3031	4901	C	B									X			E		N	1		-25,340,185.32
3031	4901	C	E									X			E		N	1		18,036,281.83
3031	4901	C	E									X			E		N	1		68,743.51
3031	4901	C	E									X			E		N	1		5,679,124.14
3031	4902	C	E					DISC				X			E		N		N	1,310,153.26
Sub-Total, 3031																				**-7,325,113.02**
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	-1,310,153.26
Sub-Total, 3040																				**-1,310,153.26**
3051	4221	D	B			F		DISC				X			E		N	1		42,211.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	4221	D	E			F		DISC				X		E			N	1		-41,833.87
3051	4251	C	B			F		DISC				X		E			N	1		-149,417.65
Sub-Total, 3051																				**-149,040.27**
3081	4871	D	E									X		E			N			-654,659.44
3090	4801	C	E											E			N	1		13,833,255.05
3090	4801	D	E											E			N	1		-5,679,124.14
3090	4801	C	E											E			N	1		29,106.87
3090	4871	D	E											E			N			-654,659.44
3090	4881	D	E											E			N			-7,321,503.46
3090	4881	D	E											E			N			-3,609.56
3090	4901	C	E											E			N	1		18,036,281.83
3090	4901	C	E											E			N	1		68,743.51
3090	4901	C	E											E			N	1		5,679,124.14
Sub-Total, 3090																				**23,987,614.80**
3091	4221	D	E			F		DISC						E			N	1		-41,833.87
3100, Obligated balance, end of year (net)																				========== 23,945,780.93

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	1,310,153.26
Sub-Total, 4011																				**1,310,153.26**
4020, Disc: Total outlays, gross																				========== 1,310,153.26
4030	4252	C	E			F		DISC				X		E			N			149,040.27
4033	4252	C	E			X		DISC				X		E			N			15,538.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== 164,578.99
4052	4252	C	E			X		DISC				X		E			N			-15,538.72
4052	4252	C	E			F		DISC				X		E			N			-149,040.27
Sub-Total, 4052																				**-164,578.99**
4060, Disc: Additional offsets against BA only (total)																				========== -164,578.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,474,732.25
4190, Outlays, net (disc. and mand.)																				========== 1,474,732.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,487,949,959.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,998,360,227.67

1010, Unob Bal: Transferred to other accounts -286,975,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 446,927,776.80

1050, Unob Bal: Unobligated balance (total) ========== 13,158,313,004.47

1100, BA: Disc: Appropriation 16,105,760,000.00

1121, BA: Disc: Approps transferred from other accounts 1,071,153,000.00

1134, BA: Disc: Appropriations precluded from obligation -7,722,712,000.00

1160, BA: Disc: Appropriation (total) ========== 9,454,201,000.00

1700, BA: Disc: Spending auth: Collected 22,517,445.65

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 102,279,160.27

1750, BA: Disc: Spending auth: Total ========== 124,796,605.92

1900, Budget authority total (disc. and mand.) ========== 9,578,997,605.92

1930, Total budgetary resources avail (disc. and mand.) ========== 22,737,310,610.39

1940, Unob Bal: Memo: Unob bal expiring -1,240,929,973.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,008,430,677.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 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	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	8,487,949,959.51
3031, Ob Bal: Obligations incurred: Expired accounts	205,688,305.83
3040, Ob Bal: Outlays (gross)	-11,004,501,814.73
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-102,279,160.27
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	738,011.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-446,927,776.80
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-206,107,060.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	19,224,449,491.93
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-499,627,894.43
3100, Obligated balance, end of year (net)	========== 18,724,821,597.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	9,578,997,605.92
4010, Disc: Outlays from new authority	94,294,311.58
4011, Disc: Outlays from balances	10,910,207,503.15
4020, Disc: Total outlays, gross	11,004,501,814.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	88,001,880.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-113,548,980.26
4040, Disc: Offsets against gross BA and outlays (total)	-25,547,099.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-102,279,160.27
4052, Disc: Offset, BA: Collection cred to expired accts	3,029,653.98
4060, Disc: Additional offsets against BA only (total)	-99,249,506.29
4070, Disc: Budget authority, net	9,454,201,000.00
4080, Disc: Outlays, net	10,978,954,715.10
4180, Budget authority, net (disc. and mand.)	9,454,201,000.00
4190, Outlays, net (disc. and mand.)	10,978,954,715.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		291,239,285.26
0900	4901	C	E									X		U		N	1		21,340,802.56
0900	4902	C	E					DISC				X		U		N		N	36,147,882.31
Sub-Total, 0900																			**348,727,970.13**
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			-844,884,000.00
1160, BA: Disc: Appropriation (total)																			========== 917,126,000.00
1900, Budget authority total (disc. and mand.)																			========== 917,126,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 917,126,000.00
1941	4510	D	E		A									U		N	1		-1,032,874,000.00
1941	4610	C	E		A									U		N	1		1,601,272,029.87
Sub-Total, 1941																			**568,398,029.87**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		291,239,285.26
3030	4901	C	E									X		U		N	1		21,340,802.56
3030	4902	C	E					DISC				X		U		N		N	36,147,882.31
Sub-Total, 3030																			**348,727,970.13**
3040	4902	C	E					DISC				X		U		N		N	-36,147,882.31
3090	4801	C	E											U		N	1		291,239,285.26
3090	4901	C	E											U		N	1		21,340,802.56
Sub-Total, 3090																			**312,580,087.82**
3100, Obligated balance, end of year (net)																			========== 312,580,087.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				917,126,000.00
4010	4902	C	E					DISC				X			U		N		N	36,147,882.31
4020, Disc: Total outlays, gross																				36,147,882.31
4070, Disc: Budget authority, net																				917,126,000.00
4080, Disc: Outlays, net																				36,147,882.31
4180, Budget authority, net (disc. and mand.)																				917,126,000.00
4190, Outlays, net (disc. and mand.)																				36,147,882.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		540,118,738.06
0900	4901	C	B									X			U		N	1		-96,873,119.59
0900	4901	C	E									X			U		N	1		7,726,380.96
0900	4902	C	E					DISC				X			U		N		N	498,930,788.48
Sub-Total, 0900																				**193,947,118.16**
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			28,474,993.92
1050, Unob Bal: Unobligated balance (total)																				========== 400,533,005.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 400,533,005.85
1941	4610	C	E		A										U		N	1		206,585,887.69
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		540,118,738.06
3030	4901	C	B									X			U		N	1		-96,873,119.59
3030	4901	C	E									X			U		N	1		7,726,380.96
3030	4902	C	E					DISC				X			U		N		N	498,930,788.48
Sub-Total, 3030																				**193,947,118.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			N		N	-498,930,788.48
3080	4871	D	E									X		U			N			-28,474,993.92
3090	4801	C	E											U			N	1		540,118,738.06
3090	4871	D	E											U			N			-28,474,993.92
3090	4901	C	E											U			N	1		7,726,380.96
	Sub-Total, 3090																			**519,370,125.10**
3100, Obligated balance, end of year (net)																				========== 519,370,125.10

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	498,930,788.48
4020, Disc: Total outlays, gross																				========== 498,930,788.48
4080, Disc: Outlays, net																				========== 498,930,788.48
4190, Outlays, net (disc. and mand.)																				========== 498,930,788.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-1,107,853,598.00
0900	4801	D	B									X		U			Y	1		899.20
0900	4801	D	E									X		U			Y	1		-1,050.20
0900	4801	C	E									X		U			Y	1		692,717,137.94
0900	4802	C	B					DISC				X		U			Y	1	N	-899.20
0900	4802	C	E					DISC				X		U			Y	1	N	1,050.20
0900	4901	D	B									X		U			Y	1		4,104.60
0900	4901	C	B									X		U			Y	1		-21,203,271.90
0900	4901	C	E									X		U			Y	1		9,451,093.64
0900	4901	D	E									X		U			Y	1		-3,953.60
0900	4902	C	E					DISC				X		U			Y		N	628,215,579.02
0900	4902	D	E					DISC				X		U			Y		N	-151.00
Sub-Total, 0900																				**201,326,940.70**

Budgetary Resources

1000	4201	D	B											U			Y	1		1,325,302,441.94
1000	4801	C	B									X		U			Y	1		-1,107,853,598.00
1000	4801	D	B									X		U			Y	1		899.20
1000	4802	C	B					DISC				X		U			Y	1	N	-899.20
1000	4901	D	B									X		U			Y	1		4,104.60
1000	4901	C	B									X		U			Y	1		-21,203,271.90
Sub-Total, 1000																				**196,249,676.64**
1021	4871	D	E									X		U			Y			84,446,892.03
1050, Unob Bal: Unobligated balance (total)																				========== 280,696,568.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 280,696,568.67
1940	4610	C	E		A									U			Y	1		-79,369,627.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		1,107,853,598.00
3000	4801	D	B									X		U			Y	1		-899.20
3000	4901	D	B									X		U			Y	1		-4,104.60
3000	4901	C	B									X		U			Y	1		21,203,271.90
Sub-Total, 3000																				**1,129,051,866.10**
3020, Obligated balance, start of year (net)																				========== 1,129,051,866.10
3030	4801	C	B									X		U			Y	1		-1,107,853,598.00
3030	4801	D	B									X		U			Y	1		899.20
3030	4801	D	E									X		U			Y	1		-1,050.20
3030	4801	C	E									X		U			Y	1		692,717,137.94
3030	4802	C	B					DISC				X		U			Y	1	N	-899.20
3030	4802	C	E					DISC				X		U			Y	1	N	1,050.20
3030	4901	D	B									X		U			Y	1		4,104.60
3030	4901	C	B									X		U			Y	1		-21,203,271.90
3030	4901	C	E									X		U			Y	1		9,451,093.64
3030	4901	D	E									X		U			Y	1		-3,953.60
3030	4902	C	E					DISC				X		U			Y		N	628,215,579.02
3030	4902	D	E					DISC				X		U			Y		N	-151.00
Sub-Total, 3030																				**201,326,940.70**
3040	4802	C	B					DISC				X		U			Y	1	N	899.20
3040	4802	C	E					DISC				X		U			Y	1	N	-1,050.20
3040	4902	C	E					DISC				X		U			Y		N	-628,215,579.02
3040	4902	D	E					DISC				X		U			Y		N	151.00
Sub-Total, 3040																				**-628,215,579.02**
3080	4871	D	E									X		U			Y			-84,446,892.03
3090	4801	D	E											U			Y	1		-1,050.20
3090	4801	C	E											U			Y	1		692,717,137.94
3090	4871	D	E											U			Y			-84,446,892.03
3090	4901	C	E											U			Y	1		9,451,093.64
3090	4901	D	E											U			Y	1		-3,953.60
Sub-Total, 3090																				**617,716,335.75**
3100, Obligated balance, end of year (net)																				========== 617,716,335.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 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	-899.20
4011	4802	C	E					DISC				X			U		Y	1	N	1,050.20
4011	4902	C	E					DISC				X			U		Y		N	628,215,579.02
4011	4902	D	E					DISC				X			U		Y		N	-151.00
Sub-Total, 4011																				**628,215,579.02**
4020, Disc: Total outlays, gross																				========== 628,215,579.02
4080, Disc: Outlays, net																				========== 628,215,579.02
4190, Outlays, net (disc. and mand.)																				========== 628,215,579.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		34,929,876.13
0900	4901	C	E									X			U		Y	1		1,902,236.55
0900	4902	C	E					DISC				X			U		Y		N	8,849,875.68
Sub-Total, 0900																				**45,681,988.36**
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		-5,940,011.64
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		34,929,876.13
3030	4901	C	E									X			U		Y	1		1,902,236.55
3030	4902	C	E					DISC				X			U		Y		N	8,849,875.68
Sub-Total, 3030																				**45,681,988.36**
3040	4902	C	E					DISC				X			U		Y		N	-8,849,875.68
3090	4801	C	E												U		Y	1		34,929,876.13
3090	4901	C	E												U		Y	1		1,902,236.55
Sub-Total, 3090																				**36,832,112.68**
3100, Obligated balance, end of year (net)																				========== 36,832,112.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 51,622,000.00
4010	4902	C	E					DISC				X		U			Y		N	8,849,875.68
4020, Disc: Total outlays, gross																				========== 8,849,875.68
4070, Disc: Budget authority, net																				========== 51,622,000.00
4080, Disc: Outlays, net																				========== 8,849,875.68
4180, Budget authority, net (disc. and mand.)																				========== 51,622,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,849,875.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		3,421,435.55
3000	4901	C	B									X		E			N	1		55,019.71
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		-1,923.96
3031	4801	C	E									X		E			N	1		169,923,157.62
3031	4802	C	B					DISC				X		E			N	1	N	-56,943.67
3031	4802	C	B					DISC				X		E			N	1	N	-95.59
3031	4802	C	E					DISC				X		E			N	1	N	1,923.96
3031	4881	C	E									X		E			N			2,057,837.86
3031	4901	C	B									X		E			N	1		-3,421,435.55
3031	4901	C	B									X		E			N	1		-55,019.71
3031	4901	C	E									X		E			N	1		2,928,733.50
3031	4902	C	E					DISC				X		E			N		N	139,754,234.58
3031	4902	C	E					DISC				X		E			N		N	55,019.71
Sub-Total, 3031																				**2,057,837.86**
3040	4802	C	B					DISC				X		E			N	1	N	56,943.67
3040	4802	C	B					DISC				X		E			N	1	N	95.59
3040	4802	C	E					DISC				X		E			N	1	N	-1,923.96
3040	4902	C	E					DISC				X		E			N		N	-139,754,234.58
3040	4902	C	E					DISC				X		E			N		N	-55,019.71
Sub-Total, 3040																				**-139,754,138.99**
3081	4871	D	E									X		E			N			-8,728,169.72
3090	4801	D	E											E			N	1		-1,923.96
3090	4801	C	E											E			N	1		169,923,157.62
3090	4871	D	E											E			N			-8,728,169.72
3090	4881	C	E											E			N			2,057,837.86
3090	4901	C	E											E			N	1		2,928,733.50
Sub-Total, 3090																				**166,179,635.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 166,179,635.30

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-56,943.67
4011	4802	C	B					DISC			X		E		N	1	N	-95.59
4011	4802	C	E					DISC			X		E		N	1	N	1,923.96
4011	4902	C	E					DISC			X		E		N		N	139,754,234.58
4011	4902	C	E					DISC			X		E		N		N	55,019.71
Sub-Total, 4011																		**139,754,138.99**
4020, Disc: Total outlays, gross																		========== 139,754,138.99
4080, Disc: Outlays, net																		========== 139,754,138.99
4190, Outlays, net (disc. and mand.)																		========== 139,754,138.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,337,993.89
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		23,193,961.40
3031	4881	C	E									X			E		N			3,656,941.83
3031	4901	C	B									X			E		N	1		-2,069,164.24
3031	4901	C	E									X			E		N	1		265,094.82
3031	4902	C	E					DISC				X			E		N		N	27,948,101.91
Sub-Total, 3031																				**3,656,941.83**
3040	4902	C	E					DISC				X			E		N		N	-27,948,101.91
3081	4871	D	E									X			E		N			-3,667,950.02
3090	4801	C	E												E		N	1		23,193,961.40
3090	4871	D	E												E		N			-3,667,950.02
3090	4881	C	E												E		N			3,656,941.83
3090	4901	C	E												E		N	1		265,094.82
Sub-Total, 3090																				**23,448,048.03**
3100, Obligated balance, end of year (net)																				========== 23,448,048.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	4902	C	E					DISC				X			E		N		N	27,948,101.91
4020, Disc: Total outlays, gross																				========== 27,948,101.91
4080, Disc: Outlays, net																				========== 27,948,101.91
4190, Outlays, net (disc. and mand.)																				========== 27,948,101.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	B									X			E		N	1		-1,162,490,671.29
3000	4801	C	B									X			E		N	1		1,305,965,463.52
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	D	B									X			E		N	1		1,162,490,671.29
3031	4801	C	B									X			E		N	1		-1,305,965,463.52
3031	4801	D	E									X			E		N	1		-1,189,497,200.86
3031	4801	C	E									X			E		N	1		1,305,965,870.32
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	120.25
3031	4802	D	E					DISC				X			E		N	1	N	-120.25
3031	4881	C	E									X			E		N			12,378,720.36
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		-1,125,676,936.49
3031	4901	C	E									X			E		N	1		1,125,501,325.93
3031	4902	C	E					DISC				X			E		N		N	27,181,733.33
3031	4902	C	E					DISC				X			E		N		N	406.80
Sub-Total, 3031																				**12,378,720.36**
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	-120.25
3040	4802	D	E					DISC				X			E		N	1	N	120.25
3040	4902	C	E					DISC				X			E		N		N	-27,181,733.33
3040	4902	C	E					DISC				X			E		N		N	-406.80
Sub-Total, 3040																				**-27,181,733.33**
3081	4871	D	E									X			E		N			-16,054,484.26
3090	4801	D	E												E		N	1		-1,189,497,200.86
3090	4801	C	E												E		N	1		1,305,965,870.32
3090	4871	D	E												E		N			-16,054,484.26
3090	4881	C	E												E		N			12,378,720.36
3090	4901	D	E												E		N	1		-1,125,676,936.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
3090	4901	C	E												E		N	1		1,125,501,325.93
	Sub-Total, 3090																			**112,617,295.00**
3100, Obligated balance, end of year (net)																				========== 112,617,295.00

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	120.25
4011	4802	D	E					DISC				X			E		N	1	N	-120.25
4011	4902	C	E					DISC				X			E		N		N	27,181,733.33
4011	4902	C	E					DISC				X			E		N		N	406.80
	Sub-Total, 4011																			**27,181,733.33**
4020, Disc: Total outlays, gross																				========== 27,181,733.33
4080, Disc: Outlays, net																				========== 27,181,733.33
4190, Outlays, net (disc. and mand.)																				========== 27,181,733.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		4,967,675.82
3031	4881	C	E									X			E		N			769,930.15
3031	4901	C	E									X			E		N	1		410,097.13
3031	4902	D	E					DISC				X			E		N		N	-115,224.47
Sub-Total, 3031																				**769,930.15**
3040	4902	D	E					DISC				X			E		N		N	115,224.47
3081	4871	D	E									X			E		N			-769,893.29
3090	4801	C	E												E		N	1		4,967,675.82
3090	4871	D	E												E		N			-769,893.29
3090	4881	C	E												E		N			769,930.15
3090	4901	C	E												E		N	1		410,097.13
Sub-Total, 3090																				**5,377,809.81**
3100, Obligated balance, end of year (net)																				========== 5,377,809.81

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-115,224.47
4020, Disc: Total outlays, gross																				========== -115,224.47
4080, Disc: Outlays, net																				========== -115,224.47
4190, Outlays, net (disc. and mand.)																				========== -115,224.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 789,684,017.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 568,307,688.57

1021, Unob Bal: Recov of prior year unpaid obligations 112,921,885.95

1050, Unob Bal: Unobligated balance (total) ========== 681,229,574.52

1100, BA: Disc: Appropriation 1,883,560,000.00

1134, BA: Disc: Appropriations precluded from obligation -914,812,000.00

1160, BA: Disc: Appropriation (total) ========== 968,748,000.00

1900, Budget authority total (disc. and mand.) ========== 968,748,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,649,977,574.52

1940, Unob Bal: Memo: Unob bal expiring -85,309,639.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 774,983,917.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	789,684,017.35
3031, Ob Bal: Obligations incurred: Expired accounts	18,863,430.20
3040, Ob Bal: Outlays (gross)	-1,366,912,875.25
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-112,921,885.95
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-29,220,497.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,794,121,449.49
3100, Obligated balance, end of year (net)	========== 1,794,121,449.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 968,748,000.00
4010, Disc: Outlays from new authority	44,997,757.99
4011, Disc: Outlays from balances	1,321,915,117.26
4020, Disc: Total outlays, gross	========== 1,366,912,875.25
4070, Disc: Budget authority, net	========== 968,748,000.00
4080, Disc: Outlays, net	========== 1,366,912,875.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4180, Budget authority, net (disc. and mand.)																			========== 968,748,000.00
4190, Outlays, net (disc. and mand.)																			========== 1,366,912,875.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		5,347,755,227.69
0900	4802	C	E					DISC				X			U		N	1	N	263,273,613.40
0900	4901	C	E									X			U		N	1		28,564,132.16
0900	4902	C	E					DISC				X			U		N		N	309,458,412.63
Sub-Total, 0900																				**5,949,051,385.88**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		19,709,542,000.00
1134	4395	C	E	P				DISC				X			U		N			-9,450,725,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,258,817,000.00
1700	4252	D	E			F		DISC				X			U		N			20,653.00
1701	4251	C	E			F		DISC				X			U		N	1		-20,653.00
1900, Budget authority total (disc. and mand.)																				========== 10,258,817,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,258,817,000.00
1941	4510	D	E		A										U		N	1		-8,670,154,000.00
1941	4610	C	E		A										U		N	1		12,142,423,912.86
1941	4700	C	E		A										U		N	1		837,495,701.26
Sub-Total, 1941																				**4,309,765,614.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		5,347,755,227.69
3030	4802	C	E					DISC				X		U		N	1	N	263,273,613.40
3030	4901	C	E									X		U		N	1		28,564,132.16
3030	4902	C	E					DISC				X		U		N		N	309,458,412.63
Sub-Total, 3030																			**5,949,051,385.88**
3040	4802	C	E					DISC				X		U		N	1	N	-263,273,613.40
3040	4902	C	E					DISC				X		U		N		N	-309,458,412.63
Sub-Total, 3040																			**-572,732,026.03**
3050	4251	C	E			F		DISC				X		U		N	1		20,653.00
3090	4801	C	E											U		N	1		5,347,755,227.69
3090	4901	C	E											U		N	1		28,564,132.16
Sub-Total, 3090																			**5,376,319,359.85**
3091	4251	C	E			F		DISC						U		N	1		20,653.00
3100, Obligated balance, end of year (net)																			========== 5,376,340,012.85

BA & O, Net

4000, Disc: Budget authority, gross																			========== 10,258,817,000.00
4010	4802	C	E					DISC				X		U		N	1	N	263,273,613.40
4010	4902	C	E					DISC				X		U		N		N	309,458,412.63
Sub-Total, 4010																			**572,732,026.03**
4020, Disc: Total outlays, gross																			========== 572,732,026.03
4030	4252	D	E			F		DISC				X		U		N			-20,653.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -20,653.00
4050	4251	C	E			F		DISC				X		U		N	1		20,653.00
4060, Disc: Additional offsets against BA only (total)																			========= 20,653.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 10,258,817,000.00
4080, Disc: Outlays, net																				========== 572,711,373.03
4180, Budget authority, net (disc. and mand.)																				========== 10,258,817,000.00
4190, Outlays, net (disc. and mand.)																				========== 572,711,373.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,860,579,019.37
0900	4801	C	E									X			U		N	1		10,831,894,317.61
0900	4802	C	B					DISC				X			U		N	1	N	-348,080,890.34
0900	4802	C	E					DISC				X			U		N	1	N	1,715,674,467.26
0900	4881	C	E									X			U		N			174,375,966.55
0900	4901	C	B									X			U		N	1		-26,217,132.58
0900	4901	C	E									X			U		N	1		48,151,763.21
0900	4902	C	E					DISC				X			U		N		N	1,763,325,363.77
0900	4981	C	E									X			U		N			211,929.32
Sub-Total, 0900																				**5,298,756,765.43**

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**
1011	4190	D	E							21	2035	X			U		N			17,660,000.00
1021	4871	D	E									X			U		N			203,839,062.59
1021	4971	D	E									X			U		N			290,837.84
Sub-Total, 1021																				**204,129,900.43**
1050, Unob Bal: Unobligated balance (total)																				========== 8,937,459,302.65
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.)																				========== 8,937,459,302.65
1941	4510	D	E		A										U		N	1		-10,700,000.00
1941	4610	C	E		A										U		N	1		2,064,846,171.10
1941	4700	C	E		A										U		N	1		1,584,556,366.12
Sub-Total, 1941																				**3,638,702,537.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Flg	TAFS Stat	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		10,831,894,317.61
3030	4802	C	B					DISC				X			U		N	1	N	-348,080,890.34
3030	4802	C	E					DISC				X			U		N	1	N	1,715,674,467.26
3030	4881	C	E									X			U		N			174,375,966.55
3030	4901	C	B									X			U		N	1		-26,217,132.58
3030	4901	C	E									X			U		N	1		48,151,763.21
3030	4902	C	E					DISC				X			U		N		N	1,763,325,363.77
3030	4981	C	E									X			U		N			211,929.32
Sub-Total, 3030																				**5,298,756,765.43**
3040	4802	C	B					DISC				X			U		N	1	N	348,080,890.34
3040	4802	C	E					DISC				X			U		N	1	N	-1,715,674,467.26
3040	4902	C	E					DISC				X			U		N		N	-1,763,325,363.77
Sub-Total, 3040																				**-3,130,918,940.69**
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			-203,839,062.59
3080	4971	D	E									X			U		N			-290,837.84
Sub-Total, 3080																				**-204,129,900.43**
3090	4801	C	E												U		N	1		10,831,894,317.61
3090	4871	D	E												U		N			-203,839,062.59
3090	4881	C	E												U		N			174,375,966.55
3090	4901	C	E												U		N	1		48,151,763.21
3090	4971	D	E												U		N			-290,837.84
3090	4981	C	E												U		N			211,929.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
	Sub-Total, 3090																			**10,850,504,076.26**
3091	4251	C	E			F		DISC							U		N	1		877,501.66
3100, Obligated balance, end of year (net)																				========== 10,851,381,577.92

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	1,715,674,467.26
4011	4902	C	E					DISC				X			U		N		N	1,763,325,363.77
	Sub-Total, 4011																			**3,130,918,940.69**
4020, Disc: Total outlays, gross																				========== 3,130,918,940.69
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																				========== 3,130,918,940.69
4190, Outlays, net (disc. and mand.)																				========== 3,130,918,940.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

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		-5,630,386,005.30
0900	4801	C	E									X			U		Y	1		3,789,453,409.82
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	1,243,305,169.12
0900	4881	C	E									X			U		Y			38,269,473.78
0900	4901	C	B									X			U		Y	1		-149,468,871.48
0900	4901	C	E									X			U		Y	1		334,508,999.18
0900	4902	C	E					DISC				X			U		Y		N	2,261,154,401.04
0900	4981	C	E									X			U		Y			27,485.75
0900	4982	C	E					DISC				X			U		Y		N	1.85
Sub-Total, 0900																				**854,156,846.03**

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			418,071,093.02
1021	4971	D	E									X			U		Y			6,531.76
Sub-Total, 1021																				**418,077,624.78**
1050, Unob Bal: Unobligated balance (total)																				========== 1,410,059,029.33
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.)																				========== 1,410,059,029.33
1940	4610	C	E		A										U		Y	1		-307,444,646.11
1940	4700	C	E		A										U		Y	1		-248,457,537.19
Sub-Total, 1940																				**-555,902,183.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	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		3,789,453,409.82
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	1,243,305,169.12
3030	4881	C	E									X		U		Y			38,269,473.78
3030	4901	C	B									X		U		Y	1		-149,468,871.48
3030	4901	C	E									X		U		Y	1		334,508,999.18
3030	4902	C	E					DISC				X		U		Y		N	2,261,154,401.04
3030	4981	C	E									X		U		Y			27,485.75
3030	4982	C	E					DISC				X		U		Y		N	1.85
Sub-Total, 3030																			**854,156,846.03**
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	-1,243,305,169.12
3040	4902	C	E					DISC				X		U		Y		N	-2,261,154,401.04
3040	4982	C	E					DISC				X		U		Y		N	-1.85
Sub-Total, 3040																			**-2,471,752,354.28**
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			-418,071,093.02
3080	4971	D	E									X		U		Y			-6,531.76
Sub-Total, 3080																			**-418,077,624.78**
3090	4801	C	E											U		Y	1		3,789,453,409.82
3090	4871	D	E											U		Y			-418,071,093.02
3090	4881	C	E											U		Y			38,269,473.78
3090	4901	C	E											U		Y	1		334,508,999.18
3090	4971	D	E											U		Y			-6,531.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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			27,485.75
Sub-Total, 3090																				**3,744,181,743.75**
3091	4251	C	E			F		DISC							U		Y	1		1,878,511.80
3100, Obligated balance, end of year (net)																				========== 3,746,060,255.55

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	1,243,305,169.12
4011	4902	C	E					DISC				X			U		Y		N	2,261,154,401.04
4011	4982	C	E					DISC				X			U		Y		N	1.85
Sub-Total, 4011																				**2,471,752,354.28**
4020, Disc: Total outlays, gross																				========== 2,471,752,354.28
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																				========== 2,471,752,354.28
4190, Outlays, net (disc. and mand.)																				========== 2,471,752,354.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		2,234,534,049.25
3031	4802	C	B					DISC				X			E		N	1	N	-571,165,128.26
3031	4802	C	E					DISC				X			E		N	1	N	369,999,632.64
3031	4881	C	E									X			E		N			22,487,447.02
3031	4901	C	B									X			E		N	1		-134,093,803.82
3031	4901	C	E									X			E		N	1		50,180,701.59
3031	4902	C	E					DISC				X			E		N		N	1,533,085,556.35
3031	4981	C	E									X			E		N			8,216.01
Sub-Total, 3031																				**103,443,833.79**
3040	4802	C	B					DISC				X			E		N	1	N	571,165,128.26
3040	4802	C	E					DISC				X			E		N	1	N	-369,999,632.64
3040	4902	C	E					DISC				X			E		N		N	-1,533,085,556.35
Sub-Total, 3040																				**-1,331,920,060.73**
3051	4251	C	E			F		DISC				X			E		N	1		38,700.00
3081	4871	D	E									X			E		N			-123,888,492.54
3081	4971	D	E									X			E		N			-982.12
Sub-Total, 3081																				**-123,889,474.66**
3090	4801	C	E												E		N	1		2,234,534,049.25
3090	4871	D	E												E		N			-123,888,492.54
3090	4881	C	E												E		N			22,487,447.02
3090	4901	C	E												E		N	1		50,180,701.59
3090	4971	D	E												E		N			-982.12
3090	4981	C	E												E		N			8,216.01
Sub-Total, 3090																				**2,183,320,939.21**
3091	4251	C	E			F		DISC							E		N	1		38,700.00
3100, Obligated balance, end of year (net)																				**==========**
																				2,183,359,639.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	369,999,632.64
4011	4902	C	E					DISC				X			E		N		N	1,533,085,556.35
	Sub-Total, 4011																			**1,331,920,060.73**
4020, Disc: Total outlays, gross																				========== 1,331,920,060.73
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																				========== 1,331,881,360.73
4190, Outlays, net (disc. and mand.)																				========== 1,331,881,360.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		499,827,558.38
3031	4802	C	B					DISC				X			E		N	1	N	-30,930,962.41
3031	4802	D	E					DISC				X			E		N	1	N	-5,254,536.14
3031	4881	C	E									X			E		N			5,240,287.44
3031	4901	C	B									X			E		N	1		-73,181,900.31
3031	4901	C	E									X			E		N	1		37,886,054.56
3031	4902	C	E					DISC				X			E		N		N	225,804,401.87
3031	4981	C	E									X			E		N			965.80
Sub-Total, 3031																				**27,682,434.47**
3040	4802	C	B					DISC				X			E		N	1	N	30,930,962.41
3040	4802	D	E					DISC				X			E		N	1	N	5,254,536.14
3040	4902	C	E					DISC				X			E		N		N	-225,804,401.87
Sub-Total, 3040																				**-189,618,903.32**
3081	4871	D	E									X			E		N			-24,720,136.66
3081	4971	D	E									X			E		N			-151.72
Sub-Total, 3081																				**-24,720,288.38**
3090	4801	C	E												E		N	1		499,827,558.38
3090	4871	D	E												E		N			-24,720,136.66
3090	4881	C	E												E		N			5,240,287.44
3090	4901	C	E												E		N	1		37,886,054.56
3090	4971	D	E												E		N			-151.72
3090	4981	C	E												E		N			965.80
Sub-Total, 3090																				**518,234,577.80**
3100, Obligated balance, end of year (net)																				========== 518,234,577.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	E					DISC				X			E		N	1	N	-5,254,536.14
4011	4902	C	E					DISC				X			E		N		N	225,804,401.87
	Sub-Total, 4011																			**189,618,903.32**
	4020, Disc: Total outlays, gross																			========== 189,618,903.32
	4080, Disc: Outlays, net																			========== 189,618,903.32
	4190, Outlays, net (disc. and mand.)																			========== 189,618,903.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		200,496,711.42
3031	4802	D	B					DISC				X			E		N	1	N	84,974,645.41
3031	4802	D	E					DISC				X			E		N	1	N	-85,407,112.09
3031	4881	C	E									X			E		N			7,612,778.23
3031	4901	C	B									X			E		N	1		-44,042,806.56
3031	4901	C	E									X			E		N	1		33,824,194.00
3031	4902	C	E					DISC				X			E		N		N	52,825,145.57
3031	4982	C	E					DISC				X			E		N		N	13.70
Sub-Total, 3031																				**13,720,945.59**
3040	4802	D	B					DISC				X			E		N	1	N	-84,974,645.41
3040	4802	D	E					DISC				X			E		N	1	N	85,407,112.09
3040	4902	C	E					DISC				X			E		N		N	-52,825,145.57
3040	4982	C	E					DISC				X			E		N		N	-13.70
Sub-Total, 3040																				**-52,392,692.59**
3081	4871	D	E									X			E		N			-9,221,510.73
3081	4971	D	E									X			E		N			-3,681.86
Sub-Total, 3081																				**-9,225,192.59**
3090	4801	C	E												E		N	1		200,496,711.42
3090	4871	D	E												E		N			-9,221,510.73
3090	4881	C	E												E		N			7,612,778.23
3090	4901	C	E												E		N	1		33,824,194.00
3090	4971	D	E												E		N			-3,681.86
Sub-Total, 3090																				**232,708,491.06**
3100, Obligated balance, end of year (net)																				========== 232,708,491.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	-85,407,112.09
4011	4902	C	E					DISC				X			E		N		N	52,825,145.57
4011	4982	C	E					DISC				X			E		N		N	13.70
	Sub-Total, 4011																			**52,392,692.59**
4020, Disc: Total outlays, gross																				========== 52,392,692.59
4080, Disc: Outlays, net																				========== 52,392,692.59
4190, Outlays, net (disc. and mand.)																				========== 52,392,692.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		111,950,695.36
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			473,237.69
3031	4901	C	B									X			E		N	1		-24,024,915.25
3031	4901	C	E									X			E		N	1		16,261,299.89
3031	4902	C	E					DISC				X			E		N		N	14,445,331.20
Sub-Total, 3031																				**6,074,563.69**
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	-14,445,331.20
Sub-Total, 3040																				**-14,445,331.20**
3081	4871	D	E									X			E		N			-2,587,139.69
3090	4801	C	E												E		N	1		111,950,695.36
3090	4871	D	E												E		N			-2,587,139.69
3090	4881	C	E												E		N			473,237.69
3090	4901	C	E												E		N	1		16,261,299.89
Sub-Total, 3090																				**126,098,093.25**
3100, Obligated balance, end of year (net)																				**==========**
																				126,098,093.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	14,445,331.20
Sub-Total, 4011																				**14,445,331.20**
4020, Disc: Total outlays, gross																				========== 14,445,331.20
4080, Disc: Outlays, net																				========== 14,445,331.20
4190, Outlays, net (disc. and mand.)																				========== 14,445,331.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		1,080,716.01
3031	4901	C	B									X		E		N	1		-1,072.79
3031	4901	C	E									X		E		N	1		1,072.79
3031	4902	C	E					DISC				X		E		N		N	13,662.63
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-13,662.63
3081	4871	D	E									X		E		N			-39,479.27
3090	4801	C	E											E		N	1		1,080,716.01
3090	4871	D	E											E		N			-39,479.27
3090	4901	C	E											E		N	1		1,072.79
Sub-Total, 3090																			**1,042,309.53**
3100, Obligated balance, end of year (net)																			========== 1,042,309.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 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	13,662.63
4020, Disc: Total outlays, gross																				========= 13,662.63
4080, Disc: Outlays, net																				========= 13,662.63
4190, Outlays, net (disc. and mand.)																				========= 13,662.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		89,628,917.52
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			112,163.92
3031	4901	C	B									X			E		N	1		-30,447,536.73
3031	4901	C	E									X			E		N	1		13,897,031.20
3031	4902	C	E					DISC				X			E		N		N	12,450,708.35
Sub-Total, 3031																				**7,259,225.92**
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	-12,450,708.35
Sub-Total, 3040																				**-12,450,708.35**
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			-10,556,655.19
3090	4801	C	E												E		N	1		89,628,917.52
3090	4871	D	E												E		N			-10,556,655.19
3090	4881	C	E												E		N			112,163.92
3090	4901	C	E												E		N	1		13,897,031.20
Sub-Total, 3090																				**93,081,457.45**
3091	4251	D	E			F		DISC							E		N	1		-116,242.80
3100, Obligated balance, end of year (net)																				========== 92,965,214.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	12,450,708.35
	Sub-Total, 4011																			**12,450,708.35**
4020, Disc: Total outlays, gross																				========== 12,450,708.35
4080, Disc: Outlays, net																				========== 12,450,708.35
4190, Outlays, net (disc. and mand.)																				========== 12,450,708.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 2nd Quarter 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	12,101,964,997.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,707,650,806.77
1011, Unob Bal: Transferred from other accounts	17,660,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	622,207,525.21
1050, Unob Bal: Unobligated balance (total)	========== 10,347,518,331.98
1100, BA: Disc: Appropriation	19,709,542,000.00
1134, BA: Disc: Appropriations precluded from obligation	-9,450,725,000.00
1160, BA: Disc: Appropriation (total)	========== 10,258,817,000.00
1700, BA: Disc: Spending auth: Collected	20,653.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-20,653.00
1900, Budget authority total (disc. and mand.)	========== 10,258,817,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 20,606,335,331.98
1940, Unob Bal: Memo: Unob bal expiring	-555,902,183.30
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	7,948,468,151.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 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	12,101,964,997.34
3031, Ob Bal: Obligations incurred: Expired accounts	158,181,003.46
3040, Ob Bal: Outlays (gross)	-7,776,244,679.82
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	20,653.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	38,700.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-622,207,525.21
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-171,018,229.78
3090, Ob Bal: EOY: Unpaid obligations (gross)	23,125,491,956.67
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,699,123.66
3100, Obligated balance, end of year (net)	========== 23,128,191,080.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	========== 10,258,817,000.00
4010, Disc: Outlays from new authority	572,732,026.03
4011, Disc: Outlays from balances	7,203,512,653.79
4020, Disc: Total outlays, gross	========== 7,776,244,679.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-59,353.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -59,353.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	20,653.00
4052, Disc: Offset, BA: Collection cred to expired accts	38,700.00
4060, Disc: Additional offsets against BA only (total)	========= 59,353.00
4070, Disc: Budget authority, net	========== 10,258,817,000.00
4080, Disc: Outlays, net	========== 7,776,185,326.82
4180, Budget authority, net (disc. and mand.)	========== 10,258,817,000.00
4190, Outlays, net (disc. and mand.)	========== 7,776,185,326.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		58,058,721.00
1941	4700	C	E		A										U		N	1		1,710,000.00
Sub-Total, 1941																				**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 2nd Quarter 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		851,911,051.62
0900	4802	C	E					DISC				X			U		N	1	N	16,530,516.00
0900	4901	C	E									X			U		N	1		7,262,334.14
0900	4902	C	E					DISC				X			U		N		N	144,015,560.50
	Sub-Total, 0900																			**1,019,719,462.26**
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			-1,629,301,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,768,615,000.00
1700	4252	D	E			F		DISC				X			U		N			316,249.76
1701	4251	C	E			F		DISC				X			U		N	1		-316,249.76
1900, Budget authority total (disc. and mand.)																				========== 1,768,615,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,768,615,000.00
1941	4510	D	E		A										U		N	1		-1,684,604,000.00
1941	4610	C	E		A										U		N	1		2,300,217,012.28
1941	4700	C	E		A										U		N	1		133,282,525.46
	Sub-Total, 1941																			**748,895,537.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		851,911,051.62
3030	4802	C	E					DISC				X		U		N	1	N	16,530,516.00
3030	4901	C	E									X		U		N	1		7,262,334.14
3030	4902	C	E					DISC				X		U		N		N	144,015,560.50
Sub-Total, 3030																			**1,019,719,462.26**
3040	4802	C	E					DISC				X		U		N	1	N	-16,530,516.00
3040	4902	C	E					DISC				X		U		N		N	-144,015,560.50
Sub-Total, 3040																			**-160,546,076.50**
3050	4251	C	E			F		DISC				X		U		N	1		316,249.76
3090	4801	C	E											U		N	1		851,911,051.62
3090	4901	C	E											U		N	1		7,262,334.14
Sub-Total, 3090																			**859,173,385.76**
3091	4251	C	E			F		DISC						U		N	1		316,249.76
3100, Obligated balance, end of year (net)																			========== 859,489,635.52

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,768,615,000.00
4010	4802	C	E					DISC				X		U		N	1	N	16,530,516.00
4010	4902	C	E					DISC				X		U		N		N	144,015,560.50
Sub-Total, 4010																			**160,546,076.50**
4020, Disc: Total outlays, gross																			========== 160,546,076.50
4030	4252	D	E			F		DISC				X		U		N			-316,249.76
4040, Disc: Offsets against gross BA and outlays (total)																			========== -316,249.76
4050	4251	C	E			F		DISC				X		U		N	1		316,249.76
4060, Disc: Additional offsets against BA only (total)																			========== 316,249.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4070, Disc: Budget authority, net																				1,768,615,000.00
4080, Disc: Outlays, net																				160,229,826.74
4180, Budget authority, net (disc. and mand.)																				1,768,615,000.00
4190, Outlays, net (disc. and mand.)																				160,229,826.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		1,560,038,222.06
0900	4802	C	B					DISC				X			U		N	1	N	-112,345,927.76
0900	4802	C	E					DISC				X			U		N	1	N	231,242,665.65
0900	4881	C	E									X			U		N			43,685,210.12
0900	4901	C	B									X			U		N	1		-16,090,570.58
0900	4901	C	E									X			U		N	1		17,963,297.14
0900	4902	C	E					DISC				X			U		N		N	427,165,715.60
0900	4982	C	E					DISC				X			U		N		N	50.45
	Sub-Total, 0900																			**226,410,062.82**

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			15,814,413.22
1050, Unob Bal: Unobligated balance (total)																				========== 744,311,185.16
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.)																				========== 744,311,185.16
1941	4610	C	E		A										U		N	1		190,265,213.80
1941	4700	C	E		A										U		N	1		327,635,908.54
	Sub-Total, 1941																			**517,901,122.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		1,560,038,222.06
3030	4802	C	B					DISC				X			U		N	1	N	-112,345,927.76
3030	4802	C	E					DISC				X			U		N	1	N	231,242,665.65
3030	4881	C	E									X			U		N			43,685,210.12
3030	4901	C	B									X			U		N	1		-16,090,570.58
3030	4901	C	E									X			U		N	1		17,963,297.14
3030	4902	C	E					DISC				X			U		N		N	427,165,715.60
3030	4982	C	E					DISC				X			U		N		N	50.45
Sub-Total, 3030																				**226,410,062.82**
3040	4802	C	B					DISC				X			U		N	1	N	112,345,927.76
3040	4802	C	E					DISC				X			U		N	1	N	-231,242,665.65
3040	4902	C	E					DISC				X			U		N		N	-427,165,715.60
3040	4982	C	E					DISC				X			U		N		N	-50.45
Sub-Total, 3040																				**-546,062,503.94**
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			-15,814,413.22
3090	4801	C	E												U		N	1		1,560,038,222.06
3090	4871	D	E												U		N			-15,814,413.22
3090	4881	C	E												U		N			43,685,210.12
3090	4901	C	E												U		N	1		17,963,297.14
Sub-Total, 3090																				**1,605,872,316.10**
3091	4251	C	E			F		DISC							U		N	1		2,240,068.50
3100, Obligated balance, end of year (net)																				========== 1,608,112,384.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	231,242,665.65
4011	4902	C	E					DISC				X			U		N		N	427,165,715.60
4011	4982	C	E					DISC				X			U		N		N	50.45
	Sub-Total, 4011																			**546,062,503.94**
	4020, Disc: Total outlays, gross																			========== 546,062,503.94
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																			========== 545,672,503.94
	4190, Outlays, net (disc. and mand.)																			========== 545,672,503.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		971,703.55
0900	4801	C	E									X		U			Y	1		847,292,019.88
0900	4802	C	B					DISC				X		U			Y	1	N	-249,688,566.95
0900	4802	C	E					DISC				X		U			Y	1	N	3,394,602.00
0900	4802	C	E					DISC				X		U			Y	1	N	330,940,742.92
0900	4881	C	E									X		U			Y			69,840,120.06
0900	4881	C	E									X		U			Y			600,000.00
0900	4901	C	B									X		U			Y	1		-43,615,726.90
0900	4901	C	E									X		U			Y	1		32,144,220.60
0900	4902	C	E					DISC				X		U			Y		N	499,987,149.96
0900	4902	C	E					DISC				X		U			Y		N	618,710.45
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																			**87,637,558.64**

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			4,947,301.54
1050, Unob Bal: Unobligated balance (total)																				==========
																				158,605,921.48
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		1,360,245.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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																			**1,651,421.26**
1750, BA: Disc: Spending auth: Total																				========== 2,337,611.26
1900, Budget authority total (disc. and mand.)																				========== 2,337,611.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 160,943,532.74
1940	4610	C	E		A										U		Y	1		-42,478,336.23
1940	4700	C	E		A										U		Y	1		-30,827,637.87
	Sub-Total, 1940																			**-73,305,974.10**

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		971,703.55
3030	4801	C	E									X			U		Y	1		847,292,019.88
3030	4802	C	B					DISC				X			U		Y	1	N	-249,688,566.95
3030	4802	C	E					DISC				X			U		Y	1	N	3,394,602.00
3030	4802	C	E					DISC				X			U		Y	1	N	330,940,742.92
3030	4881	C	E									X			U		Y			69,840,120.06
3030	4881	C	E									X			U		Y			600,000.00
3030	4901	C	B									X			U		Y	1		-43,615,726.90
3030	4901	C	E									X			U		Y	1		32,144,220.60
3030	4902	C	E					DISC				X			U		Y		N	499,987,149.96
3030	4902	C	E					DISC				X			U		Y		N	618,710.45
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 2nd Quarter 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																			**87,637,558.64**
3040	4802	C	B					DISC				X			U		Y	1	N	249,688,566.95
3040	4802	C	E					DISC				X			U		Y	1	N	-3,394,602.00
3040	4802	C	E					DISC				X			U		Y	1	N	-330,940,742.92
3040	4902	C	E					DISC				X			U		Y		N	-499,987,149.96
3040	4902	C	E					DISC				X			U		Y		N	-618,710.45
3040	4982	C	E					DISC				X			U		Y		N	-1,135.10
	Sub-Total, 3040																			**-585,253,773.48**
3050	4251	C	B			F		DISC				X			U		Y	1		-291,175.36
3050	4251	D	E			F		DISC				X			U		Y	1		-1,360,245.90
	Sub-Total, 3050																			**-1,651,421.26**
3080	4871	D	E									X			U		Y			-4,947,301.54
3090	4801	C	E												U		Y	1		971,703.55
3090	4801	C	E												U		Y	1		847,292,019.88
3090	4871	D	E												U		Y			-4,947,301.54
3090	4881	C	E												U		Y			69,840,120.06
3090	4881	C	E												U		Y			600,000.00
3090	4901	C	E												U		Y	1		32,144,220.60
3090	4981	C	E												U		Y			12,609.46
	Sub-Total, 3090																			**945,913,372.01**
3091	4251	D	E			F		DISC							U		Y	1		-1,360,245.90
3100, **Obligated balance, end of year (net)**																				========== 944,553,126.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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																				========== 2,337,611.26
4011	4802	C	B					DISC				X			U		Y	1	N	-249,688,566.95
4011	4802	C	E					DISC				X			U		Y	1	N	3,394,602.00
4011	4802	C	E					DISC				X			U		Y	1	N	330,940,742.92
4011	4902	C	E					DISC				X			U		Y		N	499,987,149.96
4011	4902	C	E					DISC				X			U		Y		N	618,710.45
4011	4982	C	E					DISC				X			U		Y		N	1,135.10
Sub-Total, 4011																				**585,253,773.48**
4020, Disc: Total outlays, gross																				========== 585,253,773.48
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		-1,360,245.90
Sub-Total, 4050																				**-1,651,421.26**
4060, Disc: Additional offsets against BA only (total)																				========== -1,651,421.26
4080, Disc: Outlays, net																				========== 584,567,583.48
4190, Outlays, net (disc. and mand.)																				========== 584,567,583.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		1,244,260.00
3000	4801	C	B									X			E		N	1		487,090,982.52
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		-1,244,260.00
3031	4801	C	B									X			E		N	1		-487,090,982.52
3031	4801	C	E									X			E		N	1		316,353,592.62
3031	4801	C	E									X			E		N	1		675,970.05
3031	4802	C	B					DISC				X			E		N	1	N	-253,003,581.31
3031	4802	C	E					DISC				X			E		N	1	N	214,188,827.51
3031	4881	C	E									X			E		N			3,097,729.30
3031	4901	C	B									X			E		N	1		-32,951,539.35
3031	4901	C	E									X			E		N	1		9,298,465.28
3031	4902	C	E					DISC				X			E		N		N	568,289.95
3031	4902	C	E					DISC				X			E		N		N	235,234,997.77
Sub-Total, 3031																				**5,127,509.30**
3040	4802	C	B					DISC				X			E		N	1	N	253,003,581.31
3040	4802	C	E					DISC				X			E		N	1	N	-214,188,827.51
3040	4902	C	E					DISC				X			E		N		N	-568,289.95
3040	4902	C	E					DISC				X			E		N		N	-235,234,997.77
Sub-Total, 3040																				**-196,988,533.92**
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		-311,886.11
Sub-Total, 3051																				**496.00**
3081	4871	D	E									X			E		N			-8,340,321.62
3090	4801	C	E												E		N	1		316,353,592.62
3090	4801	C	E												E		N	1		675,970.05
3090	4871	D	E												E		N			-8,340,321.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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			3,097,729.30
3090	4901	C	E												E		N	1		9,298,465.28
Sub-Total, 3090																				**321,085,435.63**
3091	4251	D	E			F		DISC							E		N	1		-311,886.11
3100, Obligated balance, end of year (net)																				========== 320,773,549.52

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	214,188,827.51
4011	4902	C	E					DISC				X			E		N		N	568,289.95
4011	4902	C	E					DISC				X			E		N		N	235,234,997.77
Sub-Total, 4011																				**196,988,533.92**
4020, Disc: Total outlays, gross																				========== 196,988,533.92
4080, Disc: Outlays, net																				========== 196,988,533.92
4190, Outlays, net (disc. and mand.)																				========== 196,988,533.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		173,728,933.93
3000	4801	C	B									X			E		N	1		34,049.37
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		-173,728,933.93
3031	4801	C	B									X			E		N	1		-34,049.37
3031	4801	C	E									X			E		N	1		166,680,468.46
3031	4801	C	E									X			E		N	1		32,055.34
3031	4802	C	B					DISC				X			E		N	1	N	-6,266,740.82
3031	4802	C	E					DISC				X			E		N	1	N	6,109,878.62
3031	4881	C	E									X			E		N			238,414.76
3031	4901	D	B									X			E		N	1		39,847,205.26
3031	4901	C	E									X			E		N	1		7,447,828.72
3031	4902	C	E					DISC				X			E		N		N	47,563,768.94
3031	4902	C	E					DISC				X			E		N		N	1,994.03
3031	4982	C	E					DISC				X			E		N		N	186,190.00
Sub-Total, 3031																				**88,078,080.01**
3040	4802	C	B					DISC				X			E		N	1	N	6,266,740.82
3040	4802	C	E					DISC				X			E		N	1	N	-6,109,878.62
3040	4902	C	E					DISC				X			E		N		N	-47,563,768.94
3040	4902	C	E					DISC				X			E		N		N	-1,994.03
3040	4982	C	E					DISC				X			E		N		N	-186,190.00
Sub-Total, 3040																				**-47,595,090.77**
3051	4221	C	B			F		DISC				X			E		N	1		-202,882.43
3051	4221	D	E			F		DISC				X			E		N	1		-185,459.57
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																				**-186,190.00**
3081	4871	D	E									X			E		N			-88,295,632.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	4801	C	E												E		N	1		166,680,468.46
3090	4801	C	E												E		N	1		32,055.34
3090	4871	D	E												E		N			-88,295,632.66
3090	4881	C	E												E		N			238,414.76
3090	4901	C	E												E		N	1		7,447,828.72
	Sub-Total, 3090																			**86,103,134.62**
3091	4221	D	E			F		DISC							E		N	1		-185,459.57
3091	4251	D	E			F		DISC							E		N	1		-730.43
	Sub-Total, 3091																			**-186,190.00**
3100, Obligated balance, end of year (net)																				========== 85,916,944.62

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	6,109,878.62
4011	4902	C	E					DISC				X			E		N		N	47,563,768.94
4011	4902	C	E					DISC				X			E		N		N	1,994.03
4011	4982	C	E					DISC				X			E		N		N	186,190.00
	Sub-Total, 4011																			**47,595,090.77**
4020, Disc: Total outlays, gross																				========== 47,595,090.77
4080, Disc: Outlays, net																				========== 47,595,090.77
4190, Outlays, net (disc. and mand.)																				========== 47,595,090.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	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		-17,305,041.09
3031	4802	C	B					DISC				X		E			N	1	N	-2,906,497.75
3031	4802	C	E					DISC				X		E			N	1	N	2,478,784.70
3031	4881	C	E									X		E			N			115,146.00
3031	4901	C	B									X		E			N	1		-81,974,118.88
3031	4901	C	E									X		E			N	1		72,263,001.94
3031	4902	C	E					DISC				X		E			N		N	23,439,410.39
Sub-Total, 3031																				**11,429,167.63**
3040	4802	C	B					DISC				X		E			N	1	N	2,906,497.75
3040	4802	C	E					DISC				X		E			N	1	N	-2,478,784.70
3040	4902	C	E					DISC				X		E			N		N	-23,439,410.39
Sub-Total, 3040																				**-23,011,697.34**
3081	4871	D	E									X		E			N			-11,757,289.05
3090	4801	D	E											E			N	1		-17,305,041.09
3090	4871	D	E											E			N			-11,757,289.05
3090	4881	C	E											E			N			115,146.00
3090	4901	C	E											E			N	1		72,263,001.94
Sub-Total, 3090																				**43,315,817.80**
3100, Obligated balance, end of year (net)																				**==========**
																				43,315,817.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	2,478,784.70
4011	4902	C	E					DISC				X			E		N		N	23,439,410.39
	Sub-Total, 4011																			**23,011,697.34**
	4020, Disc: Total outlays, gross																			========== 23,011,697.34
	4080, Disc: Outlays, net																			========== 23,011,697.34
	4190, Outlays, net (disc. and mand.)																			========== 23,011,697.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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			F		DISC				X			E		N	1		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		-166,539,485.95
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			353,019.75
3031	4901	C	B									X			E		N	1		-192,386,181.88
3031	4901	C	E									X			E		N	1		192,175,238.74
3031	4902	C	E					DISC				X			E		N		N	3,965,763.31
Sub-Total, 3031																				**342,994.16**
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	-3,965,763.31
Sub-Total, 3040																				**-3,965,763.31**
3051	4251	C	B			F		DISC				X			E		N	1		-212,300.60
3051	4251	C	E			F		DISC				X			E		N	1		212,300.60
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-2,672,563.11
3090	4801	D	E												E		N	1		-166,539,485.95
3090	4871	D	E												E		N			-2,672,563.11
3090	4881	C	E												E		N			353,019.75
3090	4901	C	E												E		N	1		192,175,238.74
Sub-Total, 3090																				**23,316,209.43**
3091	4251	C	E			F		DISC							E		N	1		212,300.60
3100, Obligated balance, end of year (net)																				========== 23,528,510.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-1,638,954.26
4011	4802	C	E					DISC				X			E		N	1	N	1,638,954.26
4011	4902	C	E					DISC				X			E		N		N	3,965,763.31
Sub-Total, 4011																				**3,965,763.31**
4020, Disc: Total outlays, gross																				========== 3,965,763.31
4080, Disc: Outlays, net																				========== 3,965,763.31
4190, Outlays, net (disc. and mand.)																				========== 3,965,763.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		-24,022,229.93
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		50,049,872.48
3031	4902	C	E					DISC				X			E		N		N	4,996,086.91
Sub-Total, 3031																				**0.20**
3040	4902	C	E					DISC				X			E		N		N	-4,996,086.91
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
Sub-Total, 3051																				**622.00**
3081	4871	D	E									X			E		N			-392,718.70
3090	4801	D	E												E		N	1		-24,022,229.93
3090	4871	D	E												E		N			-392,718.70
3090	4881	C	E												E		N			0.20
3090	4901	C	E												E		N	1		50,049,872.48
Sub-Total, 3090																				**25,634,924.05**
3100, Obligated balance, end of year (net)																				========== 25,634,924.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	4,996,086.91
4020, Disc: Total outlays, gross																				========== 4,996,086.91
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																				========== 4,995,775.91
4190, Outlays, net (disc. and mand.)																				========== 4,995,775.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 1,334,690,362.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 942,847,391.88

1021, Unob Bal: Recov of prior year unpaid obligations 20,761,714.76

1050, Unob Bal: Unobligated balance (total) ========== 963,609,106.64

1100, BA: Disc: Appropriation 3,397,916,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,629,301,000.00

1160, BA: Disc: Appropriation (total) ========== 1,768,615,000.00

1700, BA: Disc: Spending auth: Collected 1,392,439.76

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 945,171.50

1750, BA: Disc: Spending auth: Total ========== 2,337,611.26

1900, Budget authority total (disc. and mand.) ========== 1,770,952,611.26

1930, Total budgetary resources avail (disc. and mand.) ========== 2,734,561,717.90

1940, Unob Bal: Memo: Unob bal expiring -73,305,974.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,326,565,381.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

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	1,334,690,362.72
3031, Ob Bal: Obligations incurred: Expired accounts	104,977,751.30
3040, Ob Bal: Outlays (gross)	-1,568,419,526.17
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-945,171.50
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-185,072.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,761,714.76
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-111,458,525.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,911,337,874.40
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	910,296.85
3100, Obligated balance, end of year (net)	========== 3,912,248,171.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	========== 1,770,952,611.26
4010, Disc: Outlays from new authority	160,546,076.50
4011, Disc: Outlays from balances	1,407,873,449.67
4020, Disc: Total outlays, gross	========== 1,568,419,526.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,392,750.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,392,750.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-945,171.50
4052, Disc: Offset, BA: Collection cred to expired accts	311.00
4060, Disc: Additional offsets against BA only (total)	========== -944,860.50
4070, Disc: Budget authority, net	========== 1,768,615,000.00
4080, Disc: Outlays, net	========== 1,567,026,775.41
4180, Budget authority, net (disc. and mand.)	========== 1,768,615,000.00
4190, Outlays, net (disc. and mand.)	========== 1,567,026,775.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		539,406,307.15
0900	4802	C	E					DISC				X		U		N	1	N	3,104,811.00
0900	4901	C	E									X		U		N	1		1,116,034.16
0900	4902	C	E					DISC				X		U		N		N	23,766,567.86
Sub-Total, 0900																			**567,393,720.17**

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			-706,849,000.00
1160, BA: Disc: Appropriation (total)																			========== 767,289,000.00
1700	4252	D	E			F		DISC				X		U		N			755,351.00
1700	4252	D	E			E		DISC				X		U		N			1,103,745.22
Sub-Total, 1700																			**1,859,096.22**
1701	4251	C	E			F		DISC				X		U		N	1		-755,351.00
1750, BA: Disc: Spending auth: Total																			========== 1,103,745.22
1900, Budget authority total (disc. and mand.)																			========== 768,392,745.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 768,392,745.22
1941	4510	D	E		A									U		N	1		-615,786,000.00
1941	4610	C	E		A									U		N	1		728,041,799.18
1941	4700	C	E		A									U		N	1		88,743,225.87
Sub-Total, 1941																			**200,999,025.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		539,406,307.15
3030	4802	C	E					DISC				X			U		N	1	N	3,104,811.00
3030	4901	C	E									X			U		N	1		1,116,034.16
3030	4902	C	E					DISC				X			U		N		N	23,766,567.86
Sub-Total, 3030																				**567,393,720.17**
3040	4802	C	E					DISC				X			U		N	1	N	-3,104,811.00
3040	4902	C	E					DISC				X			U		N		N	-23,766,567.86
Sub-Total, 3040																				**-26,871,378.86**
3050	4251	C	E			F		DISC				X			U		N	1		755,351.00
3090	4801	C	E												U		N	1		539,406,307.15
3090	4901	C	E												U		N	1		1,116,034.16
Sub-Total, 3090																				**540,522,341.31**
3091	4251	C	E			F		DISC							U		N	1		755,351.00
3100, Obligated balance, end of year (net)																				========== 541,277,692.31

BA & O, Net

4000, Disc: Budget authority, gross																				========== 768,392,745.22
4010	4802	C	E					DISC				X			U		N	1	N	3,104,811.00
4010	4902	C	E					DISC				X			U		N		N	23,766,567.86
Sub-Total, 4010																				**26,871,378.86**
4020, Disc: Total outlays, gross																				========== 26,871,378.86
4030	4252	D	E			F		DISC				X			U		N			-755,351.00
4033	4252	D	E			E		DISC				X			U		N			-1,103,745.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,859,096.22
4050	4251	C	E			F		DISC				X			U		N	1		755,351.00
4060, Disc: Additional offsets against BA only (total)																				========== 755,351.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 767,289,000.00
4080, Disc: Outlays, net																				========== 25,012,282.64
4180, Budget authority, net (disc. and mand.)																				========== 767,289,000.00
4190, Outlays, net (disc. and mand.)																				========== 25,012,282.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		3,136,364.84
0900	4801	C	E									X			U		N	1		1,051,743,552.66
0900	4802	C	B					DISC				X			U		N	1	N	-8,038,272.30
0900	4802	C	E					DISC				X			U		N	1	N	26,582,754.52
0900	4881	C	E									X			U		N			2,413,591.42
0900	4901	C	B									X			U		N	1		-5,250,269.05
0900	4901	C	E									X			U		N	1		6,893,302.39
0900	4902	C	E					DISC				X			U		N		N	202,884,939.89
0900	4981	C	E									X			U		N			301,655.01
0900	4982	C	E					DISC				X			U		N		N	800,466.41
Sub-Total, 0900																				**58,500,361.71**

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			13,622,133.83
1050, Unob Bal: Unobligated balance (total)																				========== 153,398,720.20
1700	4252	D	E			E		DISC				X			U		N			67,697.49
1701	4251	D	E			F		DISC				X			U		N	1		800,466.41
1750, BA: Disc: Spending auth: Total																				========== 868,163.90
1900, Budget authority total (disc. and mand.)																				========== 868,163.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 154,266,884.10
1941	4610	C	E		A										U		N	1		35,364,079.71
1941	4700	C	E		A										U		N	1		60,402,442.68
Sub-Total, 1941																				**95,766,522.39**

Change in Obl Bal

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		3,136,364.84
3030	4801	C	E									X			U		N	1		1,051,743,552.66
3030	4802	C	B					DISC				X			U		N	1	N	-8,038,272.30
3030	4802	C	E					DISC				X			U		N	1	N	26,582,754.52
3030	4881	C	E									X			U		N			2,413,591.42
3030	4901	C	B									X			U		N	1		-5,250,269.05
3030	4901	C	E									X			U		N	1		6,893,302.39
3030	4902	C	E					DISC				X			U		N		N	202,884,939.89
3030	4981	C	E									X			U		N			301,655.01
3030	4982	C	E					DISC				X			U		N		N	800,466.41
Sub-Total, 3030																				**58,500,361.71**
3040	4802	C	B					DISC				X			U		N	1	N	8,038,272.30
3040	4802	C	E					DISC				X			U		N	1	N	-26,582,754.52
3040	4902	C	E					DISC				X			U		N		N	-202,884,939.89
3040	4982	C	E					DISC				X			U		N		N	-800,466.41
Sub-Total, 3040																				**-222,229,888.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
3050	4251	D	E			F		DISC				X		U			N	1		-800,466.41
3080	4871	D	E									X		U			N			-13,622,133.83
3090	4801	C	E											U			N	1		3,136,364.84
3090	4801	C	E											U			N	1		1,051,743,552.66
3090	4801	D	E											U			N	1		-65,289.49
3090	4871	D	E											U			N			-13,622,133.83
3090	4881	C	E											U			N			2,413,591.42
3090	4901	C	E											U			N	1		65,289.49
3090	4901	C	E											U			N	1		6,893,302.39
3090	4981	C	E											U			N			301,655.01
	Sub-Total, 3090																			**1,050,866,332.49**
3091	4251	D	E			F		DISC						U			N	1		-800,466.41
3100, Obligated balance, end of year (net)																				========== 1,050,065,866.08

BA & O, Net

4000, Disc: Budget authority, gross																				========== 868,163.90
4011	4802	C	B					DISC				X		U			N	1	N	-8,038,272.30
4011	4802	C	E					DISC				X		U			N	1	N	26,582,754.52
4011	4902	C	E					DISC				X		U			N		N	202,884,939.89
4011	4982	C	E					DISC				X		U			N		N	800,466.41
	Sub-Total, 4011																			**222,229,888.52**
4020, Disc: Total outlays, gross																				========== 222,229,888.52
4033	4252	D	E			E		DISC				X		U			N			-67,697.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67,697.49
4050	4251	D	E			F		DISC				X		U			N	1		-800,466.41
4060, Disc: Additional offsets against BA only (total)																				========== -800,466.41
4080, Disc: Outlays, net																				========== 222,162,191.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4190, Outlays, net (disc. and mand.)																				========== 222,162,191.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		-1,535,223.04
0900	4801	C	B									X			U		Y	1		-755,685,382.56
0900	4801	C	E									X			U		Y	1		1,536,050.44
0900	4801	C	E									X			U		Y	1		645,406,013.17
0900	4802	C	B					DISC				X			U		Y	1	N	-13,462,280.49
0900	4802	C	E					DISC				X			U		Y	1	N	12,686,479.48
0900	4881	C	E									X			U		Y			503,478.00
0900	4901	C	B									X			U		Y	1		-13,166,557.91
0900	4901	C	E									X			U		Y	1		9,675,711.10
0900	4902	C	E					DISC				X			U		Y		N	237,686,638.17
0900	4981	C	E									X			U		Y			127,010.35
0900	4982	C	E					DISC				X			U		Y		N	1,683,528.40
Sub-Total, 0900																				**125,455,465.11**

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		-1,535,223.04
1000	4801	C	B									X			U		Y	1		-755,685,382.56
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			16,038,538.12
1050, Unob Bal: Unobligated balance (total)																				==========
																				139,142,184.38
1700	4252	D	E			E		DISC				X			U		Y			45,964.78
1701	4251	D	B			F		DISC				X			U		Y	1		-921,254.41
1701	4251	D	E			F		DISC				X			U		Y	1		2,808,853.67
Sub-Total, 1701																				**1,887,599.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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																				========== 1,933,564.04
1900, Budget authority total (disc. and mand.)																				========== 1,933,564.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 141,075,748.42
1940	4610	C	E		A										U		Y	1		-3,330,041.46
1940	4700	C	E		A										U		Y	1		-12,290,241.85
	Sub-Total, 1940																			**-15,620,283.31**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		1,535,223.04
3000	4801	C	B									X			U		Y	1		755,685,382.56
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		-1,535,223.04
3030	4801	C	B									X			U		Y	1		-755,685,382.56
3030	4801	C	E									X			U		Y	1		1,536,050.44
3030	4801	C	E									X			U		Y	1		645,406,013.17
3030	4802	C	B					DISC				X			U		Y	1	N	-13,462,280.49
3030	4802	C	E					DISC				X			U		Y	1	N	12,686,479.48
3030	4881	C	E									X			U		Y			503,478.00
3030	4901	C	B									X			U		Y	1		-13,166,557.91
3030	4901	C	E									X			U		Y	1		9,675,711.10
3030	4902	C	E					DISC				X			U		Y		N	237,686,638.17
3030	4981	C	E									X			U		Y			127,010.35
3030	4982	C	E					DISC				X			U		Y		N	1,683,528.40
	Sub-Total, 3030																			**125,455,465.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	-12,686,479.48
3040	4902	C	E					DISC				X		U			Y		N	-237,686,638.17
3040	4982	C	E					DISC				X		U			Y		N	-1,683,528.40
Sub-Total, 3040																				**-238,594,365.56**
3050	4251	D	B			F		DISC				X		U			Y	1		921,254.41
3050	4251	D	E			F		DISC				X		U			Y	1		-2,808,853.67
Sub-Total, 3050																				**-1,887,599.26**
3080	4871	D	E									X		U			Y			-16,038,538.12
3090	4801	C	E											U			Y	1		3,857,141.29
3090	4801	C	E											U			Y	1		1,536,050.44
3090	4801	C	E											U			Y	1		645,406,013.17
3090	4871	D	E											U			Y			-16,038,538.12
3090	4881	C	E											U			Y			503,478.00
3090	4901	C	E											U			Y	1		9,675,711.10
3090	4901	D	E											U			Y	1		-3,857,141.29
3090	4981	C	E											U			Y			127,010.35
Sub-Total, 3090																				**641,209,724.94**
3091	4251	D	E			F		DISC						U			Y	1		-2,808,853.67
3100, Obligated balance, end of year (net)																				========== 638,400,871.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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																				========== 1,933,564.04
4011	4802	C	B					DISC				X			U		Y	1	N	-13,462,280.49
4011	4802	C	E					DISC				X			U		Y	1	N	12,686,479.48
4011	4902	C	E					DISC				X			U		Y		N	237,686,638.17
4011	4982	C	E					DISC				X			U		Y		N	1,683,528.40
Sub-Total, 4011																				**238,594,365.56**
4020, Disc: Total outlays, gross																				========== 238,594,365.56
4033	4252	D	E			E		DISC				X			U		Y			-45,964.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,964.78
4050	4251	D	B			F		DISC				X			U		Y	1		921,254.41
4050	4251	D	E			F		DISC				X			U		Y	1		-2,808,853.67
Sub-Total, 4050																				**-1,887,599.26**
4060, Disc: Additional offsets against BA only (total)																				========== -1,887,599.26
4080, Disc: Outlays, net																				========== 238,548,400.78
4190, Outlays, net (disc. and mand.)																				========== 238,548,400.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		2,708,844.00
3000	4801	C	B									X			E		N	1		304,283,906.29
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		-2,708,844.00
3031	4801	C	B									X			E		N	1		-304,283,906.29
3031	4801	C	E									X			E		N	1		202,327,016.64
3031	4801	C	E									X			E		N	1		2,439,675.03
3031	4802	C	B					DISC				X			E		N	1	N	-29,750,484.49
3031	4802	C	E					DISC				X			E		N	1	N	3,880,541.69
3031	4881	C	E									X			E		N			3,977,886.57
3031	4901	C	B									X			E		N	1		-30,096,379.51
3031	4901	C	E									X			E		N	1		6,342,728.89
3031	4902	C	E					DISC				X			E		N		N	269,168.97
3031	4902	C	E					DISC				X			E		N		N	151,580,483.07
3031	4981	C	E									X			E		N			8,364.81
3031	4982	C	E					DISC				X			E		N		N	126,100.80
Sub-Total, 3031																				**4,112,352.18**
3040	4802	C	B					DISC				X			E		N	1	N	29,750,484.49
3040	4802	C	E					DISC				X			E		N	1	N	-3,880,541.69
3040	4902	C	E					DISC				X			E		N		N	-269,168.97
3040	4902	C	E					DISC				X			E		N		N	-151,580,483.07
3040	4982	C	E					DISC				X			E		N		N	-126,100.80
Sub-Total, 3040																				**-126,105,810.04**
3051	4221	D	B			F		DISC				X			E		N	1		100.00
3051	4251	C	B			F		DISC				X			E		N	1		-663,321.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 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		537,179.64
Sub-Total, 3051																				**-126,041.51**
3081	4871	D	E									X		E			N			-4,159,441.75
3090	4801	C	E											E			N	1		23,613,826.64
3090	4801	C	E											E			N	1		202,327,016.64
3090	4801	C	E											E			N	1		2,439,675.03
3090	4871	D	E											E			N			-4,159,441.75
3090	4881	C	E											E			N			3,977,886.57
3090	4901	C	E											E			N	1		6,342,728.89
3090	4901	D	E											E			N	1		-23,613,826.64
3090	4981	C	E											E			N			8,364.81
Sub-Total, 3090																				**210,936,230.19**
3091	4251	C	E			F		DISC						E			N	1		537,179.64
3100, Obligated balance, end of year (net)																				========== 211,473,409.83

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	3,880,541.69
4011	4902	C	E					DISC				X		E			N		N	269,168.97
4011	4902	C	E					DISC				X		E			N		N	151,580,483.07
4011	4982	C	E					DISC				X		E			N		N	126,100.80
Sub-Total, 4011																				**126,105,810.04**
4020, Disc: Total outlays, gross																				========== 126,105,810.04
4080, Disc: Outlays, net																				========== 126,105,810.04
4190, Outlays, net (disc. and mand.)																				========== 126,105,810.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		1,000,236.13
3000	4801	C	B									X			E		N	1		49,075,258.01
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		-1,000,236.13
3031	4801	C	B									X			E		N	1		-49,075,258.01
3031	4801	C	E									X			E		N	1		33,753,390.28
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	-230,043.97
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		4,238,503.16
3031	4902	C	E					DISC				X			E		N		N	22,040,571.14
3031	4982	C	E					DISC				X			E		N		N	234,000.00
Sub-Total, 3031																				**234,111.81**
3040	4802	C	B					DISC				X			E		N	1	N	2,672,348.74
3040	4802	D	E					DISC				X			E		N	1	N	230,043.97
3040	4902	C	E					DISC				X			E		N		N	-22,040,571.14
3040	4982	C	E					DISC				X			E		N		N	-234,000.00
Sub-Total, 3040																				**-19,372,178.43**
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		-212,397.99
Sub-Total, 3051																				**-234,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-1,048,793.79
3090	4801	C	E												E		N	1		2,947,353.61
3090	4801	C	E												E		N	1		33,753,390.28
3090	4801	C	E												E		N	1		1,000,236.13
3090	4871	D	E												E		N			-1,048,793.79
3090	4881	C	E												E		N			68.76
3090	4901	C	E												E		N	1		4,238,503.16
3090	4901	D	E												E		N	1		-2,947,353.61
Sub-Total, 3090																				**37,943,404.54**
3091	4251	D	E			F		DISC							E		N	1		-212,397.99
3100, Obligated balance, end of year (net)																				========== 37,731,006.55

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	-230,043.97
4011	4902	C	E					DISC				X			E		N		N	22,040,571.14
4011	4982	C	E					DISC				X			E		N		N	234,000.00
Sub-Total, 4011																				**19,372,178.43**
4020, Disc: Total outlays, gross																				========== 19,372,178.43
4080, Disc: Outlays, net																				========== 19,372,178.43
4190, Outlays, net (disc. and mand.)																				========== 19,372,178.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		36,473,599.54
3000	4801	C	B									X			E		N	1		1,747.28
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		-36,473,599.54
3031	4801	C	B									X			E		N	1		-1,747.28
3031	4801	C	E									X			E		N	1		2,003.19
3031	4801	C	E									X			E		N	1		32,606,036.62
3031	4802	C	B					DISC				X			E		N	1	N	-4,136,986.61
3031	4802	C	E					DISC				X			E		N	1	N	248,069.28
3031	4901	C	B									X			E		N	1		-4,343,899.89
3031	4901	C	E									X			E		N	1		313,682.86
3031	4902	C	E					DISC				X			E		N		N	11,786,697.28
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	-248,069.28
3040	4902	C	E					DISC				X			E		N		N	-11,786,697.28
3040	4902	D	E					DISC				X			E		N		N	255.91
Sub-Total, 3040																				**-7,897,524.04**
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	C	E			F		DISC				X			E		N	1		23,596.55
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-108,326.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		2,003.19
3090	4801	C	E											E		N	1		3,877,342.38
3090	4801	C	E											E		N	1		32,606,036.62
3090	4871	D	E											E		N			-108,326.20
3090	4901	D	E											E		N	1		-3,877,342.38
3090	4901	C	E											E		N	1		313,682.86
	Sub-Total, 3090																		**32,813,396.47**
3091	4251	C	E			F		DISC						E		N	1		23,596.55
3100, Obligated balance, end of year (net)																			========== 32,836,993.02

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	248,069.28
4011	4902	C	E					DISC				X		E		N		N	11,786,697.28
4011	4902	D	E					DISC				X		E		N		N	-255.91
	Sub-Total, 4011																		**7,897,524.04**
4020, Disc: Total outlays, gross																			========== 7,897,524.04
4080, Disc: Outlays, net																			========== 7,897,524.04
4190, Outlays, net (disc. and mand.)																			========== 7,897,524.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		10,795,525.21
3000	4801	C	B									X			E		N	1		52.41
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		-10,795,525.21
3031	4801	C	B									X			E		N	1		-52.41
3031	4801	C	E									X			E		N	1		8,338,181.07
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		1,650,326.10
3031	4902	C	E					DISC				X			E		N		N	52.41
3031	4902	C	E					DISC				X			E		N		N	870,693.92
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	-52.41
3040	4902	C	E					DISC				X			E		N		N	-870,693.92
Sub-Total, 3040																				**-870,746.33**
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		-140,796.52
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-184,560.08
3090	4801	C	E												E		N	1		8,338,181.07
3090	4871	D	E												E		N			-184,560.08
3090	4881	C	E												E		N			579,042.80
3090	4901	C	E												E		N	1		1,650,326.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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																			**10,382,989.89**
3091	4251	D	E			F		DISC							E		N	1		-140,796.52
3100, Obligated balance, end of year (net)																				========== 10,242,193.37

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	52.41
4011	4902	C	E					DISC				X			E		N		N	870,693.92
	Sub-Total, 4011																			**870,746.33**
4020, Disc: Total outlays, gross																				========== 870,746.33
4080, Disc: Outlays, net																				========== 870,746.33
4190, Outlays, net (disc. and mand.)																				========== 870,746.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,560,193.33
3000	4801	C	B									X			E		N	1		11,120.51
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	D	B			F		DISC				X			E		N	1		-4,126,034.76
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		-1,560,193.33
3031	4801	C	B									X			E		N	1		-11,120.51
3031	4801	C	E									X			E		N	1		11,120.51
3031	4801	C	E									X			E		N	1		1,972,010.25
3031	4881	C	E									X			E		N			15,083.81
3031	4901	C	B									X			E		N	1		-745,557.27
3031	4901	C	E									X			E		N	1		254,228.99
3031	4902	C	E					DISC				X			E		N		N	79,511.36
3031	4982	C	E					DISC				X			E		N		N	1,805,607.83
Sub-Total, 3031																				**1,820,691.64**
3040	4902	C	E					DISC				X			E		N		N	-79,511.36
3040	4982	C	E					DISC				X			E		N		N	-1,805,607.83
Sub-Total, 3040																				**-1,885,119.19**
3051	4221	C	B			F		DISC				X			E		N	1		-2,900,156.30
3051	4221	D	E			F		DISC				X			E		N	1		-1,766,571.75
3051	4251	D	B			F		DISC				X			E		N	1		4,126,034.76
3051	4251	C	E			F		DISC				X			E		N	1		542,513.80
Sub-Total, 3051																				**1,820.51**
3081	4871	D	E									X			E		N			-625,595.13
3090	4801	D	E												E		N	1		-13,128.47
3090	4801	C	E												E		N	1		11,120.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	C	E												E		N	1		1,972,010.25
3090	4871	D	E												E		N			-625,595.13
3090	4881	C	E												E		N			15,083.81
3090	4901	C	E												E		N	1		254,228.99
3090	4901	C	E												E		N	1		13,128.47
Sub-Total, 3090																				**1,626,848.43**
3091	4221	D	E			F		DISC							E		N	1		-1,766,571.75
3091	4251	C	E			F		DISC							E		N	1		542,513.80
Sub-Total, 3091																				**-1,224,057.95**
3100, Obligated balance, end of year (net)																				========== 402,790.48

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	79,511.36
4011	4982	C	E					DISC				X			E		N		N	1,805,607.83
Sub-Total, 4011																				**1,885,119.19**
4020, Disc: Total outlays, gross																				========== 1,885,119.19
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																				========= 79,511.36
4190, Outlays, net (disc. and mand.)																				========= 79,511.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

Program Activity Total Obligations

0900, Total new obligations 751,349,546.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 262,880,232.63

1021, Unob Bal: Recov of prior year unpaid obligations 29,660,671.95

1050, Unob Bal: Unobligated balance (total) ========== 292,540,904.58

1100, BA: Disc: Appropriation 1,474,138,000.00

1134, BA: Disc: Appropriations precluded from obligation -706,849,000.00

1160, BA: Disc: Appropriation (total) ========== 767,289,000.00

1700, BA: Disc: Spending auth: Collected 1,972,758.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,932,714.67

1750, BA: Disc: Spending auth: Total ========== 3,905,473.16

1900, Budget authority total (disc. and mand.) ========== 771,194,473.16

1930, Total budgetary resources avail (disc. and mand.) ========== 1,063,735,377.74

1940, Unob Bal: Memo: Unob bal expiring -15,620,283.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 296,765,547.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	751,349,546.99
3031, Ob Bal: Obligations incurred: Expired accounts	6,746,198.43
3040, Ob Bal: Outlays (gross)	-643,827,010.97
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,932,714.67
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-358,221.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,660,671.95
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,126,716.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,526,373,399.06
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,870,445.35
3100, Obligated balance, end of year (net)	========== 2,522,502,953.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

4000, Disc: Budget authority, gross	771,194,473.16
4010, Disc: Outlays from new authority	26,871,378.86
4011, Disc: Outlays from balances	616,955,632.11
4020, Disc: Total outlays, gross	643,827,010.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,560,958.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,217,407.49
4040, Disc: Offsets against gross BA and outlays (total)	-3,778,366.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,932,714.67
4052, Disc: Offset, BA: Collection cred to expired accts	1,805,607.83
4060, Disc: Additional offsets against BA only (total)	-127,106.84
4070, Disc: Budget authority, net	767,289,000.00
4080, Disc: Outlays, net	640,048,644.65
4180, Budget authority, net (disc. and mand.)	767,289,000.00
4190, Outlays, net (disc. and mand.)	640,048,644.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 2nd Quarter 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 2nd Quarter 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

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		5,020,443,342.83
0900	4901	D	E									X			U		N	1		-4,513,786.86
0900	4902	C	E					DISC				X			U		N		N	85,404,315.27
Sub-Total, 0900																				**5,101,333,871.24**

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			-6,635,664,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,203,052,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,203,052,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,203,052,000.00
1941	4510	D	E		A										U		N	1		-8,521,468,000.00
1941	4610	C	E		A										U		N	1		10,518,263,367.27
1941	4700	C	E		A										U		N	1		104,922,761.49
Sub-Total, 1941																				**2,101,718,128.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		5,020,443,342.83
3030	4901	D	E									X			U		N	1		-4,513,786.86
3030	4902	C	E					DISC				X			U		N		N	85,404,315.27
Sub-Total, 3030																				**5,101,333,871.24**
3040	4902	C	E					DISC				X			U		N		N	-85,404,315.27
3090	4801	C	E												U		N	1		5,020,443,342.83
3090	4901	D	E												U		N	1		-4,513,786.86
Sub-Total, 3090																				**5,015,929,555.97**
3100, Obligated balance, end of year (net)																				========== 5,015,929,555.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,203,052,000.00
4010	4902	C	E					DISC				X			U		N		N	85,404,315.27
4020, Disc: Total outlays, gross																				========== 85,404,315.27
4070, Disc: Budget authority, net																				========== 7,203,052,000.00
4080, Disc: Outlays, net																				========== 85,404,315.27
4180, Budget authority, net (disc. and mand.)																				========== 7,203,052,000.00
4190, Outlays, net (disc. and mand.)																				========== 85,404,315.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	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		5,195,673,179.11
0900	4802	C	E					DISC				X			U		N	1	N	644.27
0900	4881	C	E									X			U		N			648,010,983.98
0900	4901	C	B									X			U		N	1		-12,267,858.03
0900	4901	C	E									X			U		N	1		22,242,923.05
0900	4902	C	E					DISC				X			U		N		N	1,977,776,898.66
0900	4981	C	E									X			U		N			827,325.72
0900	4982	C	E					DISC				X			U		N		N	36,376.74
Sub-Total, 0900																				**2,001,327,560.98**

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			134,900,133.07
1021	4971	D	E									X			U		N			43,291.66
Sub-Total, 1021																				**134,943,424.73**
1050, Unob Bal: Unobligated balance (total)																				========== 6,502,336,366.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,502,336,366.13
1941	4610	C	E		A										U		N	1		4,238,759,787.53
1941	4700	C	E		A										U		N	1		262,249,017.62
Sub-Total, 1941																				**4,501,008,805.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	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		5,195,673,179.11
3030	4802	C	E					DISC				X		U		N	1	N	644.27
3030	4881	C	E									X		U		N			648,010,983.98
3030	4901	C	B									X		U		N	1		-12,267,858.03
3030	4901	C	E									X		U		N	1		22,242,923.05
3030	4902	C	E					DISC				X		U		N		N	1,977,776,898.66
3030	4981	C	E									X		U		N			827,325.72
3030	4982	C	E					DISC				X		U		N		N	36,376.74
Sub-Total, 3030																			**2,001,327,560.98**
3040	4802	C	E					DISC				X		U		N	1	N	-644.27
3040	4902	C	E					DISC				X		U		N		N	-1,977,776,898.66
3040	4982	C	E					DISC				X		U		N		N	-36,376.74
Sub-Total, 3040																			**-1,977,813,919.67**
3080	4871	D	E									X		U		N			-134,900,133.07
3080	4971	D	E									X		U		N			-43,291.66
Sub-Total, 3080																			**-134,943,424.73**
3090	4801	C	E											U		N	1		5,195,673,179.11
3090	4871	D	E											U		N			-134,900,133.07
3090	4881	C	E											U		N			648,010,983.98
3090	4901	C	E											U		N	1		22,242,923.05
3090	4971	D	E											U		N			-43,291.66
3090	4981	C	E											U		N			827,325.72
Sub-Total, 3090																			**5,731,810,987.13**
3100, Obligated balance, end of year (net)																			**==========**
																			5,731,810,987.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	4802	C	E					DISC				X			U		N	1	N	644.27
4011	4902	C	E					DISC				X			U		N		N	1,977,776,898.66
4011	4982	C	E					DISC				X			U		N		N	36,376.74
	Sub-Total, 4011																			**1,977,813,919.67**
	4020, Disc: Total outlays, gross																			========== 1,977,813,919.67
	4080, Disc: Outlays, net																			========== 1,977,813,919.67
	4190, Outlays, net (disc. and mand.)																			========== 1,977,813,919.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		4,911,965,256.06
0900	4881	C	E									X		U		N			369,706,478.23
0900	4901	C	B									X		U		N	1		-47,062,147.53
0900	4901	C	E									X		U		N	1		21,108,962.35
0900	4902	C	E					DISC				X		U		N		N	1,265,786,889.60
0900	4981	C	E									X		U		N			3,203.54
0900	4982	C	E					DISC				X		U		N		N	498,503.62
	Sub-Total, 0900																		**518,431,385.54**

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			152,100,621.28
1050, Unob Bal: Unobligated balance (total)																			========== 1,723,062,496.35
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,723,062,496.35
1941	4610	C	E		A									U		N	1		806,811,328.63
1941	4700	C	E		A									U		N	1		397,819,782.18
	Sub-Total, 1941																		**1,204,631,110.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		6,003,575,760.33
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		4,911,965,256.06
3030	4881	C	E									X			U		N			369,706,478.23
3030	4901	C	B									X			U		N	1		-47,062,147.53
3030	4901	C	E									X			U		N	1		21,108,962.35
3030	4902	C	E					DISC				X			U		N		N	1,265,786,889.60
3030	4981	C	E									X			U		N			3,203.54
3030	4982	C	E					DISC				X			U		N		N	498,503.62
Sub-Total, 3030																				**518,431,385.54**
3040	4902	C	E					DISC				X			U		N		N	-1,265,786,889.60
3040	4982	C	E					DISC				X			U		N		N	-498,503.62
Sub-Total, 3040																				**-1,266,285,393.22**
3080	4871	D	E									X			U		N			-152,100,621.28
3090	4801	C	E												U		N	1		4,911,965,256.06
3090	4871	D	E												U		N			-152,100,621.28
3090	4881	C	E												U		N			369,706,478.23
3090	4901	C	E												U		N	1		21,108,962.35
3090	4981	C	E												U		N			3,203.54
Sub-Total, 3090																				**5,150,683,278.90**
3100, Obligated balance, end of year (net)																				**==========**
																				5,150,683,278.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	1,265,786,889.60
4011	4982	C	E					DISC				X			U		N		N	498,503.62
	Sub-Total, 4011																			**1,266,285,393.22**
4020, Disc: Total outlays, gross																				========== 1,266,285,393.22
4080, Disc: Outlays, net																				========== 1,266,285,393.22
4190, Outlays, net (disc. and mand.)																				========== 1,266,285,393.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		948,000,443.75
0900	4802	C	E					DISC				X		U		N	1	N	1,530.00
0900	4881	C	E									X		U		N			120,222,125.58
0900	4901	C	E									X		U		N	1		5,338,292.50
0900	4902	C	E					DISC				X		U		N		N	329,316,016.73
0900	4981	C	E									X		U		N			4,775.03
0900	4982	C	E					DISC				X		U		N		N	201.99
	Sub-Total, 0900																		**1,402,883,385.58**
Budgetary Resources																			
1012	4191	D	E							17	1611	X		U		N			1,529,571,720.61
1021	4871	D	E									X		U		N			28,563,554.16
1021	4971	D	E									X		U		N			250.00
	Sub-Total, 1021																		**28,563,804.16**
1050, Unob Bal: Unobligated balance (total)																			========== 1,558,135,524.77
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,558,135,524.77
1941	4610	C	E	A										U		N	1		118,545,765.50
1941	4700	C	E	A										U		N	1		36,706,373.69
	Sub-Total, 1941																		**155,252,139.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		948,000,443.75
3030	4802	C	E					DISC				X		U		N	1	N	1,530.00
3030	4881	C	E									X		U		N			120,222,125.58
3030	4901	C	E									X		U		N	1		5,338,292.50
3030	4902	C	E					DISC				X		U		N		N	329,316,016.73
3030	4981	C	E									X		U		N			4,775.03
3030	4982	C	E					DISC				X		U		N		N	201.99
Sub-Total, 3030																			**1,402,883,385.58**
3040	4802	C	E					DISC				X		U		N	1	N	-1,530.00
3040	4902	C	E					DISC				X		U		N		N	-329,316,016.73
3040	4982	C	E					DISC				X		U		N		N	-201.99
Sub-Total, 3040																			**-329,317,748.72**
3080	4871	D	E									X		U		N			-28,563,554.16
3080	4971	D	E									X		U		N			-250.00
Sub-Total, 3080																			**-28,563,804.16**
3090	4801	C	E											U		N	1		948,000,443.75
3090	4871	D	E											U		N			-28,563,554.16
3090	4881	C	E											U		N			120,222,125.58
3090	4901	C	E											U		N	1		5,338,292.50
3090	4971	D	E											U		N			-250.00
3090	4981	C	E											U		N			4,775.03
Sub-Total, 3090																			**1,045,001,832.70**
3100, Obligated balance, end of year (net)																			========== 1,045,001,832.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	329,316,016.73
4011	4982	C	E					DISC				X			U		N		N	201.99
	Sub-Total, 4011																			**329,317,748.72**
4020, Disc: Total outlays, gross																				========== 329,317,748.72
4080, Disc: Outlays, net																				========== 329,317,748.72
4190, Outlays, net (disc. and mand.)																				========== 329,317,748.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	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		697,812,470.78
0900	4881	C	E									X		U		N			103,234,342.13
0900	4901	C	B									X		U		N	1		-18,160,282.41
0900	4901	C	E									X		U		N	1		6,468,294.68
0900	4902	C	E					DISC				X		U		N		N	344,695,091.57
0900	4981	C	E									X		U		N			33,576.93
0900	4982	C	E					DISC				X		U		N		N	481.63
	Sub-Total, 0900																		**202,174,465.06**

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			27,904,767.28
1021	4971	D	E									X		U		N			6,398.99
	Sub-Total, 1021																		**27,911,166.27**
1050, Unob Bal: Unobligated balance (total)																			========== 675,606,953.14
1930, Total budgetary resources avail (disc. and mand.)																			========== 675,606,953.14
1941	4610	C	E		A									U		N	1		413,027,997.91
1941	4700	C	E		A									U		N	1		60,404,490.17
	Sub-Total, 1941																		**473,432,488.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		697,812,470.78
3030	4881	C	E									X			U		N			103,234,342.13
3030	4901	C	B									X			U		N	1		-18,160,282.41
3030	4901	C	E									X			U		N	1		6,468,294.68
3030	4902	C	E					DISC				X			U		N		N	344,695,091.57
3030	4981	C	E									X			U		N			33,576.93
3030	4982	C	E					DISC				X			U		N		N	481.63
Sub-Total, 3030																				**202,174,465.06**
3040	4902	C	E					DISC				X			U		N		N	-344,695,091.57
3040	4982	C	E					DISC				X			U		N		N	-481.63
Sub-Total, 3040																				**-344,695,573.20**
3080	4871	D	E									X			U		N			-27,904,767.28
3080	4971	D	E									X			U		N			-6,398.99
Sub-Total, 3080																				**-27,911,166.27**
3090	4801	C	E												U		N	1		697,812,470.78
3090	4871	D	E												U		N			-27,904,767.28
3090	4881	C	E												U		N			103,234,342.13
3090	4901	C	E												U		N	1		6,468,294.68
3090	4971	D	E												U		N			-6,398.99
3090	4981	C	E												U		N			33,576.93
Sub-Total, 3090																				**779,637,518.25**
3100, Obligated balance, end of year (net)																				========== 779,637,518.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	344,695,091.57
4011	4982	C	E					DISC				X			U		N		N	481.63
	Sub-Total, 4011																			**344,695,573.20**
4020, Disc: Total outlays, gross																				========== 344,695,573.20
4080, Disc: Outlays, net																				========== 344,695,573.20
4190, Outlays, net (disc. and mand.)																				========== 344,695,573.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	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		2,656,191,085.02
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			304,766,028.45
0900	4901	D	B									X		U		N	1		3,654,782.85
0900	4901	D	E									X		U		N	1		-7,599,010.95
0900	4902	C	E					DISC				X		U		N		N	1,319,312,308.49
0900	4981	C	E									X		U		N			137.49
0900	4982	C	E					DISC				X		U		N		N	91,869.69
0900	4982	C	E					DISC				X		U		N		N	160.79
Sub-Total, 0900																			**391,463,635.42**

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			62,249,180.32
1050, Unob Bal: Unobligated balance (total)																			========== 1,555,073,291.32
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.)																			========== 1,555,073,452.11
1941	4610	C	E		A									U		N	1		1,050,939,004.47
1941	4700	C	E		A									U		N	1		112,670,812.22
Sub-Total, 1941																			**1,163,609,816.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		2,656,191,085.02
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			304,766,028.45
3030	4901	D	B									X			U		N	1		3,654,782.85
3030	4901	D	E									X			U		N	1		-7,599,010.95
3030	4902	C	E					DISC				X			U		N		N	1,319,312,308.49
3030	4981	C	E									X			U		N			137.49
3030	4982	C	E					DISC				X			U		N		N	91,869.69
3030	4982	C	E					DISC				X			U		N		N	160.79
Sub-Total, 3030																				**391,463,635.42**
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	-1,319,312,308.49
3040	4982	C	E					DISC				X			U		N		N	-91,869.69
3040	4982	C	E					DISC				X			U		N		N	-160.79
Sub-Total, 3040																				**-1,319,404,338.97**
3050	4251	D	E			F		DISC				X			U		N	1		-160.79
3080	4871	D	E									X			U		N			-62,249,180.32
3090	4801	C	E												U		N	1		2,656,191,085.02
3090	4871	D	E												U		N			-62,249,180.32
3090	4881	C	E												U		N			304,766,028.45
3090	4901	D	E												U		N	1		-7,599,010.95
3090	4981	C	E												U		N			137.49
Sub-Total, 3090																				**2,891,109,059.69**
3091	4251	D	E			F		DISC							U		N	1		-160.79
3100, Obligated balance, end of year (net)																				========== 2,891,108,898.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	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	1,319,312,308.49
4011	4982	C	E					DISC				X		U			N		N	91,869.69
4011	4982	C	E					DISC				X		U			N		N	160.79
Sub-Total, 4011																				**1,319,404,338.97**
4020, Disc: Total outlays, gross																				========== 1,319,404,338.97
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																				========== 1,319,404,338.97
4190, Outlays, net (disc. and mand.)																				========== 1,319,404,338.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

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		-594,946,430.15
0900	4801	C	E									X		U		N	1		477,453,575.49
0900	4881	C	E									X		U		N			84,144,048.75
0900	4901	C	B									X		U		N	1		-19,531,359.27
0900	4901	C	E									X		U		N	1		11,521,632.94
0900	4902	C	E					DISC				X		U		N		N	212,002,588.46
	Sub-Total, 0900																		**170,644,056.22**

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			21,795,139.72
1021	4971	D	E									X		U		N			904.80
	Sub-Total, 1021																		**21,796,044.52**
1050, Unob Bal: Unobligated balance (total)																			========== 330,174,483.90
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.)																			========== 330,174,483.90
1941	4610	C	E		A									U		N	1		117,170,529.33
1941	4700	C	E		A									U		N	1		42,359,898.35
	Sub-Total, 1941																		**159,530,427.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		477,453,575.49
3030	4881	C	E									X			U		N			84,144,048.75
3030	4901	C	B									X			U		N	1		-19,531,359.27
3030	4901	C	E									X			U		N	1		11,521,632.94
3030	4902	C	E					DISC				X			U		N		N	212,002,588.46
Sub-Total, 3030																				**170,644,056.22**
3040	4902	C	E					DISC				X			U		N		N	-212,002,588.46
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			-21,795,139.72
3080	4971	D	E									X			U		N			-904.80
Sub-Total, 3080																				**-21,796,044.52**
3090	4801	C	E												U		N	1		477,453,575.49
3090	4871	D	E												U		N			-21,795,139.72
3090	4881	C	E												U		N			84,144,048.75
3090	4901	C	E												U		N	1		11,521,632.94
3090	4971	D	E												U		N			-904.80
Sub-Total, 3090																				**551,323,212.66**
3091	4251	D	E			F		DISC							U		N	1		-550.23
3100, Obligated balance, end of year (net)																				========== 551,322,662.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	212,002,588.46
4020, Disc: Total outlays, gross																				========== 212,002,588.46
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																				========== 212,002,588.46
4190, Outlays, net (disc. and mand.)																				========== 212,002,588.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

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		-1,675,340,819.11
0900	4801	C	E									X			U		Y	1		1,251,331,578.06
0900	4881	C	E									X			U		Y			54,268,339.80
0900	4901	C	B									X			U		Y	1		-16,667,381.83
0900	4901	C	E									X			U		Y	1		10,520,986.21
0900	4902	C	E					DISC				X			U		Y		N	453,085,212.09
0900	4982	C	E					DISC				X			U		Y		N	10,911.87
	Sub-Total, 0900																			**77,208,827.09**

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			34,234,255.02
1050, Unob Bal: Unobligated balance (total)																				========== 432,650,646.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 432,650,646.23
1940	4610	C	E		A										U		Y	1		-317,813,671.10
1940	4700	C	E		A										U		Y	1		-37,628,148.04
	Sub-Total, 1940																			**-355,441,819.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,675,340,819.11
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		1,251,331,578.06
3030	4881	C	E									X			U		Y			54,268,339.80
3030	4901	C	B									X			U		Y	1		-16,667,381.83
3030	4901	C	E									X			U		Y	1		10,520,986.21
3030	4902	C	E					DISC				X			U		Y		N	453,085,212.09
3030	4982	C	E					DISC				X			U		Y		N	10,911.87
Sub-Total, 3030																				**77,208,827.09**
3040	4902	C	E					DISC				X			U		Y		N	-453,085,212.09
3040	4982	C	E					DISC				X			U		Y		N	-10,911.87
Sub-Total, 3040																				**-453,096,123.96**
3080	4871	D	E									X			U		Y			-34,234,255.02
3090	4801	C	E												U		Y	1		1,251,331,578.06
3090	4871	D	E												U		Y			-34,234,255.02
3090	4881	C	E												U		Y			54,268,339.80
3090	4901	C	E												U		Y	1		10,520,986.21
Sub-Total, 3090																				**1,281,886,649.05**
3100, Obligated balance, end of year (net)																				**==========**
																				1,281,886,649.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	453,085,212.09
4011	4982	C	E					DISC				X			U		Y		N	10,911.87
	Sub-Total, 4011																			**453,096,123.96**
4020, Disc: Total outlays, gross																				========== 453,096,123.96
4080, Disc: Outlays, net																				========== 453,096,123.96
4190, Outlays, net (disc. and mand.)																				========== 453,096,123.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		165,028,666.74
0900	4881	C	E									X			U		Y			12,998,973.52
0900	4901	C	B									X			U		Y	1		-9,636,901.55
0900	4901	C	E									X			U		Y	1		6,713,998.13
0900	4902	C	E					DISC				X			U		Y		N	107,956,577.50
Sub-Total, 0900																				**35,374,739.67**
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			2,947,062.92
1050, Unob Bal: Unobligated balance (total)																				========== 94,126,718.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 94,126,718.64
1940	4610	C	E	A											U		Y	1		-51,775,207.38
1940	4700	C	E	A											U		Y	1		-6,976,771.59
Sub-Total, 1940																				**-58,751,978.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		165,028,666.74
3030	4881	C	E									X			U		Y			12,998,973.52
3030	4901	C	B									X			U		Y	1		-9,636,901.55
3030	4901	C	E									X			U		Y	1		6,713,998.13
3030	4902	C	E					DISC				X			U		Y		N	107,956,577.50
Sub-Total, 3030																				**35,374,739.67**
3040	4902	C	E					DISC				X			U		Y		N	-107,956,577.50
3080	4871	D	E									X			U		Y			-2,947,062.92
3090	4801	C	E												U		Y	1		165,028,666.74
3090	4871	D	E												U		Y			-2,947,062.92
3090	4881	C	E												U		Y			12,998,973.52
3090	4901	C	E												U		Y	1		6,713,998.13
Sub-Total, 3090																				**181,794,575.47**
3100, Obligated balance, end of year (net)																				========== 181,794,575.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	107,956,577.50
4020, Disc: Total outlays, gross																				========== 107,956,577.50
4080, Disc: Outlays, net																				========== 107,956,577.50
4190, Outlays, net (disc. and mand.)																				========== 107,956,577.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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- - /11-1611 -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	4901	D	E									X			U		Y	1		-68,829.93
0900	4902	C	E					DISC				X			U		Y		N	68,829.93
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4901	D	E									X			U		Y	1		-68,829.93
3030	4902	C	E					DISC				X			U		Y		N	68,829.93
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-68,829.93
3090	4901	D	E												U		Y	1		-68,829.93
3100, Obligated balance, end of year (net)																				========== -68,829.93
BA & O, Net																				
4010	4902	C	E					DISC				X			U		Y		N	68,829.93
4020, Disc: Total outlays, gross																				========= 68,829.93
4080, Disc: Outlays, net																				========= 68,829.93
4190, Outlays, net (disc. and mand.)																				========= 68,829.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,218,715,684.41
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	2,269.95
Sub-Total, 3031																			**-1,232,866,419.70**
3040	4802	C	B					DISC				X		E		N	1	N	1,530.00
3040	4902	C	E					DISC				X		E		N		N	-2,269.95
Sub-Total, 3040																			**-739.95**

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	2,269.95
Sub-Total, 4011																			**739.95**
4020, Disc: Total outlays, gross																			**======**
																			739.95
4080, Disc: Outlays, net																			**======**
																			739.95
4190, Outlays, net (disc. and mand.)																			**======**
																			739.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		91,076,552.32
3031	4881	C	E									X			E		N			2,045,646.42
3031	4901	D	B									X			E		N	1		24,417,526.55
3031	4901	D	E									X			E		N	1		-25,613,749.95
3031	4902	C	E					DISC				X			E		N		N	16,842,573.48
Sub-Total, 3031																				**2,045,646.42**
3040	4902	C	E					DISC				X			E		N		N	-16,842,573.48
3081	4871	D	E									X			E		N			-2,151,755.02
3090	4801	C	E												E		N	1		91,076,552.32
3090	4871	D	E												E		N			-2,151,755.02
3090	4881	C	E												E		N			2,045,646.42
3090	4901	D	E												E		N	1		-25,613,749.95
Sub-Total, 3090																				**65,356,693.77**
3100, Obligated balance, end of year (net)																				========== 65,356,693.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 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	16,842,573.48
4020, Disc: Total outlays, gross																				========== 16,842,573.48
4080, Disc: Outlays, net																				========== 16,842,573.48
4190, Outlays, net (disc. and mand.)																				========== 16,842,573.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		159,525,012.64
3031	4881	C	E									X			E		N			6,937,810.73
3031	4901	D	B									X			E		N	1		22,534,744.37
3031	4901	D	E									X			E		N	1		-22,589,634.07
3031	4902	C	E					DISC				X			E		N		N	20,055,701.70
Sub-Total, 3031																				**6,937,810.73**
3040	4902	C	E					DISC				X			E		N		N	-20,055,701.70
3081	4871	D	E									X			E		N			-8,321,009.46
3090	4801	C	E												E		N	1		159,525,012.64
3090	4871	D	E												E		N			-8,321,009.46
3090	4881	C	E												E		N			6,937,810.73
3090	4901	D	E												E		N	1		-22,589,634.07
Sub-Total, 3090																				**135,552,179.84**
3100, Obligated balance, end of year (net)																				========== 135,552,179.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	20,055,701.70
4020, Disc: Total outlays, gross																			========== 20,055,701.70
4080, Disc: Outlays, net																			========== 20,055,701.70
4190, Outlays, net (disc. and mand.)																			========== 20,055,701.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		94,905,118.23
3031	4881	C	E									X			E		N			873,138.25
3031	4901	D	B									X			E		N	1		27,457,631.42
3031	4901	D	E									X			E		N	1		-28,434,415.36
3031	4902	C	E					DISC				X			E		N		N	8,257,302.45
Sub-Total, 3031																				**873,138.25**
3040	4902	C	E					DISC				X			E		N		N	-8,257,302.45
3081	4871	D	E									X			E		N			-2,019,974.76
3090	4801	C	E												E		N	1		94,905,118.23
3090	4871	D	E												E		N			-2,019,974.76
3090	4881	C	E												E		N			873,138.25
3090	4901	D	E												E		N	1		-28,434,415.36
Sub-Total, 3090																				**65,323,866.36**
3100, Obligated balance, end of year (net)																				**==========**
																				65,323,866.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 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	8,257,302.45
4020, Disc: Total outlays, gross																				========== 8,257,302.45
4080, Disc: Outlays, net																				========== 8,257,302.45
4190, Outlays, net (disc. and mand.)																				========== 8,257,302.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	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		78,303,394.00
3031	4901	C	B									X		E		N	1		-778,476.00
3031	4901	D	E									X		E		N	1		-1,861.06
3031	4902	C	E					DISC				X		E		N		N	10,714,900.06
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-10,714,900.06
3090	4801	C	E											E		N	1		78,303,394.00
3090	4901	D	E											E		N	1		-1,861.06
Sub-Total, 3090																			**78,301,532.94**
3100, Obligated balance, end of year (net)																			========== 78,301,532.94

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	10,714,900.06
4020, Disc: Total outlays, gross																			========== 10,714,900.06
4080, Disc: Outlays, net																			========== 10,714,900.06
4190, Outlays, net (disc. and mand.)																			========== 10,714,900.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		50,470,047.25
3031	4881	C	E									X			E		N			22,509.56
3031	4901	D	B									X			E		N	1		22,473,874.41
3031	4901	D	E									X			E		N	1		-14,199,254.82
3031	4902	D	E					DISC				X			E		N		N	-5,645,692.49
Sub-Total, 3031																				**22,509.56**
3040	4902	D	E					DISC				X			E		N		N	5,645,692.49
3081	4871	D	E									X			E		N			-706,523.69
3090	4801	C	E												E		N	1		50,470,047.25
3090	4871	D	E												E		N			-706,523.69
3090	4881	C	E												E		N			22,509.56
3090	4901	D	E												E		N	1		-14,199,254.82
Sub-Total, 3090																				**35,586,778.30**
3100, Obligated balance, end of year (net)																				========== 35,586,778.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	E					DISC				X			E		N		N	-5,645,692.49
4020, Disc: Total outlays, gross																				========== -5,645,692.49
4080, Disc: Outlays, net																				========== -5,645,692.49
4190, Outlays, net (disc. and mand.)																				========== -5,645,692.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		5,398,041.00
3031	4901	D	B									X		E			N	1		157,516.22
3031	4901	D	E									X		E			N	1		-166,431.22
3031	4902	C	E					DISC				X		E			N		N	893,414.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-893,414.00
3090	4801	C	E											E			N	1		5,398,041.00
3090	4901	D	E											E			N	1		-166,431.22
Sub-Total, 3090																				**5,231,609.78**
3100, Obligated balance, end of year (net)																				========== 5,231,609.78

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	893,414.00
4020, Disc: Total outlays, gross																				========== 893,414.00
4080, Disc: Outlays, net																				========== 893,414.00
4190, Outlays, net (disc. and mand.)																				========== 893,414.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		18,025,768.52
3031	4881	C	E									X			E		N			5,515.57
3031	4901	D	B									X			E		N	1		11,487,854.01
3031	4901	D	E									X			E		N	1		-11,134,608.65
3031	4902	D	E					DISC				X			E		N		N	-256,812.56
Sub-Total, 3031																				**5,515.57**
3040	4902	D	E					DISC				X			E		N		N	256,812.56
3081	4871	D	E									X			E		N			-358,376.33
3090	4801	C	E												E		N	1		18,025,768.52
3090	4871	D	E												E		N			-358,376.33
3090	4881	C	E												E		N			5,515.57
3090	4901	D	E												E		N	1		-11,134,608.65
Sub-Total, 3090																				**6,538,299.11**
3100, Obligated balance, end of year (net)																				**==========** 6,538,299.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	D	E					DISC				X		E		N		N	-256,812.56
4020, Disc: Total outlays, gross																			========== -256,812.56
4080, Disc: Outlays, net																			========== -256,812.56
4190, Outlays, net (disc. and mand.)																			========== -256,812.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		29,345,367.21
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			7,503.62
3031	4901	D	B									X			E		N	1		6,393,145.26
3031	4901	D	E									X			E		N	1		-6,374,959.58
3031	4902	D	E					DISC				X			E		N		N	-935,236.62
Sub-Total, 3031																				**7,503.62**
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	D	E					DISC				X			E		N		N	935,236.62
Sub-Total, 3040																				**935,236.62**
3081	4871	D	E									X			E		N			-479,459.63
3090	4801	C	E												E		N	1		29,345,367.21
3090	4871	D	E												E		N			-479,459.63
3090	4881	C	E												E		N			7,503.62
3090	4901	D	E												E		N	1		-6,374,959.58
Sub-Total, 3090																				**22,498,451.62**
3100, Obligated balance, end of year (net)																				========== 22,498,451.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	E					DISC				X			E		N		N	-935,236.62
Sub-Total, 4011																				**-935,236.62**
4020, Disc: Total outlays, gross																				========== -935,236.62
4080, Disc: Outlays, net																				========== -935,236.62
4190, Outlays, net (disc. and mand.)																				========== -935,236.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		42,739.32
3031	4902	C	E					DISC				X		E		N		N	30,868.54
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-30,868.54
3090	4901	C	E											E		N	1		42,739.32
3100, Obligated balance, end of year (net)																			========= 42,739.32

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	30,868.54
4020, Disc: Total outlays, gross																			========= 30,868.54
4080, Disc: Outlays, net																			========= 30,868.54
4190, Outlays, net (disc. and mand.)																			========= 30,868.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		85,607,806.18
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			135,667.93
3031	4901	D	B									X			E		N	1		10,221,096.54
3031	4901	D	E									X			E		N	1		-7,956,519.70
3031	4902	D	E					DISC				X			E		N		N	-3,255,623.68
Sub-Total, 3031																				**135,667.93**
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	3,255,623.68
Sub-Total, 3040																				**3,255,623.68**
3081	4871	D	E									X			E		N			-381,586.15
3090	4801	C	E												E		N	1		85,607,806.18
3090	4871	D	E												E		N			-381,586.15
3090	4881	C	E												E		N			135,667.93
3090	4901	D	E												E		N	1		-7,956,519.70
Sub-Total, 3090																				**77,405,368.26**
3100, Obligated balance, end of year (net)																				**==========**
																				77,405,368.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	-3,255,623.68
Sub-Total, 4011																				**-3,255,623.68**
4020, Disc: Total outlays, gross																				========== -3,255,623.68
4080, Disc: Outlays, net																				========== -3,255,623.68
4190, Outlays, net (disc. and mand.)																				========== -3,255,623.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		31,364,993.66
3031	4881	C	E									X			E		N			2,469.05
3031	4901	D	B									X			E		N	1		45,695,993.44
3031	4901	D	E									X			E		N	1		-42,466,089.52
3031	4902	D	E					DISC				X			E		N		N	-1,668,353.07
Sub-Total, 3031																				**2,469.05**
3040	4902	D	E					DISC				X			E		N		N	1,668,353.07
3081	4871	D	E									X			E		N			-141,853.33
3090	4801	C	E												E		N	1		31,364,993.66
3090	4871	D	E												E		N			-141,853.33
3090	4881	C	E												E		N			2,469.05
3090	4901	D	E												E		N	1		-42,466,089.52
Sub-Total, 3090																				**-11,240,480.14**
3100, Obligated balance, end of year (net)																				**==========**
																				-11,240,480.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 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	-1,668,353.07
4020, Disc: Total outlays, gross																				========== -1,668,353.07
4080, Disc: Outlays, net																				========== -1,668,353.07
4190, Outlays, net (disc. and mand.)																				========== -1,668,353.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 2nd Quarter 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 9,900,841,926.80

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 464,745,559.22

1050, Unob Bal: Unobligated balance (total) ========== 12,871,200,920.66

1100, BA: Disc: Appropriation 13,838,716,000.00

1134, BA: Disc: Appropriations precluded from obligation -6,635,664,000.00

1160, BA: Disc: Appropriation (total) ========== 7,203,052,000.00

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.) ========== 7,203,052,160.79

1930, Total budgetary resources avail (disc. and mand.) ========== 20,074,253,081.45

1940, Unob Bal: Memo: Unob bal expiring -414,193,798.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,759,217,356.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	9,900,841,926.80
3031, Ob Bal: Obligations incurred: Expired accounts	-1,222,836,158.57
3040, Ob Bal: Outlays (gross)	-6,141,079,190.66
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-160.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-464,745,559.22
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,560,538.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	23,109,756,263.78
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-711.02
3100, Obligated balance, end of year (net)	========== 23,109,755,552.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,203,052,160.79
4010, Disc: Outlays from new authority	85,473,145.20
4011, Disc: Outlays from balances	6,055,606,045.46
4020, Disc: Total outlays, gross	========== 6,141,079,190.66
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	========== 7,203,052,000.00
4080, Disc: Outlays, net	========== 6,141,079,190.66
4180, Budget authority, net (disc. and mand.)	========== 7,203,052,000.00
4190, Outlays, net (disc. and mand.)	========== 6,141,079,190.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		802.79
0900	4901	C	B									X		U			N	1		-766,338.11
0900	4901	C	E									X		U			N	1		817,122.63
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		802.79
3030	4901	C	B									X		U			N	1		-766,338.11
3030	4901	C	E									X		U			N	1		817,122.63
Sub-Total, 3030																				**0.00**
3090	4801	C	E											U			N	1		802.79
3090	4901	C	E											U			N	1		817,122.63
Sub-Total, 3090																				**817,925.42**
3100, Obligated balance, end of year (net)																				========== 817,925.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			N	1		88,527,151.71
0900	4801	C	E									X		U			N	1		1,501,195,471.31
0900	4802	C	E					DISC				X		U			N	1	N	8,402,678.00
0900	4901	C	E									X		U			N	1		17,610,080.85
0900	4902	C	E					DISC				X		U			N		N	2,887,528.29
0900	4902	C	E					DISC				X		U			N		N	233,314,839.49
Sub-Total, 0900																				**1,851,937,749.65**

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		5,609,484,000.00
1121	4170	D	E	P				DISC		97	0144	X		U			N			20,000,000.00
1134	4395	C	E	P				DISC				X		U			N			-2,689,747,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,939,737,000.00
1700	4252	D	E			E		DISC				X		U			N			116,852,961.00
1700	4252	D	E			F		DISC				X		U			N			2,200,843.16
Sub-Total, 1700																				**119,053,804.16**
1701	4251	C	E			F		DISC				X		U			N	1		-2,200,843.16
1750, BA: Disc: Spending auth: Total																				========== 116,852,961.00
1900, Budget authority total (disc. and mand.)																				========== 3,056,589,961.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,058,589,961.00
1941	4510	D	E		A									U			N	1		-4,011,206,000.00
1941	4610	C	E		A									U			N	1		4,699,089,293.72
1941	4700	C	E		A									U			N	1		518,768,917.63
Sub-Total, 1941																				**1,206,652,211.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		88,527,151.71
3030	4801	C	E									X			U		N	1		1,501,195,471.31
3030	4802	C	E					DISC				X			U		N	1	N	8,402,678.00
3030	4901	C	E									X			U		N	1		17,610,080.85
3030	4902	C	E					DISC				X			U		N		N	2,887,528.29
3030	4902	C	E					DISC				X			U		N		N	233,314,839.49
Sub-Total, 3030																				**1,851,937,749.65**
3040	4802	C	E					DISC				X			U		N	1	N	-8,402,678.00
3040	4902	C	E					DISC				X			U		N		N	-2,887,528.29
3040	4902	C	E					DISC				X			U		N		N	-233,314,839.49
Sub-Total, 3040																				**-244,605,045.78**
3050	4251	C	E			F		DISC				X			U		N	1		2,200,843.16
3090	4801	C	E												U		N	1		88,527,151.71
3090	4801	C	E												U		N	1		1,501,195,471.31
3090	4901	C	E												U		N	1		17,610,080.85
Sub-Total, 3090																				**1,607,332,703.87**
3091	4251	C	E			F		DISC							U		N	1		2,200,843.16
3100, Obligated balance, end of year (net)																				========== 1,609,533,547.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 3,056,589,961.00
4010	4802	C	E					DISC				X			U		N	1	N	8,402,678.00
4010	4902	C	E					DISC				X			U		N		N	2,887,528.29
4010	4902	C	E					DISC				X			U		N		N	233,314,839.49
Sub-Total, 4010																				**244,605,045.78**
4020, Disc: Total outlays, gross																				========== 244,605,045.78
4030	4252	D	E			F		DISC				X			U		N			-2,200,843.16
4033	4252	D	E			E		DISC				X			U		N			-116,852,961.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -119,053,804.16
4050	4251	C	E			F		DISC				X			U		N	1		2,200,843.16
4060, Disc: Additional offsets against BA only (total)																				========== 2,200,843.16
4070, Disc: Budget authority, net																				========== 2,939,737,000.00
4080, Disc: Outlays, net																				========== 125,551,241.62
4180, Budget authority, net (disc. and mand.)																				========== 2,939,737,000.00
4190, Outlays, net (disc. and mand.)																				========== 125,551,241.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		-2,844,169,517.22
0900	4801	C	B									X			U		N	1		-106,930,011.43
0900	4801	C	E									X			U		N	1		93,320,543.56
0900	4801	C	E									X			U		N	1		1,869,113,077.84
0900	4802	C	B					DISC				X			U		N	1	N	-56,524,647.60
0900	4802	C	E					DISC				X			U		N	1	N	65,012,192.26
0900	4881	C	E									X			U		N			2,113,512.00
0900	4881	C	E									X			U		N			334,300,235.48
0900	4901	C	B									X			U		N	1		-36,713,116.12
0900	4901	C	B									X			U		N	1		-37,685.03
0900	4901	C	E									X			U		N	1		1,970,876.49
0900	4901	C	E									X			U		N	1		66,964,837.34
0900	4902	C	E					DISC				X			U		N		N	25,339,339.37
0900	4902	C	E					DISC				X			U		N		N	1,540,051,035.79
0900	4981	C	E									X			U		N			5,694,100.05
0900	4982	C	E					DISC				X			U		N		N	1,048,809.88
Sub-Total, 0900																				**960,553,582.66**

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		-2,844,169,517.22
1000	4801	C	B									X			U		N	1		-106,930,011.43
1000	4802	C	B					DISC				X			U		N	1	N	-56,524,647.60
1000	4901	C	B									X			U		N	1		-36,713,116.12
1000	4901	C	B									X			U		N	1		-37,685.03
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			159,216,826.20
1021	4971	D	E									X			U		N			10,808,091.79
Sub-Total, 1021																				**170,024,917.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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)																			========== 1,674,530,940.33
1700	4252	D	E			E		DISC				X		U		N			12,718,694.00
1700	4252	D	E			F		DISC				X		U		N			363,395.97
Sub-Total, 1700																			**13,082,089.97**
1701	4251	C	B			F		DISC				X		U		N	1		1,952,872.40
1701	4251	C	E			F		DISC				X		U		N	1		-2,197,800.87
Sub-Total, 1701																			**-244,928.47**
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.)																			========== 1,687,368,101.83
1941	4610	C	E		A									U		N	1		419,959,347.55
1941	4700	C	E		A									U		N	1		306,855,171.62
Sub-Total, 1941																			**726,814,519.17**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,844,169,517.22
3000	4801	C	B									X		U		N	1		106,930,011.43
3000	4901	C	B									X		U		N	1		36,713,116.12
3000	4901	C	B									X		U		N	1		37,685.03
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		-2,844,169,517.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X		U			N	1		-106,930,011.43
3030	4801	C	E									X		U			N	1		93,320,543.56
3030	4801	C	E									X		U			N	1		1,869,113,077.84
3030	4802	C	B					DISC				X		U			N	1	N	-56,524,647.60
3030	4802	C	E					DISC				X		U			N	1	N	65,012,192.26
3030	4881	C	E									X		U			N			2,113,512.00
3030	4881	C	E									X		U			N			334,300,235.48
3030	4901	C	B									X		U			N	1		-36,713,116.12
3030	4901	C	B									X		U			N	1		-37,685.03
3030	4901	C	E									X		U			N	1		1,970,876.49
3030	4901	C	E									X		U			N	1		66,964,837.34
3030	4902	C	E					DISC				X		U			N		N	25,339,339.37
3030	4902	C	E					DISC				X		U			N		N	1,540,051,035.79
3030	4981	C	E									X		U			N			5,694,100.05
3030	4982	C	E					DISC				X		U			N		N	1,048,809.88
Sub-Total, 3030																				**960,553,582.66**
3040	4802	C	B					DISC				X		U			N	1	N	56,524,647.60
3040	4802	C	E					DISC				X		U			N	1	N	-65,012,192.26
3040	4902	C	E					DISC				X		U			N		N	-25,339,339.37
3040	4902	C	E					DISC				X		U			N		N	-1,540,051,035.79
3040	4982	C	E					DISC				X		U			N		N	-1,048,809.88
Sub-Total, 3040																				**-1,574,926,729.70**
3050	4251	C	B			F		DISC				X		U			N	1		-1,952,872.40
3050	4251	C	E			F		DISC				X		U			N	1		2,197,800.87
Sub-Total, 3050																				**244,928.47**
3080	4871	D	E									X		U			N			-159,216,826.20
3080	4971	D	E									X		U			N			-10,808,091.79
Sub-Total, 3080																				**-170,024,917.99**
3090	4801	C	E											U			N	1		93,320,543.56
3090	4801	C	E											U			N	1		1,869,113,077.84
3090	4801	C	E											U			N	1		158,732.18
3090	4871	D	E											U			N			-159,216,826.20
3090	4881	C	E											U			N			2,113,512.00
3090	4881	C	E											U			N			334,300,235.48
3090	4901	C	E											U			N	1		1,970,876.49
3090	4901	D	E											U			N	1		-158,732.18
3090	4901	C	E											U			N	1		66,964,837.34
3090	4971	D	E											U			N			-10,808,091.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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			5,694,100.05
Sub-Total, 3090																				**2,203,452,264.77**
3091	4251	C	E			F		DISC							U		N	1		2,197,800.87
3100, Obligated balance, end of year (net)																				========== 2,205,650,065.64

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	65,012,192.26
4011	4902	C	E					DISC				X			U		N		N	25,339,339.37
4011	4902	C	E					DISC				X			U		N		N	1,540,051,035.79
4011	4982	C	E					DISC				X			U		N		N	1,048,809.88
Sub-Total, 4011																				**1,574,926,729.70**
4020, Disc: Total outlays, gross																				========== 1,574,926,729.70
4030	4252	D	E			F		DISC				X			U		N			-363,395.97
4033	4252	D	E			E		DISC				X			U		N			-12,718,694.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,082,089.97
4050	4251	C	B			F		DISC				X			U		N	1		-1,952,872.40
4050	4251	C	E			F		DISC				X			U		N	1		2,197,800.87
Sub-Total, 4050																				**244,928.47**
4060, Disc: Additional offsets against BA only (total)																				========== 244,928.47
4080, Disc: Outlays, net																				========== 1,561,844,639.73
4190, Outlays, net (disc. and mand.)																				========== 1,561,844,639.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		-42,566,827.33
0900	4801	C	B									X		U			Y	1		-1,260,066,113.19
0900	4801	C	E									X		U			Y	1		18,645,081.85
0900	4801	C	E									X		U			Y	1		809,987,204.56
0900	4802	C	B					DISC				X		U			Y	1	N	-51,154,563.88
0900	4802	C	E					DISC				X		U			Y	1	N	35,583,677.60
0900	4881	C	E									X		U			Y			81,556,496.40
0900	4881	C	E									X		U			Y			2,226,851.00
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		46,766.36
0900	4901	C	E									X		U			Y	1		40,071,743.88
0900	4902	C	E					DISC				X		U			Y		N	27,600,395.12
0900	4902	C	E					DISC				X		U			Y		N	620,350,909.34
0900	4981	C	E									X		U			Y			415,781.17
0900	4982	C	E					DISC				X		U			Y		N	337,876.80
Sub-Total, 0900																				**240,651,542.32**

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		-42,566,827.33
1000	4801	C	B									X		U			Y	1		-1,260,066,113.19
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			56,722,855.90
1021	4971	D	E									X		U			Y			1,140,413.52
Sub-Total, 1021																				**57,863,269.42**
1050, Unob Bal: Unobligated balance (total)																				==========
																				459,215,867.83
1700	4252	D	E			F		DISC				X		U			Y			33,238.16
1701	4251	C	B			F		DISC				X		U			Y	1		1,749,250.70
1701	4251	C	E			F		DISC				X		U			Y	1		-1,742,588.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
	Sub-Total, 1701																			**6,661.84**
1750, BA: Disc: Spending auth: Total																				========= 39,900.00
1900, Budget authority total (disc. and mand.)																				========= 39,900.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 459,255,767.83
1940	4610	C	E		A										U		Y	1		-140,222,878.93
1940	4700	C	E		A										U		Y	1		-78,381,346.58
	Sub-Total, 1940																			**-218,604,225.51**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		42,566,827.33
3000	4801	C	B									X			U		Y	1		1,260,066,113.19
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		-42,566,827.33
3030	4801	C	B									X			U		Y	1		-1,260,066,113.19
3030	4801	C	E									X			U		Y	1		18,645,081.85
3030	4801	C	E									X			U		Y	1		809,987,204.56
3030	4802	C	B					DISC				X			U		Y	1	N	-51,154,563.88
3030	4802	C	E					DISC				X			U		Y	1	N	35,583,677.60
3030	4881	C	E									X			U		Y			81,556,496.40
3030	4881	C	E									X			U		Y			2,226,851.00
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		46,766.36
3030	4901	C	E									X			U		Y	1		40,071,743.88
3030	4902	C	E					DISC				X			U		Y		N	27,600,395.12
3030	4902	C	E					DISC				X			U		Y		N	620,350,909.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4981	C	E									X		U		Y			415,781.17
3030	4982	C	E					DISC				X		U		Y		N	337,876.80
Sub-Total, 3030																			**240,651,542.32**
3040	4802	C	B					DISC				X		U		Y	1	N	51,154,563.88
3040	4802	C	E					DISC				X		U		Y	1	N	-35,583,677.60
3040	4902	C	E					DISC				X		U		Y		N	-27,600,395.12
3040	4902	C	E					DISC				X		U		Y		N	-620,350,909.34
3040	4982	C	E					DISC				X		U		Y		N	-337,876.80
Sub-Total, 3040																			**-632,718,294.98**
3050	4251	C	B			F		DISC				X		U		Y	1		-1,749,250.70
3050	4251	C	E			F		DISC				X		U		Y	1		1,742,588.86
Sub-Total, 3050																			**-6,661.84**
3080	4871	D	E									X		U		Y			-56,722,855.90
3080	4971	D	E									X		U		Y			-1,140,413.52
Sub-Total, 3080																			**-57,863,269.42**
3090	4801	C	E											U		Y	1		18,645,081.85
3090	4801	C	E											U		Y	1		809,987,204.56
3090	4871	D	E											U		Y			-56,722,855.90
3090	4881	C	E											U		Y			81,556,496.40
3090	4881	C	E											U		Y			2,226,851.00
3090	4901	C	E											U		Y	1		46,766.36
3090	4901	C	E											U		Y	1		40,071,743.88
3090	4971	D	E											U		Y			-1,140,413.52
3090	4981	C	E											U		Y			415,781.17
Sub-Total, 3090																			**895,086,655.80**
3091	4251	C	E			F		DISC						U		Y	1		1,742,588.86
3100, Obligated balance, end of year (net)																			========== 896,829,244.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4000, Disc: Budget authority, gross																				========= 39,900.00
4011	4802	C	B					DISC				X			U		Y	1	N	-51,154,563.88
4011	4802	C	E					DISC				X			U		Y	1	N	35,583,677.60
4011	4902	C	E					DISC				X			U		Y		N	27,600,395.12
4011	4902	C	E					DISC				X			U		Y		N	620,350,909.34
4011	4982	C	E					DISC				X			U		Y		N	337,876.80
Sub-Total, 4011																				**632,718,294.98**
4020, Disc: Total outlays, gross																				========== 632,718,294.98
4030	4252	D	E			F		DISC				X			U		Y			-33,238.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,238.16
4050	4251	C	B			F		DISC				X			U		Y	1		-1,749,250.70
4050	4251	C	E			F		DISC				X			U		Y	1		1,742,588.86
Sub-Total, 4050																				**-6,661.84**
4060, Disc: Additional offsets against BA only (total)																				======= -6,661.84
4080, Disc: Outlays, net																				========== 632,685,056.82
4190, Outlays, net (disc. and mand.)																				========== 632,685,056.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		10,600,837.63
3031	4801	C	E									X			E		N	1		827,197,465.51
3031	4802	C	B					DISC				X			E		N	1	N	-16,809,140.64
3031	4802	C	E					DISC				X			E		N	1	N	9,468,177.90
3031	4881	C	E									X			E		N			10,236,933.99
3031	4881	C	E									X			E		N			632.00
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		755,714.09
3031	4901	C	E									X			E		N	1		13,596,780.33
3031	4902	C	E					DISC				X			E		N		N	376,359,683.05
3031	4902	C	E					DISC				X			E		N		N	7,179,245.63
3031	4981	C	E									X			E		N			38,472.95
3031	4982	C	E					DISC				X			E		N		N	457,265.91
3031	4982	C	E					DISC				X			E		N		N	15,447,764.33
Sub-Total, 3031																				**14,653,300.81**
3040	4802	C	B					DISC				X			E		N	1	N	16,809,140.64
3040	4802	C	E					DISC				X			E		N	1	N	-9,468,177.90
3040	4902	C	E					DISC				X			E		N		N	-376,359,683.05
3040	4902	C	E					DISC				X			E		N		N	-7,179,245.63
3040	4982	C	E					DISC				X			E		N		N	-457,265.91
3040	4982	C	E					DISC				X			E		N		N	-15,447,764.33
Sub-Total, 3040																				**-392,102,996.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	4221	D	B			F		DISC				X		E			N	1		411,930.81
3051	4251	C	B			F		DISC				X		E			N	1		-693,524.92
3051	4251	C	E			F		DISC				X		E			N	1		285,459.72
Sub-Total, 3051																				**3,865.61**
3081	4871	D	E									X		E			N			-15,035,473.16
3081	4971	D	E									X		E			N			-1,425,616.78
Sub-Total, 3081																				**-16,461,089.94**
3090	4801	C	E											E			N	1		10,600,837.63
3090	4801	C	E											E			N	1		827,197,465.51
3090	4871	D	E											E			N			-15,035,473.16
3090	4881	C	E											E			N			10,236,933.99
3090	4881	C	E											E			N			632.00
3090	4901	C	E											E			N	1		755,714.09
3090	4901	C	E											E			N	1		13,596,780.33
3090	4971	D	E											E			N			-1,425,616.78
3090	4981	C	E											E			N			38,472.95
Sub-Total, 3090																				**845,965,746.56**
3091	4251	C	E			F		DISC						E			N	1		285,459.72
3100, Obligated balance, end of year (net)																				========== 846,251,206.28

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	9,468,177.90
4011	4902	C	E					DISC				X		E			N		N	376,359,683.05
4011	4902	C	E					DISC				X		E			N		N	7,179,245.63
4011	4982	C	E					DISC				X		E			N		N	457,265.91
4011	4982	C	E					DISC				X		E			N		N	15,447,764.33
Sub-Total, 4011																				**392,102,996.18**
4020, Disc: Total outlays, gross																				========== 392,102,996.18
4033	4252	D	E			E		DISC				X		E			N			-451,454.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -451,454.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4052	4252	D	E			E		DISC				X		E			N			451,454.64
4060, Disc: Additional offsets against BA only (total)																				========== 451,454.64
4080, Disc: Outlays, net																				========== 391,651,541.54
4190, Outlays, net (disc. and mand.)																				========== 391,651,541.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		17,490,446.20
3000	4801	C	B									X			E		N	1		279,431,631.38
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		-17,490,446.20
3031	4801	C	B									X			E		N	1		-279,431,631.38
3031	4801	C	E									X			E		N	1		203,274,643.67
3031	4801	C	E									X			E		N	1		2,547,745.64
3031	4802	C	B					DISC				X			E		N	1	N	-2,037,041.17
3031	4802	C	E					DISC				X			E		N	1	N	713,186.37
3031	4881	C	E									X			E		N			4,348,012.88
3031	4901	C	B									X			E		N	1		-4,559,894.12
3031	4901	D	E									X			E		N	1		-11,807,159.56
3031	4901	C	E									X			E		N	1		13,350,079.44
3031	4902	C	E					DISC				X			E		N		N	92,046,632.97
3031	4902	C	E					DISC				X			E		N		N	1,592,621.12
3031	4981	C	E									X			E		N			0.08
3031	4982	C	E					DISC				X			E		N		N	12,790.91
3031	4982	C	E					DISC				X			E		N		N	672.26
Sub-Total, 3031																				**2,560,212.91**
3040	4802	C	B					DISC				X			E		N	1	N	2,037,041.17
3040	4802	C	E					DISC				X			E		N	1	N	-713,186.37
3040	4902	C	E					DISC				X			E		N		N	-92,046,632.97
3040	4902	C	E					DISC				X			E		N		N	-1,592,621.12
3040	4982	C	E					DISC				X			E		N		N	-12,790.91
3040	4982	C	E					DISC				X			E		N		N	-672.26
Sub-Total, 3040																				**-92,328,862.46**
3051	4221	D	B			F		DISC				X			E		N	1		1,356,374.71
3051	4221	D	E			F		DISC				X			E		N	1		-1,920,719.71
3051	4251	C	B			F		DISC				X			E		N	1		-964,311.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	E			F		DISC				X		E			N	1		1,534,699.57
Sub-Total, 3051																				**6,043.42**
3081	4871	D	E									X		E			N			-3,569,503.01
3081	4971	D	E									X		E			N			-49.23
Sub-Total, 3081																				**-3,569,552.24**
3090	4801	C	E											E			N	1		203,274,643.67
3090	4801	C	E											E			N	1		2,547,745.64
3090	4871	D	E											E			N			-3,569,503.01
3090	4881	C	E											E			N			4,348,012.88
3090	4901	D	E											E			N	1		-11,807,159.56
3090	4901	C	E											E			N	1		13,350,079.44
3090	4971	D	E											E			N			-49.23
3090	4981	C	E											E			N			0.08
Sub-Total, 3090																				**208,143,769.91**
3091	4221	D	E			F		DISC						E			N	1		-1,920,719.71
3091	4251	C	E			F		DISC						E			N	1		1,534,699.57
Sub-Total, 3091																				**-386,020.14**
3100, Obligated balance, end of year (net)																				========== 207,757,749.77

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	713,186.37
4011	4902	C	E					DISC				X		E			N		N	92,046,632.97
4011	4902	C	E					DISC				X		E			N		N	1,592,621.12
4011	4982	C	E					DISC				X		E			N		N	12,790.91
4011	4982	C	E					DISC				X		E			N		N	672.26
Sub-Total, 4011																				**92,328,862.46**
4020, Disc: Total outlays, gross																				========== 92,328,862.46
4080, Disc: Outlays, net																				========== 92,328,862.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4190, Outlays, net (disc. and mand.)																				========== 92,328,862.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		260,360,273.23
3000	4801	C	B									X			E		N	1		10,439,633.31
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		-260,360,273.23
3031	4801	C	B									X			E		N	1		-10,439,633.31
3031	4801	C	E									X			E		N	1		1,716,192.05
3031	4801	C	E									X			E		N	1		220,124,496.57
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			132,080.08
3031	4901	C	B									X			E		N	1		-15,329,617.66
3031	4901	C	E									X			E		N	1		13,155,463.82
3031	4901	C	E									X			E		N	1		507,157.98
3031	4902	C	E					DISC				X			E		N		N	42,691,194.91
3031	4902	C	E					DISC				X			E		N		N	8,216,283.28
3031	4982	C	E					DISC				X			E		N		N	123.61
3031	4982	C	E					DISC				X			E		N		N	16,890.36
Sub-Total, 3031																				**80,081.06**
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	-42,691,194.91
3040	4902	C	E					DISC				X			E		N		N	-8,216,283.28
3040	4982	C	E					DISC				X			E		N		N	-123.61
3040	4982	C	E					DISC				X			E		N		N	-16,890.36
Sub-Total, 3040																				**-50,574,214.76**
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		671,134.21
Sub-Total, 3051																				**5,675.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-1,951,569.57
3090	4801	C	E												E		N	1		1,716,192.05
3090	4801	C	E												E		N	1		220,124,496.57
3090	4871	D	E												E		N			-1,951,569.57
3090	4881	C	E												E		N			132,080.08
3090	4901	C	E												E		N	1		13,155,463.82
3090	4901	C	E												E		N	1		507,157.98
	Sub-Total, 3090																			**233,683,820.93**
3091	4251	C	E			F		DISC							E		N	1		671,134.21
3100, Obligated balance, end of year (net)																				========== 234,354,955.14

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	42,691,194.91
4011	4902	C	E					DISC				X			E		N		N	8,216,283.28
4011	4982	C	E					DISC				X			E		N		N	123.61
4011	4982	C	E					DISC				X			E		N		N	16,890.36
	Sub-Total, 4011																			**50,574,214.76**
4020, Disc: Total outlays, gross																				========== 50,574,214.76
4080, Disc: Outlays, net																				========== 50,574,214.76
4190, Outlays, net (disc. and mand.)																				========== 50,574,214.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		138,157,114.05
3000	4801	C	B									X			E		N	1		804,673.17
3000	4901	C	B									X			E		N	1		7,692,264.92
3000	4901	C	B									X			E		N	1		2,079,732.80
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		-215,586,707.00
3010	4251	C	B			F		DISC				X			E		N	1		215,195,086.74
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		-138,157,114.05
3031	4801	C	B									X			E		N	1		-804,673.17
3031	4801	C	E									X			E		N	1		126,508,335.94
3031	4801	C	E									X			E		N	1		696,268.37
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			20,053.08
3031	4901	C	B									X			E		N	1		-7,692,264.92
3031	4901	C	B									X			E		N	1		-2,079,732.80
3031	4901	C	E									X			E		N	1		9,355,687.32
3031	4902	C	E					DISC				X			E		N		N	14,824,043.37
3031	4902	C	E					DISC				X			E		N		N	2,188,137.60
Sub-Total, 3031																				**4,858,740.74**
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	-14,824,043.37
3040	4902	C	E					DISC				X			E		N		N	-2,188,137.60
Sub-Total, 3040																				**-17,012,180.97**
3051	4221	C	B			F		DISC				X			E		N	1		-615,499.59
3051	4251	D	B			E		DISC				X			E		N	1		215,586,707.00
3051	4251	C	B			F		DISC				X			E		N	1		-215,195,086.74
3051	4251	C	E			F		DISC				X			E		N	1		223,963.77
Sub-Total, 3051																				**84.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-6,563,569.19
3090	4801	C	E											E		N	1		126,508,335.94
3090	4801	C	E											E		N	1		696,268.37
3090	4871	D	E											E		N			-6,563,569.19
3090	4881	C	E											E		N			20,053.08
3090	4901	C	E											E		N	1		9,355,687.32
	Sub-Total, 3090																		**130,016,775.52**
3091	4251	C	E			F		DISC						E		N	1		223,963.77
3100, Obligated balance, end of year (net)																			========== 130,240,739.29

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	14,824,043.37
4011	4902	C	E					DISC				X		E		N		N	2,188,137.60
	Sub-Total, 4011																		**17,012,180.97**
4020, Disc: Total outlays, gross																			========== 17,012,180.97
4080, Disc: Outlays, net																			========== 17,012,180.97
4190, Outlays, net (disc. and mand.)																			========== 17,012,180.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		762,651.80
3000	4801	C	B									X			E		N	1		85,101,060.46
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		-762,651.80
3031	4801	C	B									X			E		N	1		-85,101,060.46
3031	4801	C	E									X			E		N	1		62,451,369.45
3031	4801	C	E									X			E		N	1		760,964.42
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			12,474.51
3031	4901	C	B									X			E		N	1		-1,574,225.73
3031	4901	C	E									X			E		N	1		2,184,926.23
3031	4902	C	E					DISC				X			E		N		N	1,687.38
3031	4902	C	E					DISC				X			E		N		N	25,637,260.68
3031	4982	C	E					DISC				X			E		N		N	296.80
3031	4982	C	E					DISC				X			E		N		N	311.00
Sub-Total, 3031																				**3,611,352.48**
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	-1,687.38
3040	4902	C	E					DISC				X			E		N		N	-25,637,260.68
3040	4982	C	E					DISC				X			E		N		N	-296.80
3040	4982	C	E					DISC				X			E		N		N	-311.00
Sub-Total, 3040																				**-25,639,555.86**
3051	4221	D	B			F		DISC				X			E		N	1		373,623.32
3051	4221	D	E			F		DISC				X			E		N	1		-1,770,515.49
3051	4251	D	B			F		DISC				X			E		N	1		1,374,329.66
3051	4251	C	E			F		DISC				X			E		N	1		36,407.26
Sub-Total, 3051																				**13,844.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
3081	4871	D	E									X			E		N			-4,094,732.94
3081	4971	D	E									X			E		N			-959,051.96
Sub-Total, 3081																				**-5,053,784.90**
3090	4801	C	E												E		N	1		62,451,369.45
3090	4801	C	E												E		N	1		760,964.42
3090	4871	D	E												E		N			-4,094,732.94
3090	4881	C	E												E		N			12,474.51
3090	4901	C	E												E		N	1		2,184,926.23
3090	4971	D	E												E		N			-959,051.96
Sub-Total, 3090																				**60,355,949.71**
3091	4221	D	E			F		DISC							E		N	1		-1,770,515.49
3091	4251	C	E			F		DISC							E		N	1		36,407.26
Sub-Total, 3091																				**-1,734,108.23**
3100, Obligated balance, end of year (net)																				========== 58,621,841.48

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	1,687.38
4011	4902	C	E					DISC				X			E		N		N	25,637,260.68
4011	4982	C	E					DISC				X			E		N		N	296.80
4011	4982	C	E					DISC				X			E		N		N	311.00
Sub-Total, 4011																				**25,639,555.86**
4020, Disc: Total outlays, gross																				========== 25,639,555.86
4080, Disc: Outlays, net																				========== 25,639,555.86
4190, Outlays, net (disc. and mand.)																				========== 25,639,555.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 3,053,142,874.63

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 227,888,187.41

1050, Unob Bal: Unobligated balance (total) ========== 2,135,746,808.16

1100, BA: Disc: Appropriation 5,609,484,000.00

1121, BA: Disc: Approps transferred from other accounts 20,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,689,747,000.00

1160, BA: Disc: Appropriation (total) ========== 2,939,737,000.00

1700, BA: Disc: Spending auth: Collected 132,169,132.29

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -2,439,109.79

1750, BA: Disc: Spending auth: Total ========== 129,730,022.50

1900, Budget authority total (disc. and mand.) ========== 3,069,467,022.50

1930, Total budgetary resources avail (disc. and mand.) ========== 5,205,213,830.66

1940, Unob Bal: Memo: Unob bal expiring -218,604,225.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,933,466,730.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	3,053,142,874.63
3031, Ob Bal: Obligations incurred: Expired accounts	25,763,688.00
3040, Ob Bal: Outlays (gross)	-3,029,907,880.69
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,439,109.79
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	29,513.44
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-227,888,187.41
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-33,599,565.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,184,855,612.49
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	5,201,662.22
3100, Obligated balance, end of year (net)	========== 6,190,057,274.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	3,069,467,022.50
4010, Disc: Outlays from new authority	244,605,045.78
4011, Disc: Outlays from balances	2,785,302,834.91
4020, Disc: Total outlays, gross	3,029,907,880.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,597,477.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-130,023,109.64
4040, Disc: Offsets against gross BA and outlays (total)	-132,620,586.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,439,109.79
4052, Disc: Offset, BA: Collection cred to expired accts	451,454.64
4060, Disc: Additional offsets against BA only (total)	2,890,564.43
4070, Disc: Budget authority, net	2,939,737,000.00
4080, Disc: Outlays, net	2,897,287,293.76
4180, Budget authority, net (disc. and mand.)	2,939,737,000.00
4190, Outlays, net (disc. and mand.)	2,897,287,293.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 2nd Quarter 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 Err Adj	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 2nd Quarter 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 Stat	TAFS Flg	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 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		327,917,265.05
0900	4802	C	E					DISC				X			U		N	1	N	6,900.77
0900	4901	C	E									X			U		N	1		7,863,261.62
0900	4902	C	E					DISC				X			U		N		N	186,505,232.84
Sub-Total, 0900																				**522,292,660.28**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		2,558,915,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		N			150,000,000.00
1134	4395	C	E	D				DISC				X			U		N			-1,227,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,481,915,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,481,915,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,481,915,000.00
1941	4510	C	E		A										U		N	1		1,331,915,000.00
1941	4610	D	E		A										U		N	1		-585,875,728.46
1941	4700	C	E		A										U		N	1		213,583,068.18
Sub-Total, 1941																				**959,622,339.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		327,917,265.05
3030	4802	C	E					DISC				X			U		N	1	N	6,900.77
3030	4901	C	E									X			U		N	1		7,863,261.62
3030	4902	C	E					DISC				X			U		N		N	186,505,232.84
Sub-Total, 3030																				**522,292,660.28**
3040	4802	C	E					DISC				X			U		N	1	N	-6,900.77
3040	4902	C	E					DISC				X			U		N		N	-186,505,232.84
Sub-Total, 3040																				**-186,512,133.61**
3090	4801	C	E												U		N	1		327,917,265.05
3090	4901	C	E												U		N	1		7,863,261.62
Sub-Total, 3090																				**335,780,526.67**
3100, Obligated balance, end of year (net)																				========== 335,780,526.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,481,915,000.00
4010 4802 C E DISC X U N 1 N	6,900.77
4010 4902 C E DISC X U N N	186,505,232.84
Sub-Total, 4010	**186,512,133.61**
4020, Disc: Total outlays, gross	========== 186,512,133.61
4070, Disc: Budget authority, net	========== 1,481,915,000.00
4080, Disc: Outlays, net	========== 186,512,133.61
4180, Budget authority, net (disc. and mand.)	========== 1,481,915,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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.)																				========== 186,512,133.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		1,029,053,934.12
0900	4801	C	E									X			U		N	1		9,453,060.83
0900	4802	C	B					DISC				X			U		N	1	N	-105,744,060.17
0900	4802	C	E					DISC				X			U		N	1	N	12,167.55
0900	4901	C	B									X			U		N	1		-197,765,160.76
0900	4901	C	E									X			U		N	1		4,021,436.67
0900	4902	C	E					DISC				X			U		N		N	1,111,222,341.61
0900	4902	C	E					DISC				X			U		N		N	4,488.58
Sub-Total, 0900																				**591,636,848.83**

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			3,252,555.00
1701	4221	C	B			F		DISC				X			U		N	1		14,038,048.04
1701	4221	D	E			F		DISC				X			U		N	1		23.38
1701	4251	C	E			F		DISC				X			U		N	1		-642,281.42
Sub-Total, 1701																				**13,395,790.00**
1750, BA: Disc: Spending auth: Total																				========== 16,648,345.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
1900, Budget authority total (disc. and mand.)																				========== 16,648,345.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,614,283,132.75
1941	4450	C	E												U		N	1		36,332.80
1941	4510	C	E		A										U		N	1		3,294,720.00
1941	4610	C	E		A										U		N	1		474,509,377.33
1941	4700	C	E		A										U		N	1		544,805,853.79
Sub-Total, 1941																				**1,022,646,283.92**

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		1,029,053,934.12
3030	4801	C	E									X			U		N	1		9,453,060.83
3030	4802	C	B					DISC				X			U		N	1	N	-105,744,060.17
3030	4802	C	E					DISC				X			U		N	1	N	12,167.55
3030	4901	C	B									X			U		N	1		-197,765,160.76
3030	4901	C	E									X			U		N	1		4,021,436.67
3030	4902	C	E					DISC				X			U		N		N	1,111,222,341.61
3030	4902	C	E					DISC				X			U		N		N	4,488.58
Sub-Total, 3030																				**591,636,848.83**
3040	4802	C	B					DISC				X			U		N	1	N	105,744,060.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	4802	C	E					DISC				X		U			N	1	N	-12,167.55
3040	4902	C	E					DISC				X		U			N		N	-1,111,222,341.61
3040	4902	C	E					DISC				X		U			N		N	-4,488.58
Sub-Total, 3040																				**-1,005,494,937.57**
3050	4221	C	B			F		DISC				X		U			N	1		-14,038,048.04
3050	4221	D	E			F		DISC				X		U			N	1		-23.38
3050	4251	C	E			F		DISC				X		U			N	1		642,281.42
Sub-Total, 3050																				**-13,395,790.00**
3090	4801	C	E											U			N	1		104,661,305.78
3090	4801	C	E											U			N	1		1,029,053,934.12
3090	4801	C	E											U			N	1		9,453,060.83
3090	4901	D	E											U			N	1		-104,661,305.78
3090	4901	C	E											U			N	1		4,021,436.67
Sub-Total, 3090																				**1,042,528,431.62**
3091	4221	D	E			F		DISC						U			N	1		-23.38
3091	4251	C	E			F		DISC						U			N	1		642,281.42
Sub-Total, 3091																				**642,258.04**
3100, Obligated balance, end of year (net)																				========== 1,043,170,689.66

BA & O, Net

4000, Disc: Budget authority, gross																				========== 16,648,345.00
4011	4802	C	B					DISC				X		U			N	1	N	-105,744,060.17
4011	4802	C	E					DISC				X		U			N	1	N	12,167.55
4011	4902	C	E					DISC				X		U			N		N	1,111,222,341.61
4011	4902	C	E					DISC				X		U			N		N	4,488.58
Sub-Total, 4011																				**1,005,494,937.57**
4020, Disc: Total outlays, gross																				========== 1,005,494,937.57
4030	4252	D	E			F		DISC				X		U			N			-3,252,555.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,252,555.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		-23.38
4050	4251	C	E			F		DISC				X			U		N	1		642,281.42
	Sub-Total, 4050																			**-13,395,790.00**
4060, Disc: Additional offsets against BA only (total)																				========== -13,395,790.00
4080, Disc: Outlays, net																				========== 1,002,242,382.57
4190, Outlays, net (disc. and mand.)																				========== 1,002,242,382.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		3,231,924.28
0900	4801	C	E									X			U		Y	1		759,447,949.31
0900	4802	C	B					DISC				X			U		Y	1	N	-114,348,870.32
0900	4802	C	E					DISC				X			U		Y	1	N	29,065.29
0900	4901	C	B									X			U		Y	1		-221,569,914.69
0900	4901	C	E									X			U		Y	1		53,517,494.31
0900	4902	C	E					DISC				X			U		Y		N	544,150.67
0900	4902	C	E					DISC				X			U		Y		N	830,834,671.28
Sub-Total, 0900																				**281,942,093.15**

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			F		DISC				X			U		Y	1		17,965.61
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			551,521.46
1701	4221	D	B			F		DISC				X			U		Y	1		-3,776,673.77
1701	4221	D	E			F		DISC				X			U		Y	1		3,232,523.10
1701	4251	D	B			F		DISC				X			U		Y	1		-17,965.61
1701	4251	D	E			F		DISC				X			U		Y	1		10,594.82
Sub-Total, 1701																				**-551,521.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 480,708,806.36
1940	4510	C	E		A										U		Y	1		-40,000.00
1940	4610	C	E		A										U		Y	1		-30,798,330.92
1940	4700	C	E		A										U		Y	1		-167,928,382.29
Sub-Total, 1940																				**-198,766,713.21**

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			F		DISC				X			U		Y	1		-17,965.61
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		3,231,924.28
3030	4801	C	E									X			U		Y	1		759,447,949.31
3030	4802	C	B					DISC				X			U		Y	1	N	-114,348,870.32
3030	4802	C	E					DISC				X			U		Y	1	N	29,065.29
3030	4901	C	B									X			U		Y	1		-221,569,914.69
3030	4901	C	E									X			U		Y	1		53,517,494.31
3030	4902	C	E					DISC				X			U		Y		N	544,150.67
3030	4902	C	E					DISC				X			U		Y		N	830,834,671.28
Sub-Total, 3030																				**281,942,093.15**
3040	4802	C	B					DISC				X			U		Y	1	N	114,348,870.32
3040	4802	C	E					DISC				X			U		Y	1	N	-29,065.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
3040	4902	C	E					DISC				X		U			Y		N	-544,150.67
3040	4902	C	E					DISC				X		U			Y		N	-830,834,671.28
Sub-Total, 3040																				**-717,059,016.92**
3050	4221	D	B			F		DISC				X		U			Y	1		3,776,673.77
3050	4221	D	E			F		DISC				X		U			Y	1		-3,232,523.10
3050	4251	D	B			F		DISC				X		U			Y	1		17,965.61
3050	4251	D	E			F		DISC				X		U			Y	1		-10,594.82
Sub-Total, 3050																				**551,521.46**
3080	4871	D	E									X		U			Y			-2,550,092.45
3090	4801	C	E											U			Y	1		3,231,924.28
3090	4801	C	E											U			Y	1		759,447,949.31
3090	4801	C	E											U			Y	1		107,206,851.75
3090	4871	D	E											U			Y			-2,550,092.45
3090	4901	C	E											U			Y	1		53,517,494.31
3090	4901	D	E											U			Y	1		-107,206,851.75
Sub-Total, 3090																				**813,647,275.45**
3091	4221	D	E			F		DISC						U			Y	1		-3,232,523.10
3091	4251	D	E			F		DISC						U			Y	1		-10,594.82
Sub-Total, 3091																				**-3,243,117.92**
3100, Obligated balance, end of year (net)																				========== 810,404,157.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4011	4802	C	B					DISC				X			U		Y	1	N	-114,348,870.32
4011	4802	C	E					DISC				X			U		Y	1	N	29,065.29
4011	4902	C	E					DISC				X			U		Y		N	544,150.67
4011	4902	C	E					DISC				X			U		Y		N	830,834,671.28
	Sub-Total, 4011																			**717,059,016.92**
4020, Disc: Total outlays, gross																				========== 717,059,016.92
4030	4252	D	E			F		DISC				X			U		Y			-551,521.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -551,521.46
4050	4221	D	B			F		DISC				X			U		Y	1		3,776,673.77
4050	4221	D	E			F		DISC				X			U		Y	1		-3,232,523.10
4050	4251	D	B			F		DISC				X			U		Y	1		17,965.61
4050	4251	D	E			F		DISC				X			U		Y	1		-10,594.82
	Sub-Total, 4050																			**551,521.46**
4060, Disc: Additional offsets against BA only (total)																				========== 551,521.46
4080, Disc: Outlays, net																				========== 716,507,495.46
4190, Outlays, net (disc. and mand.)																				========== 716,507,495.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		427,784,835.54
3031	4801	C	E									X			E		N	1		9,273,525.65
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			47,185,603.69
3031	4901	C	B									X			E		N	1		-145,659,657.39
3031	4901	C	E									X			E		N	1		49,026,423.97
3031	4901	D	E									X			E		N	1		-5,728,527.53
3031	4902	C	E					DISC				X			E		N		N	8,061,122.57
3031	4902	C	E					DISC				X			E		N		N	605,545,790.70
3031	4981	C	E									X			E		N			5,728,708.54
3031	4981	C	E									X			E		N			1,363.82
Sub-Total, 3031																				**47,186,967.51**
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	-8,061,122.57
3040	4902	C	E					DISC				X			E		N		N	-605,545,790.70
Sub-Total, 3040																				**-558,241,589.47**
3051	4221	C	B			F		DISC				X			E		N	1		-4,045,899.33
3051	4221	C	E			F		DISC				X			E		N	1		6,172,188.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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		-1,106,290.67
Sub-Total, 3051																				**2,289,253.90**
3081	4871	D	E									X		E			N			-49,758,564.27
3081	4971	D	E									X		E			N			-694.41
Sub-Total, 3081																				**-49,759,258.68**
3090	4801	C	E											E			N	1		427,784,835.54
3090	4801	C	E											E			N	1		47,552,433.63
3090	4801	C	E											E			N	1		9,273,525.65
3090	4871	D	E											E			N			-49,758,564.27
3090	4881	C	E											E			N			47,185,603.69
3090	4901	C	E											E			N	1		49,026,423.97
3090	4901	D	E											E			N	1		-47,552,433.63
3090	4901	D	E											E			N	1		-5,728,527.53
3090	4971	D	E											E			N			-694.41
3090	4981	C	E											E			N			5,728,708.54
3090	4981	C	E											E			N			1,363.82
Sub-Total, 3090																				**483,512,675.00**
3091	4221	C	E			F		DISC						E			N	1		6,172,188.98
3091	4251	D	E			F		DISC						E			N	1		-1,106,290.67
Sub-Total, 3091																				**5,065,898.31**
3100, Obligated balance, end of year (net)																				**==========**
																				488,578,573.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	8,061,122.57
4011	4902	C	E					DISC				X			E		N		N	605,545,790.70
	Sub-Total, 4011																			**558,241,589.47**
	4020, Disc: Total outlays, gross																			========== 558,241,589.47
4030	4252	D	E			F		DISC				X			E		N			-3,218,084.84
4033	4222	C	E			E		DISC				X			E		N	1		928,821.94
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,289,262.90
4052	4222	C	E			E		DISC				X			E		N	1		-928,821.94
4052	4252	D	E			F		DISC				X			E		N			3,218,084.84
	Sub-Total, 4052																			**2,289,262.90**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,289,262.90
	4080, Disc: Outlays, net																			========== 555,952,326.57
	4190, Outlays, net (disc. and mand.)																			========== 555,952,326.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		236,850,761.95
3000	4801	C	B									X			E		N	1		274,080.19
3000	4901	C	B									X			E		N	1		113,669,554.06
3000	4901	C	B									X			E		N	1		88,200.09
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		-236,850,761.95
3031	4801	C	B									X			E		N	1		-274,080.19
3031	4801	C	E									X			E		N	1		177,392,160.59
3031	4801	C	E									X			E		N	1		124,690.34
3031	4802	C	B					DISC				X			E		N	1	N	-67,929,316.25
3031	4802	C	E					DISC				X			E		N	1	N	19,689.06
3031	4881	C	E									X			E		N			23,067,510.07
3031	4901	C	B									X			E		N	1		-113,669,554.06
3031	4901	C	B									X			E		N	1		-88,200.09
3031	4901	C	E									X			E		N	1		23,469,718.78
3031	4901	C	E									X			E		N	1		43,080.59
3031	4902	C	E					DISC				X			E		N		N	217,568,063.83
3031	4902	C	E					DISC				X			E		N		N	194,509.35
Sub-Total, 3031																				**23,067,510.07**
3040	4802	C	B					DISC				X			E		N	1	N	67,929,316.25
3040	4802	C	E					DISC				X			E		N	1	N	-19,689.06
3040	4902	C	E					DISC				X			E		N		N	-217,568,063.83
3040	4902	C	E					DISC				X			E		N		N	-194,509.35
Sub-Total, 3040																				**-149,852,945.99**
3051	4221	D	B			F		DISC				X			E		N	1		274,080.19
3051	4221	D	E			F		DISC				X			E		N	1		-124,690.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		-3,607.71
Sub-Total, 3051																				**148,863.54**
3081	4871	D	E									X		E			N			-25,889,386.08
3090	4801	C	E											E			N	1		65,640,511.33
3090	4801	C	E											E			N	1		177,392,160.59
3090	4801	C	E											E			N	1		124,690.34
3090	4871	D	E											E			N			-25,889,386.08
3090	4881	C	E											E			N			23,067,510.07
3090	4901	D	E											E			N	1		-65,640,511.33
3090	4901	C	E											E			N	1		23,469,718.78
3090	4901	C	E											E			N	1		43,080.59
Sub-Total, 3090																				**198,207,774.29**
3091	4221	D	E			F		DISC						E			N	1		-124,690.34
3091	4251	D	E			F		DISC						E			N	1		-3,607.71
Sub-Total, 3091																				**-128,298.05**
3100, Obligated balance, end of year (net)																				==========
																				198,079,476.24

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	19,689.06
4011	4902	C	E					DISC				X		E			N		N	217,568,063.83
4011	4902	C	E					DISC				X		E			N		N	194,509.35
Sub-Total, 4011																				**149,852,945.99**
4020, Disc: Total outlays, gross																				==========
																				149,852,945.99
4030	4252	D	E			F		DISC				X		E			N			-148,863.54
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-148,863.54
4052	4252	D	E			F		DISC				X		E			N			148,863.54
4060, Disc: Additional offsets against BA only (total)																				==========
																				148,863.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4080, Disc: Outlays, net																				========== 149,704,082.45
4190, Outlays, net (disc. and mand.)																				========== 149,704,082.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		35,298,375.43
3000	4901	C	B									X			E		N	1		3,220.30
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		88,194.72
3031	4801	C	E									X			E		N	1		71,099,583.39
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			179,898.85
3031	4901	C	B									X			E		N	1		-35,298,375.43
3031	4901	C	B									X			E		N	1		-3,220.30
3031	4901	C	E									X			E		N	1		21,365,036.28
3031	4901	C	E									X			E		N	1		3,220.30
3031	4902	C	E					DISC				X			E		N		N	1,652.35
3031	4902	C	E					DISC				X			E		N		N	29,766,778.75
Sub-Total, 3031																				**179,898.85**
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	-1,652.35
3040	4902	C	E					DISC				X			E		N		N	-29,766,778.75
Sub-Total, 3040																				**-21,107,347.39**
3051	4221	D	B			F		DISC				X			E		N	1		89,847.07
3051	4221	D	E			F		DISC				X			E		N	1		-88,194.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X		E			N	1		872.39
3051	4251	D	E			F		DISC				X		E			N	1		-1,652.35
Sub-Total, 3051																				**872.39**
3081	4871	D	E									X		E			N			-2,111,683.19
3090	4801	C	E											E			N	1		88,194.72
3090	4801	C	E											E			N	1		71,099,583.39
3090	4801	C	E											E			N	1		6,648,978.55
3090	4871	D	E											E			N			-2,111,683.19
3090	4881	C	E											E			N			179,898.85
3090	4901	D	E											E			N	1		-6,648,978.55
3090	4901	C	E											E			N	1		21,365,036.28
3090	4901	C	E											E			N	1		3,220.30
Sub-Total, 3090																				**90,624,250.35**
3091	4221	D	E			F		DISC						E			N	1		-88,194.72
3091	4251	D	E			F		DISC						E			N	1		-1,652.35
Sub-Total, 3091																				**-89,847.07**
3100, Obligated balance, end of year (net)																				========== 90,534,403.28

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	1,652.35
4011	4902	C	E					DISC				X		E			N		N	29,766,778.75
Sub-Total, 4011																				**21,107,347.39**
4020, Disc: Total outlays, gross																				========== 21,107,347.39
4030	4252	D	E			F		DISC				X		E			N			-872.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -872.39
4052	4252	D	E			F		DISC				X		E			N			872.39
4060, Disc: Additional offsets against BA only (total)																				====== 872.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4080, Disc: Outlays, net																				========== 21,106,475.00
4190, Outlays, net (disc. and mand.)																				========== 21,106,475.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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**
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		43,908,344.08
3031	4802	C	B					DISC				X			E		N	1	N	-3,613,627.34
3031	4802	D	E					DISC				X			E		N	1	N	-22,926.48
3031	4881	C	E									X			E		N			41,008.35
3031	4901	C	B									X			E		N	1		-10,151,914.51
3031	4901	C	E									X			E		N	1		5,479,514.08
3031	4902	C	E					DISC				X			E		N		N	7,523,529.25
Sub-Total, 3031																				**41,008.35**
3040	4802	C	B					DISC				X			E		N	1	N	3,613,627.34
3040	4802	D	E					DISC				X			E		N	1	N	22,926.48
3040	4902	C	E					DISC				X			E		N		N	-7,523,529.25
Sub-Total, 3040																				**-3,886,975.43**
3081	4871	D	E									X			E		N			-1,392,143.97
3090	4801	C	E												E		N	1		43,908,344.08
3090	4801	C	E												E		N	1		3,329,916.25
3090	4871	D	E												E		N			-1,392,143.97
3090	4881	C	E												E		N			41,008.35
3090	4901	C	E												E		N	1		5,479,514.08
3090	4901	D	E												E		N	1		-3,329,916.25
Sub-Total, 3090																				**48,036,722.54**
3100, Obligated balance, end of year (net)																				========== 48,036,722.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-3,613,627.34
4011	4802	D	E					DISC				X			E		N	1	N	-22,926.48
4011	4902	C	E					DISC				X			E		N		N	7,523,529.25
Sub-Total, 4011																				**3,886,975.43**
4020, Disc: Total outlays, gross																				========== 3,886,975.43
4080, Disc: Outlays, net																				========== 3,886,975.43
4190, Outlays, net (disc. and mand.)																				========== 3,886,975.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 2nd Quarter 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		11,659,045.86
3031	4802	C	B					DISC				X			E		N	1	N	-71,176.34
3031	4881	C	E									X			E		N			9,950.15
3031	4901	C	B									X			E		N	1		-1,332,715.41
3031	4901	C	E									X			E		N	1		1,125,028.56
3031	4902	C	E					DISC				X			E		N		N	166,797.05
Sub-Total, 3031																				**9,950.15**
3040	4802	C	B					DISC				X			E		N	1	N	71,176.34
3040	4902	C	E					DISC				X			E		N		N	-166,797.05
Sub-Total, 3040																				**-95,620.71**
3051	4221	D	E			F		DISC				X			E		N	1		-14,092,000.00
3081	4871	D	E									X			E		N			-878,274.09
3090	4801	C	E												E		N	1		11,659,045.86
3090	4801	C	E												E		N	1		71,176.34
3090	4871	D	E												E		N			-878,274.09
3090	4881	C	E												E		N			9,950.15
3090	4901	D	E												E		N	1		-71,176.34
3090	4901	C	E												E		N	1		1,125,028.56
Sub-Total, 3090																				**11,915,750.48**
3091	4221	D	E			F		DISC							E		N	1		-14,092,000.00
3100, Obligated balance, end of year (net)																				========== -2,176,249.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	166,797.05
	Sub-Total, 4011																			**95,620.71**
4020, Disc: Total outlays, gross																				========= 95,620.71
4080, Disc: Outlays, net																				========= 95,620.71
4190, Outlays, net (disc. and mand.)																				========= 95,620.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 1,395,871,602.26

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 2,558,915,000.00

1121, BA: Disc: Approps transferred from other accounts 150,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,227,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,481,915,000.00

1700, BA: Disc: Spending auth: Collected 3,804,076.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,844,268.54

1750, BA: Disc: Spending auth: Total ========== 16,648,345.00

1900, Budget authority total (disc. and mand.) ========== 1,498,563,345.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,576,906,939.11

1940, Unob Bal: Memo: Unob bal expiring -198,766,713.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,982,268,623.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	1,395,871,602.26
3031, Ob Bal: Obligations incurred: Expired accounts	70,485,334.93
3040, Ob Bal: Outlays (gross)	-2,642,250,567.09
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,844,268.54
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-11,653,010.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,550,092.45
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-80,030,746.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,025,278,418.72
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,845,106.69
3100, Obligated balance, end of year (net)	========== 3,013,433,312.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	1,498,563,345.00
4010, Disc: Outlays from new authority	186,512,133.61
4011, Disc: Outlays from balances	2,455,738,433.48
4020, Disc: Total outlays, gross	2,642,250,567.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,171,897.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	928,821.94
4040, Disc: Offsets against gross BA and outlays (total)	-6,243,075.29
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,844,268.54
4052, Disc: Offset, BA: Collection cred to expired accts	2,438,998.83
4060, Disc: Additional offsets against BA only (total)	-10,405,269.71
4070, Disc: Budget authority, net	1,481,915,000.00
4080, Disc: Outlays, net	2,636,007,491.80
4180, Budget authority, net (disc. and mand.)	1,481,915,000.00
4190, Outlays, net (disc. and mand.)	2,636,007,491.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		8,776,070.19
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	6,382,730.37
0900	4901	D	B									X		U		N	1		776,662.20
0900	4901	D	E									X		U		N	1		-568,147.78
0900	4902	D	E					MAND	NEW			X		U		N		N	-986,559.25
0900	4902	C	E					MAND	BAL			X		U		N		N	2,744,335.24
	Sub-Total, 0900																		**97,500.00**

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		84,339,078.22
	Sub-Total, 1941																		**4,039,078.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	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		8,776,070.19
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	6,382,730.37
3030	4901	D	B									X		U			N	1		776,662.20
3030	4901	D	E									X		U			N	1		-568,147.78
3030	4902	D	E					MAND	NEW			X		U			N		N	-986,559.25
3030	4902	C	E					MAND	BAL			X		U			N		N	2,744,335.24
Sub-Total, 3030																				**97,500.00**
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	-6,382,730.37
3040	4902	D	E					MAND	NEW			X		U			N		N	986,559.25
3040	4902	C	E					MAND	BAL			X		U			N		N	-2,744,335.24
Sub-Total, 3040																				**-2,971,427.59**
3090	4801	C	E											U			N	1		8,776,070.19
3090	4901	D	E											U			N	1		-568,147.78
Sub-Total, 3090																				**8,207,922.41**
3100, Obligated balance, end of year (net)																				**==========**
																				8,207,922.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	D	E					MAND	NEW			X		U		N		N	-986,559.25
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	6,382,730.37
4101	4902	C	E					MAND	BAL			X		U		N		N	2,744,335.24
Sub-Total, 4101																			**3,957,986.84**
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	6,382,730.37
4110	4902	D	E					MAND	NEW			X		U		N		N	-986,559.25
4110	4902	C	E					MAND	BAL			X		U		N		N	2,744,335.24
Sub-Total, 4110																			**2,971,427.59**
4170, Mand: Outlays, net																			========== 2,971,427.59
4190, Outlays, net (disc. and mand.)																			========== 2,971,427.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

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		1,989,941,365.59
0900	4801	C	E									X		U		N	1		4,535,000.00
0900	4802	C	E					DISC				X		U		N	1	N	8,941,171.63
0900	4901	C	E									X		U		N	1		139,467.75
0900	4901	C	E									X		U		N	1		15,205,105.26
0900	4902	C	E					DISC				X		U		N		N	226,969,378.45
0900	4902	C	E					DISC				X		U		N		N	120,217.07
	Sub-Total, 0900																		**2,245,851,705.75**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		13,521,666,000.00
1134	4395	C	E	P				DISC				X		U		N			-6,483,639,000.00
1160, BA: Disc: Appropriation (total)																			========== 7,038,027,000.00
1700	4222	D	E			F		DISC				X		U		N	1		14,361,796.18
1700	4252	D	E			F		DISC				X		U		N			412,410.06
	Sub-Total, 1700																		**14,774,206.24**
1701	4221	D	E			F		DISC				X		U		N	1		914,215.68
1701	4251	D	E			F		DISC				X		U		N	1		12,888.00
	Sub-Total, 1701																		**927,103.68**
1750, BA: Disc: Spending auth: Total																			========== 15,701,309.92
1900, Budget authority total (disc. and mand.)																			========== 7,053,728,309.92
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,053,728,309.92
1941	4510	C	E		A									U		N	1		1,833,873,017.00
1941	4610	C	E		A									U		N	1		2,464,119,179.48
1941	4700	C	E		A									U		N	1		509,884,407.69
	Sub-Total, 1941																		**4,807,876,604.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		1,989,941,365.59
3030	4801	C	E									X		U		N	1		4,535,000.00
3030	4802	C	E					DISC				X		U		N	1	N	8,941,171.63
3030	4901	C	E									X		U		N	1		139,467.75
3030	4901	C	E									X		U		N	1		15,205,105.26
3030	4902	C	E					DISC				X		U		N		N	226,969,378.45
3030	4902	C	E					DISC				X		U		N		N	120,217.07
Sub-Total, 3030																			**2,245,851,705.75**
3040	4802	C	E					DISC				X		U		N	1	N	-8,941,171.63
3040	4902	C	E					DISC				X		U		N		N	-226,969,378.45
3040	4902	C	E					DISC				X		U		N		N	-120,217.07
Sub-Total, 3040																			**-236,030,767.15**
3050	4221	D	E			F		DISC				X		U		N	1		-914,215.68
3050	4251	D	E			F		DISC				X		U		N	1		-12,888.00
Sub-Total, 3050																			**-927,103.68**
3090	4801	C	E											U		N	1		1,989,941,365.59
3090	4801	C	E											U		N	1		4,535,000.00
3090	4901	C	E											U		N	1		139,467.75
3090	4901	C	E											U		N	1		15,205,105.26
Sub-Total, 3090																			**2,009,820,938.60**
3091	4221	D	E			F		DISC						U		N	1		-914,215.68
3091	4251	D	E			F		DISC						U		N	1		-12,888.00
Sub-Total, 3091																			**-927,103.68**
3100, Obligated balance, end of year (net)																			========== 2,008,893,834.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 7,053,728,309.92
4010	4802	C	E					DISC				X		U		N	1	N	8,941,171.63
4010	4902	C	E					DISC				X		U		N		N	226,969,378.45
4010	4902	C	E					DISC				X		U		N		N	120,217.07
Sub-Total, 4010																			**236,030,767.15**
4020, Disc: Total outlays, gross																			========== 236,030,767.15
4030	4222	D	E			F		DISC				X		U		N	1		-14,361,796.18
4030	4252	D	E			F		DISC				X		U		N			-412,410.06
Sub-Total, 4030																			**-14,774,206.24**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -14,774,206.24
4050	4221	D	E			F		DISC				X		U		N	1		-914,215.68
4050	4251	D	E			F		DISC				X		U		N	1		-12,888.00
Sub-Total, 4050																			**-927,103.68**
4060, Disc: Additional offsets against BA only (total)																			========== -927,103.68
4070, Disc: Budget authority, net																			========== 7,038,027,000.00
4080, Disc: Outlays, net																			========== 221,256,560.91
4180, Budget authority, net (disc. and mand.)																			========== 7,038,027,000.00
4190, Outlays, net (disc. and mand.)																			========== 221,256,560.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-35,163,373.64
0900	4801	C	B									X		U		N	1		-3,544,417,214.56
0900	4801	C	E									X		U		N	1		5,629,304,430.15
0900	4801	C	E									X		U		N	1		32,261,020.09
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	896,508,351.03
0900	4802	C	E					DISC				X		U		N	1	N	408,723.68
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		287,337.49
0900	4901	C	E									X		U		N	1		55,652,675.93
0900	4902	C	E					DISC				X		U		N		N	654,935,609.73
0900	4902	C	E					DISC				X		U		N		N	12,791,348.80
	Sub-Total, 0900																		**3,419,465,119.79**

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		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		-35,163,373.64
1000	4801	C	B									X		U		N	1		-3,544,417,214.56
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**
1010	4190	C	E							57	3080	X		U		N			-5,024,000.00
1011	4190	D	E							57	3010	X		U		N			10,000,000.00
1021	4871	D	E									X		U		N			34,802,454.78
1021	4971	D	E									X		U		N			290,522.80
	Sub-Total, 1021																		**35,092,977.58**
	1050, Unob Bal: Unobligated balance (total)																		========== 9,609,104,404.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	4222	D	B			F		DISC				X		U		N	1		-32,528,289.87
1700	4222	D	E			F		DISC				X		U		N	1		24,768,177.62
1700	4252	D	E			F		DISC				X		U		N			13,485,070.28
1700	4972	D	E			X		DISC				X		U		N			366,994.25
	Sub-Total, 1700																		**6,091,952.28**
1701	4221	D	B			F		DISC				X		U		N	1		-14,427,109.61
1701	4221	D	E			F		DISC				X		U		N	1		11,873,419.52
1701	4251	D	B			F		DISC				X		U		N	1		-1,579,070.07
1701	4251	D	E			F		DISC				X		U		N	1		196,525.77
	Sub-Total, 1701																		**-3,936,234.39**
1750, BA: Disc: Spending auth: Total																			========== 2,155,717.89
1900, Budget authority total (disc. and mand.)																			========== 2,155,717.89
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,611,260,122.43
1941	4510	C	E		A									U		N	1		595,720,407.00
1941	4610	C	E		A									U		N	1		4,028,513,279.42
1941	4700	C	E		A									U		N	1		1,567,561,316.22
	Sub-Total, 1941																		**6,191,795,002.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		35,163,373.64
3000	4801	C	B									X			U		N	1		3,544,417,214.56
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		-35,163,373.64
3030	4801	C	B									X			U		N	1		-3,544,417,214.56
3030	4801	C	E									X			U		N	1		5,629,304,430.15
3030	4801	C	E									X			U		N	1		32,261,020.09
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	896,508,351.03
3030	4802	C	E					DISC				X			U		N	1	N	408,723.68
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		287,337.49
3030	4901	C	E									X			U		N	1		55,652,675.93
3030	4902	C	E					DISC				X			U		N		N	654,935,609.73
3030	4902	C	E					DISC				X			U		N		N	12,791,348.80
Sub-Total, 3030																				**3,419,465,119.79**
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	-896,508,351.03
3040	4802	C	E					DISC				X			U		N	1	N	-408,723.68
3040	4902	C	E					DISC				X			U		N		N	-654,935,609.73
3040	4902	C	E					DISC				X			U		N		N	-12,791,348.80
Sub-Total, 3040																				**-1,326,919,574.68**
3050	4221	D	B			F		DISC				X			U		N	1		14,427,109.61
3050	4221	D	E			F		DISC				X			U		N	1		-11,873,419.52
3050	4251	D	B			F		DISC				X			U		N	1		1,579,070.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
3050	4251	D	E			F		DISC				X		U		N	1		-196,525.77
Sub-Total, 3050																			**3,936,234.39**
3080	4871	D	E									X		U		N			-34,802,454.78
3080	4971	D	E									X		U		N			-290,522.80
Sub-Total, 3080																			**-35,092,977.58**
3090	4801	C	E											U		N	1		5,629,304,430.15
3090	4801	C	E											U		N	1		32,261,020.09
3090	4871	D	E											U		N			-34,802,454.78
3090	4901	C	E											U		N	1		287,337.49
3090	4901	C	E											U		N	1		55,652,675.93
3090	4971	D	E											U		N			-290,522.80
Sub-Total, 3090																			**5,682,412,486.08**
3091	4221	D	E			F		DISC						U		N	1		-11,873,419.52
3091	4251	D	E			F		DISC						U		N	1		-196,525.77
Sub-Total, 3091																			**-12,069,945.29**
3100, Obligated balance, end of year (net)																			========== 5,670,342,540.79

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,155,717.89
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	896,508,351.03
4011	4802	C	E					DISC				X		U		N	1	N	408,723.68
4011	4902	C	E					DISC				X		U		N		N	654,935,609.73
4011	4902	C	E					DISC				X		U		N		N	12,791,348.80
Sub-Total, 4011																			**1,326,919,574.68**
4020, Disc: Total outlays, gross																			========== 1,326,919,574.68
4030	4222	D	B			F		DISC				X		U		N	1		32,528,289.87
4030	4222	D	E			F		DISC				X		U		N	1		-24,768,177.62
4030	4252	D	E			F		DISC				X		U		N			-13,485,070.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
	Sub-Total, 4030																			**-5,724,958.03**
4033	4972	D	E			X		DISC				X			U		N			-366,994.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,091,952.28
4050	4221	D	B			F		DISC				X			U		N	1		14,427,109.61
4050	4221	D	E			F		DISC				X			U		N	1		-11,873,419.52
4050	4251	D	B			F		DISC				X			U		N	1		1,579,070.07
4050	4251	D	E			F		DISC				X			U		N	1		-196,525.77
	Sub-Total, 4050																			**3,936,234.39**
4060, Disc: Additional offsets against BA only (total)																				========== 3,936,234.39
4080, Disc: Outlays, net																				========== 1,320,827,622.40
4190, Outlays, net (disc. and mand.)																				========== 1,320,827,622.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		5,595,775,847.92
0900	4801	C	E									X			U		Y	1		34,941,047.08
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	13,374,793.66
0900	4802	C	E					DISC				X			U		Y	1	N	3,468,276,412.24
0900	4901	C	B									X			U		Y	1		-143,441,863.59
0900	4901	C	B									X			U		Y	1		-1,960,327.32
0900	4901	D	E									X			U		Y	1		-40,701,544.54
0900	4901	C	E									X			U		Y	1		784,436.67
0900	4902	C	E					DISC				X			U		Y		N	11,537,044.58
0900	4902	C	E					DISC				X			U		Y		N	2,710,609,851.61
Sub-Total, 0900																				**3,099,995,370.83**

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		-143,441,863.59
1000	4901	C	B									X			U		Y	1		-1,960,327.32
Sub-Total, 1000																				**4,949,930,551.38**
1010	4190	C	E							57	3020	X			U		Y			-38,715,000.00
1021	4871	D	E									X			U		Y			217,601,205.17
1021	4971	D	E									X			U		Y			180,297.07
Sub-Total, 1021																				**217,781,502.24**
1050, Unob Bal: Unobligated balance (total)																				========== 5,128,997,053.62
1700	4222	D	B			F		DISC				X			U		Y	1		-36,141,319.13
1700	4222	D	E			F		DISC				X			U		Y	1		26,704,731.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	4252	D	E			F		DISC				X		U		Y			15,587,435.55
1700	4972	D	E			X		DISC				X		U		Y			138,788.26
Sub-Total, 1700																			**6,289,636.53**
1701	4221	D	B			F		DISC				X		U		Y	1		-22,858,296.18
1701	4221	D	E			F		DISC				X		U		Y	1		16,459,959.91
Sub-Total, 1701																			**-6,398,336.27**
1750, BA: Disc: Spending auth: Total																			========== -108,699.74
1900, Budget authority total (disc. and mand.)																			========== -108,699.74
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,128,888,353.88
1940	4510	C	E		A									U		Y	1		-733,193,357.00
1940	4610	C	E		A									U		Y	1		-271,868,638.46
1940	4700	C	E		A									U		Y	1		-1,023,830,987.59
Sub-Total, 1940																			**-2,028,892,983.05**

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		143,441,863.59
3000	4901	C	B									X		U		Y	1		1,960,327.32
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		5,595,775,847.92
3030	4801	C	E									X		U		Y	1		34,941,047.08
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	13,374,793.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	4802	C	E					DISC				X		U		Y	1	N	3,468,276,412.24
3030	4901	C	B									X		U		Y	1		-143,441,863.59
3030	4901	C	B									X		U		Y	1		-1,960,327.32
3030	4901	D	E									X		U		Y	1		-40,701,544.54
3030	4901	C	E									X		U		Y	1		784,436.67
3030	4902	C	E					DISC				X		U		Y		N	11,537,044.58
3030	4902	C	E					DISC				X		U		Y		N	2,710,609,851.61
Sub-Total, 3030																			**3,099,995,370.83**
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	-13,374,793.66
3040	4802	C	E					DISC				X		U		Y	1	N	-3,468,276,412.24
3040	4902	C	E					DISC				X		U		Y		N	-11,537,044.58
3040	4902	C	E					DISC				X		U		Y		N	-2,710,609,851.61
Sub-Total, 3040																			**-3,200,165,756.45**
3050	4221	D	B			F		DISC				X		U		Y	1		22,858,296.18
3050	4221	D	E			F		DISC				X		U		Y	1		-16,459,959.91
Sub-Total, 3050																			**6,398,336.27**
3080	4871	D	E									X		U		Y			-217,601,205.17
3080	4971	D	E									X		U		Y			-180,297.07
Sub-Total, 3080																			**-217,781,502.24**
3090	4801	C	E											U		Y	1		5,595,775,847.92
3090	4801	C	E											U		Y	1		34,941,047.08
3090	4871	D	E											U		Y			-217,601,205.17
3090	4901	D	E											U		Y	1		-40,701,544.54
3090	4901	C	E											U		Y	1		784,436.67
3090	4971	D	E											U		Y			-180,297.07
Sub-Total, 3090																			**5,373,018,284.89**
3091	4221	D	E			F		DISC						U		Y	1		-16,459,959.91
3100, Obligated balance, end of year (net)																			========== 5,356,558,324.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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																				========== -108,699.74
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	13,374,793.66
4011	4802	C	E					DISC				X			U		Y	1	N	3,468,276,412.24
4011	4902	C	E					DISC				X			U		Y		N	11,537,044.58
4011	4902	C	E					DISC				X			U		Y		N	2,710,609,851.61
Sub-Total, 4011																				**3,200,165,756.45**
4020, Disc: Total outlays, gross																				========== 3,200,165,756.45
4030	4222	D	B			F		DISC				X			U		Y	1		36,141,319.13
4030	4222	D	E			F		DISC				X			U		Y	1		-26,704,731.85
4030	4252	D	E			F		DISC				X			U		Y			-15,587,435.55
Sub-Total, 4030																				**-6,150,848.27**
4033	4972	D	E			X		DISC				X			U		Y			-138,788.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,289,636.53
4050	4221	D	B			F		DISC				X			U		Y	1		22,858,296.18
4050	4221	D	E			F		DISC				X			U		Y	1		-16,459,959.91
Sub-Total, 4050																				**6,398,336.27**
4060, Disc: Additional offsets against BA only (total)																				========== 6,398,336.27
4080, Disc: Outlays, net																				========== 3,193,876,119.92
4190, Outlays, net (disc. and mand.)																				========== 3,193,876,119.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		906,296.08
3000	4901	C	B									X			E		N	1		153,995,234.90
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		4,521,226,413.15
3031	4801	C	E									X			E		N	1		2,109,399.37
3031	4802	C	B					DISC				X			E		N	1	N	-1,074,119.57
3031	4802	C	B					DISC				X			E		N	1	N	-2,107,286,651.25
3031	4802	C	E					DISC				X			E		N	1	N	1,490,205,837.83
3031	4802	C	E					DISC				X			E		N	1	N	1,425,435.20
3031	4901	C	B									X			E		N	1		-906,296.08
3031	4901	C	B									X			E		N	1		-153,995,234.90
3031	4901	D	E									X			E		N	1		-321,977,392.06
3031	4901	D	E									X			E		N	1		-117,147.75
3031	4902	C	E					DISC				X			E		N		N	2,039,125,288.40
3031	4902	C	E					DISC				X			E		N		N	2,916,588.78
Sub-Total, 3031																				**24,904,175.04**
3040	4802	C	B					DISC				X			E		N	1	N	1,074,119.57
3040	4802	C	B					DISC				X			E		N	1	N	2,107,286,651.25
3040	4802	C	E					DISC				X			E		N	1	N	-1,490,205,837.83
3040	4802	C	E					DISC				X			E		N	1	N	-1,425,435.20
3040	4902	C	E					DISC				X			E		N		N	-2,039,125,288.40
3040	4902	C	E					DISC				X			E		N		N	-2,916,588.78
Sub-Total, 3040																				**-1,425,312,379.39**
3051	4221	C	B			F		DISC				X			E		N	1		-2,191,258.23
3051	4221	C	E			F		DISC				X			E		N	1		1,450,289.20
3051	4251	D	B			F		DISC				X			E		N	1		2,191,258.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 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		-1,450,289.20
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-36,978,342.01
3081	4971	D	E									X		E		N			-896,225.33
Sub-Total, 3081																			**-37,874,567.34**
3090	4801	C	E											E		N	1		4,521,226,413.15
3090	4801	C	E											E		N	1		2,109,399.37
3090	4871	D	E											E		N			-36,978,342.01
3090	4901	D	E											E		N	1		-321,977,392.06
3090	4901	D	E											E		N	1		-117,147.75
3090	4971	D	E											E		N			-896,225.33
Sub-Total, 3090																			**4,163,366,705.37**
3091	4221	C	E			F		DISC						E		N	1		1,450,289.20
3091	4251	D	E			F		DISC						E		N	1		-1,450,289.20
Sub-Total, 3091																			**0.00**
3100, Obligated balance, end of year (net)																			========== 4,163,366,705.37

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,074,119.57
4011	4802	C	B					DISC				X		E		N	1	N	-2,107,286,651.25
4011	4802	C	E					DISC				X		E		N	1	N	1,490,205,837.83
4011	4802	C	E					DISC				X		E		N	1	N	1,425,435.20
4011	4902	C	E					DISC				X		E		N		N	2,039,125,288.40
4011	4902	C	E					DISC				X		E		N		N	2,916,588.78
Sub-Total, 4011																			**1,425,312,379.39**
4020, Disc: Total outlays, gross																			========== 1,425,312,379.39
4030	4222	D	B			F		DISC				X		E		N	1		6,545,118.18
4030	4222	D	E			F		DISC				X		E		N	1		-3,531,881.28
4030	4252	D	E			F		DISC				X		E		N			-1,893,144.95
Sub-Total, 4030																			**1,120,091.95**
4033	4972	D	E			X		DISC				X		E		N			-583,371.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== 536,720.83
4052	4222	D	B			F		DISC				X			E		N	1		-6,545,118.18
4052	4222	D	E			F		DISC				X			E		N	1		3,531,881.28
4052	4252	D	E			F		DISC				X			E		N			1,893,144.95
4052	4972	D	E			X		DISC				X			E		N			583,371.12
Sub-Total, 4052																				**-536,720.83**
4060, Disc: Additional offsets against BA only (total)																				========== -536,720.83
4080, Disc: Outlays, net																				========== 1,425,849,100.22
4190, Outlays, net (disc. and mand.)																				========== 1,425,849,100.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		4,899,258.32
3000	4801	C	B									X		E		N	1		1,751,068,943.63
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		-4,899,258.32
3031	4801	C	B									X		E		N	1		-1,751,068,943.63
3031	4801	D	E									X		E		N	1		-8,119,907.53
3031	4801	C	E									X		E		N	1		1,149,750,297.81
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	425,335,087.78
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	D	E									X		E		N	1		-190,500,716.10
3031	4901	C	E									X		E		N	1		9,012,719.18
3031	4902	C	E					DISC				X		E		N		N	32,157,801.85
3031	4902	C	E					DISC				X		E		N		N	1,170,333,727.45
Sub-Total, 3031																			**5,491,344.20**
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	-425,335,087.78
3040	4902	C	E					DISC				X		E		N		N	-32,157,801.85
3040	4902	C	E					DISC				X		E		N		N	-1,170,333,727.45
Sub-Total, 3040																			**-509,346,745.23**
3051	4221	D	B			F		DISC				X		E		N	1		4,021,535.29
3051	4221	D	E			F		DISC				X		E		N	1		-9,991.29
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																			**4,011,544.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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			-6,102,243.11
3081	4971	D	E									X		E		N			-416,409.19
Sub-Total, 3081																			**-6,518,652.30**
3090	4801	D	E											E		N	1		-8,119,907.53
3090	4801	C	E											E		N	1		1,149,750,297.81
3090	4871	D	E											E		N			-6,102,243.11
3090	4901	D	E											E		N	1		-190,500,716.10
3090	4901	C	E											E		N	1		9,012,719.18
3090	4971	D	E											E		N			-416,409.19
Sub-Total, 3090																			**953,623,741.06**
3091	4221	D	E			F		DISC						E		N	1		-9,991.29
3091	4251	D	E			F		DISC						E		N	1		-80,787.01
Sub-Total, 3091																			**-90,778.30**
3100, Obligated balance, end of year (net)																			========== 953,532,962.76

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	425,335,087.78
4011	4902	C	E					DISC				X		E		N		N	32,157,801.85
4011	4902	C	E					DISC				X		E		N		N	1,170,333,727.45
Sub-Total, 4011																			**509,346,745.23**
4020, Disc: Total outlays, gross																			========== 509,346,745.23
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			-4,022,263.85
Sub-Total, 4030																			**-4,011,544.00**
4033	4972	D	E			X		DISC				X		E		N			-44,871.56
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,056,415.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Flg	TAFS Stat	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			4,022,263.85
4052	4972	D	E			X		DISC				X			E		N			44,871.56
	Sub-Total, 4052																			**4,056,415.56**

4060, Disc: Additional offsets against BA only (total) ========== 4,056,415.56

4080, Disc: Outlays, net ========== 505,290,329.67

4190, Outlays, net (disc. and mand.) ========== 505,290,329.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,331,421.44
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		211,891,041.65
3031	4801	C	E									X			E		N	1		5,130,499.78
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	11,513,127.41
3031	4802	C	E					DISC				X			E		N	1	N	64,360,593.05
3031	4901	C	B									X			E		N	1		-195,771,227.20
3031	4901	C	E									X			E		N	1		81,068,097.82
3031	4902	C	E					DISC				X			E		N		N	6,632.71
3031	4902	C	E					DISC				X			E		N		N	211,448,919.11
Sub-Total, 3031																				**4,440,244.72**
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	-11,513,127.41
3040	4802	C	E					DISC				X			E		N	1	N	-64,360,593.05
3040	4902	C	E					DISC				X			E		N		N	-6,632.71
3040	4902	C	E					DISC				X			E		N		N	-211,448,919.11
Sub-Total, 3040																				**-116,689,899.54**
3051	4221	D	B			F		DISC				X			E		N	1		8,859,456.58
3051	4221	D	E			F		DISC				X			E		N	1		-5,367,645.83
3051	4251	D	B			F		DISC				X			E		N	1		259,360.94
3051	4251	D	E			F		DISC				X			E		N	1		-40,000.00
Sub-Total, 3051																				**3,711,171.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
3081	4871	D	E									X			E		N			-9,261,022.24
3081	4971	D	E									X			E		N			-824,192.08
Sub-Total, 3081																				**-10,085,214.32**
3090	4801	C	E												E		N	1		211,891,041.65
3090	4801	C	E												E		N	1		5,130,499.78
3090	4871	D	E												E		N			-9,261,022.24
3090	4901	C	E												E		N	1		81,068,097.82
3090	4971	D	E												E		N			-824,192.08
Sub-Total, 3090																				**288,004,424.93**
3091	4221	D	E			F		DISC							E		N	1		-5,367,645.83
3091	4251	D	E			F		DISC							E		N	1		-40,000.00
Sub-Total, 3091																				**-5,407,645.83**
3100, Obligated balance, end of year (net)																				========== 282,596,779.10

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	11,513,127.41
4011	4802	C	E					DISC				X			E		N	1	N	64,360,593.05
4011	4902	C	E					DISC				X			E		N		N	6,632.71
4011	4902	C	E					DISC				X			E		N		N	211,448,919.11
Sub-Total, 4011																				**116,689,899.54**
4020, Disc: Total outlays, gross																				========== 116,689,899.54
4030	4222	D	B			F		DISC				X			E		N	1		283,787.41
4030	4222	D	E			F		DISC				X			E		N	1		-277,154.70
4030	4252	D	E			F		DISC				X			E		N			-3,502,517.35
Sub-Total, 4030																				**-3,495,884.64**
4033	4972	D	E			X		DISC				X			E		N			-12,039.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,507,924.05
4052	4222	D	B			F		DISC				X			E		N	1		-283,787.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X		E			N	1		277,154.70
4052	4252	D	E			F		DISC				X		E			N			3,502,517.35
4052	4972	D	E			X		DISC				X		E			N			12,039.41
	Sub-Total, 4052																			**3,507,924.05**

4060, Disc: Additional offsets against BA only (total) ========== 3,507,924.05

4080, Disc: Outlays, net ========== 113,181,975.49

4190, Outlays, net (disc. and mand.) ========== 113,181,975.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		246,427,768.18
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	101,825,920.41
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		25,047,727.98
3031	4901	C	E									X			E		N	1		149.03
3031	4902	C	E					DISC				X			E		N		N	2,381.75
3031	4902	C	E					DISC				X			E		N		N	50,810,771.15
Sub-Total, 3031																				**247,265.34**
3040	4802	C	B					DISC				X			E		N	1	N	105,413,516.97
3040	4802	C	E					DISC				X			E		N	1	N	-101,825,920.41
3040	4902	C	E					DISC				X			E		N		N	-2,381.75
3040	4902	C	E					DISC				X			E		N		N	-50,810,771.15
Sub-Total, 3040																				**-47,225,556.34**
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			-4,305,018.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X			E		N			-52,643.89
Sub-Total, 3081																				**-4,357,662.29**
3090	4801	C	E												E		N	1		246,427,768.18
3090	4801	C	E												E		N	1		318,178.26
3090	4871	D	E												E		N			-4,305,018.40
3090	4901	C	E												E		N	1		25,047,727.98
3090	4901	C	E												E		N	1		149.03
3090	4971	D	E												E		N			-52,643.89
Sub-Total, 3090																				**267,436,161.16**
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)																				==========
																				267,928,270.68

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	101,825,920.41
4011	4902	C	E					DISC				X			E		N		N	2,381.75
4011	4902	C	E					DISC				X			E		N		N	50,810,771.15
Sub-Total, 4011																				**47,225,556.34**
4020, Disc: Total outlays, gross																				==========
																				47,225,556.34
4030	4222	D	B			F		DISC				X			E		N	1		804,996.38
4030	4222	D	E			F		DISC				X			E		N	1		-783,084.48
4030	4252	D	E			F		DISC				X			E		N			-2,562.03
Sub-Total, 4030																				**19,349.87**
4033	4972	D	E			X		DISC				X			E		N			-2,827.15
4040, Disc: Offsets against gross BA and outlays (total)																				=========
																				16,522.72
4052	4222	D	B			F		DISC				X			E		N	1		-804,996.38
4052	4222	D	E			F		DISC				X			E		N	1		783,084.48
4052	4252	D	E			F		DISC				X			E		N			2,562.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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			2,827.15
	Sub-Total, 4052																			**-16,522.72**
4060, Disc: Additional offsets against BA only (total)																				========== -16,522.72
4080, Disc: Outlays, net																				========== 47,242,079.06
4190, Outlays, net (disc. and mand.)																				========== 47,242,079.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	E									X			E		N	1		-908,771.90
3031	4801	C	E									X			E		N	1		187,067,727.36
3031	4802	C	B					DISC				X			E		N	1	N	-200,126,933.28
3031	4802	C	E					DISC				X			E		N	1	N	54,428,951.73
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	D	E									X			E		N	1		-5,988,299.16
3031	4901	C	E									X			E		N	1		27,268.80
3031	4902	D	E					DISC				X			E		N		N	-18,572.04
3031	4902	C	E					DISC				X			E		N		N	173,656,858.08
Sub-Total, 3031																				**124,133.90**
3040	4802	C	B					DISC				X			E		N	1	N	200,126,933.28
3040	4802	C	E					DISC				X			E		N	1	N	-54,428,951.73
3040	4902	D	E					DISC				X			E		N		N	18,572.04
3040	4902	C	E					DISC				X			E		N		N	-173,656,858.08
Sub-Total, 3040																				**-27,940,304.49**
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			-16,950,758.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X		E			N			-188,505.01
Sub-Total, 3081																				**-17,139,263.80**
3090	4801	D	E											E			N	1		-908,771.90
3090	4801	C	E											E			N	1		187,067,727.36
3090	4871	D	E											E			N			-16,950,758.79
3090	4901	D	E											E			N	1		-5,988,299.16
3090	4901	C	E											E			N	1		27,268.80
3090	4971	D	E											E			N			-188,505.01
Sub-Total, 3090																				**163,058,661.30**
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)																				==========
																				164,934,167.01

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	54,428,951.73
4011	4902	D	E					DISC				X		E			N		N	-18,572.04
4011	4902	C	E					DISC				X		E			N		N	173,656,858.08
Sub-Total, 4011																				**27,940,304.49**
4020, Disc: Total outlays, gross																				==========
																				27,940,304.49
4030	4222	C	B			F		DISC				X		E			N	1		-48,410,260.31
4030	4222	C	E			F		DISC				X		E			N	1		48,397,729.45
4030	4252	C	E			F		DISC				X		E			N			18,572.04
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			-100,838.82
Sub-Total, 4033																				**-100,838.82**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-94,797.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	C	B			F		DISC				X		E			N	1		48,410,260.31
4052	4222	D	B			X		DISC				X		E			N	1		-49,460,894.18
4052	4222	D	E			X		DISC				X		E			N	1		49,460,894.18
4052	4222	C	E			F		DISC				X		E			N	1		-48,397,729.45
4052	4252	C	E			F		DISC				X		E			N			-18,572.04
4052	4972	D	E			X		DISC				X		E			N			100,838.82
	Sub-Total, 4052																			**94,797.64**
4060, Disc: Additional offsets against BA only (total)																				========= 94,797.64
4080, Disc: Outlays, net																				========== 27,845,506.85
4190, Outlays, net (disc. and mand.)																				========== 27,845,506.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

Program Activity Total Obligations

0900, Total new obligations 8,765,409,696.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,523,102,556.56

1010, Unob Bal: Transferred to other accounts -43,739,000.00

1011, Unob Bal: Transferred from other accounts 10,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 252,874,479.82

1050, Unob Bal: Unobligated balance (total) ========== 14,742,238,036.38

1100, BA: Disc: Appropriation 13,521,666,000.00

1134, BA: Disc: Appropriations precluded from obligation -6,483,639,000.00

1160, BA: Disc: Appropriation (total) ========== 7,038,027,000.00

1700, BA: Disc: Spending auth: Collected 27,155,795.05

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -9,407,466.98

1750, BA: Disc: Spending auth: Total ========== 17,748,328.07

1900, Budget authority total (disc. and mand.) ========== 7,055,775,328.07

1930, Total budgetary resources avail (disc. and mand.) ========== 21,798,013,364.45

1940, Unob Bal: Memo: Unob bal expiring -2,028,892,983.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,003,710,685.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

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	8,765,409,696.37
3031, Ob Bal: Obligations incurred: Expired accounts	35,207,163.20
3040, Ob Bal: Outlays (gross)	-6,892,602,410.86
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9,407,466.98
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,722,715.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-252,874,479.82
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-75,975,360.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,908,949,325.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-32,587,817.78
3100, Obligated balance, end of year (net)	========== 18,876,361,508.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	7,055,775,328.07
4010, Disc: Outlays from new authority	236,030,767.15
4011, Disc: Outlays from balances	6,653,600,216.12
4020, Disc: Total outlays, gross	6,889,630,983.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,011,958.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,249,730.57
4040, Disc: Offsets against gross BA and outlays (total)	-34,261,688.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,407,466.98
4052, Disc: Offset, BA: Collection cred to expired accts	7,105,893.70
4060, Disc: Additional offsets against BA only (total)	16,513,360.68
4070, Disc: Budget authority, net	7,038,027,000.00
4080, Disc: Outlays, net	6,855,369,294.52
4100, Mand: Outlays from new authority	-986,559.25
4101, Mand: Outlays from balances	3,957,986.84
4110, Mand: Total outlays, gross	2,971,427.59
4170, Mand: Outlays, net	2,971,427.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4180, Budget authority, net (disc. and mand.)																				========== 7,038,027,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,858,340,722.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		14,501,457.57
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	8,000,295.77
0900	4901	D	B									X		U		N	1		597,527.01
0900	4901	D	E									X		U		N	1		-469,071.12
0900	4902	D	E					MAND	NEW			X		U		N		N	-1,224,294.20
0900	4902	C	E					MAND	BAL			X		U		N		N	3,743,473.37
	Sub-Total, 0900																		**1,485,878.71**

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			1,128.68
1021	4971	D	E									X		U		N			83.43
	Sub-Total, 1021																		**1,212.11**
1050, Unob Bal: Unobligated balance (total)																			========== 16,038,768.61
1800	4972	D	E			F		MAND				X		U		N			261.54
1850, BA: Mand: Spending auth: Total																			====== 261.54
1900, Budget authority total (disc. and mand.)																			====== 261.54
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,039,030.15
1941	4610	C	E		A									U		N	1		14,181,579.39
1941	4700	C	E		A									U		N	1		371,572.05
	Sub-Total, 1941																		**14,553,151.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	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		14,501,457.57
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	8,000,295.77
3030	4901	D	B									X			U		N	1		597,527.01
3030	4901	D	E									X			U		N	1		-469,071.12
3030	4902	D	E					MAND	NEW			X			U		N		N	-1,224,294.20
3030	4902	C	E					MAND	BAL			X			U		N		N	3,743,473.37
Sub-Total, 3030																				**1,485,878.71**
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	-8,000,295.77
3040	4902	D	E					MAND	NEW			X			U		N		N	1,224,294.20
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,743,473.37
Sub-Total, 3040																				**-4,760,155.74**
3080	4871	D	E									X			U		N			-1,128.68
3080	4971	D	E									X			U		N			-83.43
Sub-Total, 3080																				**-1,212.11**
3090	4801	C	E												U		N	1		14,501,457.57
3090	4871	D	E												U		N			-1,128.68
3090	4901	D	E												U		N	1		-469,071.12
3090	4971	D	E												U		N			-83.43
Sub-Total, 3090																				**14,031,174.34**
3100, Obligated balance, end of year (net)																				**==========**
																				14,031,174.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			====== 261.54
4100	4902	D	E					MAND	NEW			X		U		N		N	-1,224,294.20
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	8,000,295.77
4101	4902	C	E					MAND	BAL			X		U		N		N	3,743,473.37
Sub-Total, 4101																			**5,984,449.94**
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	8,000,295.77
4110	4902	D	E					MAND	NEW			X		U		N		N	-1,224,294.20
4110	4902	C	E					MAND	BAL			X		U		N		N	3,743,473.37
Sub-Total, 4110																			**4,760,155.74**
4120	4972	D	E			F		MAND				X		U		N			-261.54
4130, Mand: Offsets against gross BA and outlays (total)																			========== -261.54
4170, Mand: Outlays, net																			========== 4,759,894.20
4190, Outlays, net (disc. and mand.)																			========== 4,759,894.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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)	========== 16,782,400.00

BA & O, Net

4020, Disc: Total outlays, gross	======== 5,076.00
4080, Disc: Outlays, net	======== 5,076.00
4190, Outlays, net (disc. and mand.)	======== 5,076.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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)	========== 17,171,178.00

BA & O, Net

4020, Disc: Total outlays, gross	========== 1,473,311.50
4080, Disc: Outlays, net	========== 1,473,311.50
4190, Outlays, net (disc. and mand.)	========== 1,473,311.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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)	========== 12,699,400.00

BA & O, Net

4020, Disc: Total outlays, gross	========== 566,646.00
4080, Disc: Outlays, net	========== 566,646.00
4190, Outlays, net (disc. and mand.)	========== 566,646.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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)	========== 12,967,746.00

BA & O, Net

4020, Disc: Total outlays, gross	========== 1,276,061.50
4080, Disc: Outlays, net	========== 1,276,061.50
4190, Outlays, net (disc. and mand.)	========== 1,276,061.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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)	========== 4,421,546.00

BA & O, Net

4020, Disc: Total outlays, gross	========== 937,200.00
4080, Disc: Outlays, net	========== 937,200.00
4190, Outlays, net (disc. and mand.)	========== 937,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 2nd Quarter 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		731,732,280.46
0900	4801	C	E									X			U		N	1		4,570,765.43
0900	4802	C	E					DISC				X			U		N	1	N	68,266,323.08
0900	4901	C	E									X			U		N	1		55,105,236.08
0900	4902	C	E					DISC				X			U		N		N	9,982,700.22
0900	4902	C	E					DISC				X			U		N		N	232,378,090.47
Sub-Total, 0900																				**1,102,035,395.74**

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			-2,850,141,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,093,843,000.00
1700	4222	D	E			F		DISC				X			U		N	1		3,109,705.99
1700	4252	D	E			E		DISC				X			U		N			2,899,435.86
1700	4252	D	E			F		DISC				X			U		N			7,054,982.81
Sub-Total, 1700																				**13,064,124.66**
1750, BA: Disc: Spending auth: Total																				========== 13,064,124.66
1900, Budget authority total (disc. and mand.)																				========== 3,106,907,124.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,106,907,124.66
1941	4510	C	E		A										U		N	1		619,940,000.00
1941	4610	C	E		A										U		N	1		895,601,385.25
1941	4700	C	E		A										U		N	1		489,330,343.67
Sub-Total, 1941																				**2,004,871,728.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		731,732,280.46
3030	4801	C	E									X		U		N	1		4,570,765.43
3030	4802	C	E					DISC				X		U		N	1	N	68,266,323.08
3030	4901	C	E									X		U		N	1		55,105,236.08
3030	4902	C	E					DISC				X		U		N		N	9,982,700.22
3030	4902	C	E					DISC				X		U		N		N	232,378,090.47
Sub-Total, 3030																			**1,102,035,395.74**
3040	4802	C	E					DISC				X		U		N	1	N	-68,266,323.08
3040	4902	C	E					DISC				X		U		N		N	-9,982,700.22
3040	4902	C	E					DISC				X		U		N		N	-232,378,090.47
Sub-Total, 3040																			**-310,627,113.77**
3090	4801	C	E											U		N	1		731,732,280.46
3090	4801	C	E											U		N	1		4,570,765.43
3090	4901	C	E											U		N	1		55,105,236.08
Sub-Total, 3090																			**791,408,281.97**
3100, Obligated balance, end of year (net)																			========== 791,408,281.97

BA & O, Net

4000, Disc: Budget authority, gross																			========== 3,106,907,124.66
4010	4802	C	E					DISC				X		U		N	1	N	68,266,323.08
4010	4902	C	E					DISC				X		U		N		N	9,982,700.22
4010	4902	C	E					DISC				X		U		N		N	232,378,090.47
Sub-Total, 4010																			**310,627,113.77**
4020, Disc: Total outlays, gross																			========== 310,627,113.77
4030	4222	D	E			F		DISC				X		U		N	1		-3,109,705.99
4030	4252	D	E			F		DISC				X		U		N			-7,054,982.81
Sub-Total, 4030																			**-10,164,688.80**
4033	4252	D	E			E		DISC				X		U		N			-2,899,435.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,064,124.66
4070, Disc: Budget authority, net																				========== 3,093,843,000.00
4080, Disc: Outlays, net																				========== 297,562,989.11
4180, Budget authority, net (disc. and mand.)																				========== 3,093,843,000.00
4190, Outlays, net (disc. and mand.)																				========== 297,562,989.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,022,317,159.04
0900	4801	C	B									X			U		N	1		-5,444,708.08
0900	4801	C	E									X			U		N	1		2,963,158.63
0900	4801	C	E									X			U		N	1		2,876,805,911.41
0900	4802	C	B					DISC				X			U		N	1	N	-133,503,944.66
0900	4802	C	E					DISC				X			U		N	1	N	395,215,474.79
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		27,588.30
0900	4901	C	E									X			U		N	1		85,642,397.72
0900	4902	C	E					DISC				X			U		N		N	3,014,997.01
0900	4902	C	E					DISC				X			U		N		N	684,693,731.74
Sub-Total, 0900																				**1,826,689,078.82**

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**
1011	4190	D	E							57	3020	X			U		N			12,394,000.00
1021	4871	D	E									X			U		N			21,413,724.51
1021	4971	D	E									X			U		N			245,693.10
Sub-Total, 1021																				**21,659,417.61**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				2,587,989,266.14
1700	4222	D	B			F		DISC				X			U		N	1		-1,057,240.76
1700	4222	D	E			F		DISC				X			U		N	1		3,090.00
1700	4252	D	E			E		DISC				X			U		N			2,247,197.47
1700	4252	C	E			F		DISC				X			U		N			-13,797.17
1700	4972	D	E			X		DISC				X			U		N			3,536,139.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
	Sub-Total, 1700																		**4,715,388.77**
1701	4251	D	B			F		DISC				X		U		N	1		-10,052.07
1750, BA: Disc: Spending auth: Total																			========== 4,705,336.70
1900, Budget authority total (disc. and mand.)																			========== 4,705,336.70
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,592,694,602.84
1941	4510	C	E		A									U		N	1		102,231,000.00
1941	4610	C	E		A									U		N	1		73,277,859.68
1941	4700	C	E		A									U		N	1		590,496,664.34
	Sub-Total, 1941																		**766,005,524.02**

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		2,963,158.63
3030	4801	C	E									X		U		N	1		2,876,805,911.41
3030	4802	C	B					DISC				X		U		N	1	N	-133,503,944.66
3030	4802	C	E					DISC				X		U		N	1	N	395,215,474.79
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		27,588.30
3030	4901	C	E									X		U		N	1		85,642,397.72
3030	4902	C	E					DISC				X		U		N		N	3,014,997.01
3030	4902	C	E					DISC				X		U		N		N	684,693,731.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
	Sub-Total, 3030																		**1,826,689,078.82**
3040	4802	C	B					DISC				X		U		N	1	N	133,503,944.66
3040	4802	C	E					DISC				X		U		N	1	N	-395,215,474.79
3040	4902	C	E					DISC				X		U		N		N	-3,014,997.01
3040	4902	C	E					DISC				X		U		N		N	-684,693,731.74
	Sub-Total, 3040																		**-949,420,258.88**
3050	4251	D	B			F		DISC				X		U		N	1		10,052.07
3080	4871	D	E									X		U		N			-21,413,724.51
3080	4971	D	E									X		U		N			-245,693.10
	Sub-Total, 3080																		**-21,659,417.61**
3090	4801	C	E											U		N	1		2,963,158.63
3090	4801	C	E											U		N	1		2,876,805,911.41
3090	4871	D	E											U		N			-21,413,724.51
3090	4901	C	E											U		N	1		27,588.30
3090	4901	C	E											U		N	1		85,642,397.72
3090	4971	D	E											U		N			-245,693.10
	Sub-Total, 3090																		**2,943,779,638.45**
	3100, Obligated balance, end of year (net)																		========== 2,943,779,638.45

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 4,705,336.70
4011	4802	C	B					DISC				X		U		N	1	N	-133,503,944.66
4011	4802	C	E					DISC				X		U		N	1	N	395,215,474.79
4011	4902	C	E					DISC				X		U		N		N	3,014,997.01
4011	4902	C	E					DISC				X		U		N		N	684,693,731.74
	Sub-Total, 4011																		**949,420,258.88**
	4020, Disc: Total outlays, gross																		========== 949,420,258.88
4030	4222	D	B			F		DISC				X		U		N	1		1,057,240.76
4030	4222	D	E			F		DISC				X		U		N	1		-3,090.00
4030	4252	C	E			F		DISC				X		U		N			13,797.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
	Sub-Total, 4030																			**1,067,947.93**
4033	4252	D	E			E		DISC				X			U		N			-2,247,197.47
4033	4972	D	E			X		DISC				X			U		N			-3,536,139.23
	Sub-Total, 4033																			**-5,783,336.70**
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				-4,715,388.77
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																			**==========**
																				944,704,870.11
	4190, Outlays, net (disc. and mand.)																			**==========**
																				944,704,870.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	C	E									X			U		Y	1		1,188,616,978.71
0900	4801	D	E									X			U		Y	1		-771,312.62
0900	4802	C	B					DISC				X			U		Y	1	N	-313,199,120.34
0900	4802	C	E					DISC				X			U		Y	1	N	399,902,746.95
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		86,547,925.15
0900	4902	D	E					DISC				X			U		Y		N	-1,062.01
0900	4902	C	E					DISC				X			U		Y		N	723,641,506.98
Sub-Total, 0900																				**338,031,314.55**

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**
1011	4190	D	E							57	3020	X			U		Y			38,715,000.00
1021	4871	D	E									X			U		Y			13,233,784.94
1021	4971	D	E									X			U		Y			148,527.84
Sub-Total, 1021																				**13,382,312.78**
1050, Unob Bal: Unobligated balance (total)																				========== 621,842,960.03
1700	4972	D	E			X		DISC				X			U		Y			420,322.53
1750, BA: Disc: Spending auth: Total																				========== 420,322.53
1900, Budget authority total (disc. and mand.)																				========== 420,322.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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.)																			========== 622,263,282.56
1940	4510	C	E		A									U		Y	1		-20,049,000.00
1940	4610	C	E		A									U		Y	1		-12,571,369.52
1940	4700	C	E		A									U		Y	1		-251,611,598.49
Sub-Total, 1940																			**-284,231,968.01**

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	C	E									X		U		Y	1		1,188,616,978.71
3030	4801	D	E									X		U		Y	1		-771,312.62
3030	4802	C	B					DISC				X		U		Y	1	N	-313,199,120.34
3030	4802	C	E					DISC				X		U		Y	1	N	399,902,746.95
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		86,547,925.15
3030	4902	D	E					DISC				X		U		Y		N	-1,062.01
3030	4902	C	E					DISC				X		U		Y		N	723,641,506.98
Sub-Total, 3030																			**338,031,314.55**
3040	4802	C	B					DISC				X		U		Y	1	N	313,199,120.34
3040	4802	C	E					DISC				X		U		Y	1	N	-399,902,746.95
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	-723,641,506.98
Sub-Total, 3040																			**-811,463,454.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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			-13,233,784.94
3080	4971	D	E									X		U		Y			-148,527.84
Sub-Total, 3080																			**-13,382,312.78**
3090	4801	C	E											U		Y	1		1,188,616,978.71
3090	4801	D	E											U		Y	1		-771,312.62
3090	4871	D	E											U		Y			-13,233,784.94
3090	4901	C	E											U		Y	1		1,243,759.00
3090	4901	C	E											U		Y	1		86,547,925.15
3090	4971	D	E											U		Y			-148,527.84
Sub-Total, 3090																			**1,262,255,037.46**
3100, Obligated balance, end of year (net)																			========== 1,262,255,037.46

BA & O, Net

4000, Disc: Budget authority, gross																			========== 420,322.53
4011	4802	C	B					DISC				X		U		Y	1	N	-313,199,120.34
4011	4802	C	E					DISC				X		U		Y	1	N	399,902,746.95
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	723,641,506.98
Sub-Total, 4011																			**811,463,454.58**
4020, Disc: Total outlays, gross																			========== 811,463,454.58
4033	4972	D	E			X		DISC				X		U		Y			-420,322.53
4040, Disc: Offsets against gross BA and outlays (total)																			========== -420,322.53
4080, Disc: Outlays, net																			========== 811,043,132.05
4190, Outlays, net (disc. and mand.)																			========== 811,043,132.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 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		16,787,476.00
3031	4801	C	B									X		E		N	1		-16,787,476.00
3031	4801	C	E									X		E		N	1		16,782,400.00
3031	4902	C	E					DISC				X		E		N		N	5,076.00
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-5,076.00
3090	4801	C	E											E		N	1		16,782,400.00
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	5,076.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		17,171,178.00
3031	4901	C	B									X			E		N	1		-366,818.83
3031	4902	C	E					DISC				X			E		N		N	1,473,311.50
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,473,311.50
3090	4801	C	E												E		N	1		17,171,178.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,473,311.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 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		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		12,699,400.00
3031	4901	C	B									X		E		N	1		-264,000.00
3031	4902	C	E					DISC				X		E		N		N	566,646.00
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-566,646.00
3090	4801	C	E											E		N	1		12,699,400.00
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	566,646.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		12,967,746.00
3031	4902	C	E					DISC				X			E		N		N	1,276,061.50
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,276,061.50
3090	4801	C	E												E		N	1		12,967,746.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,276,061.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		4,421,546.00
3031	4902	C	E					DISC				X			E		N		N	937,200.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-937,200.00
3090	4801	C	E												E		N	1		4,421,546.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	937,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 2nd Quarter 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		559,050,997.98
3000	4801	C	B									X			E		N	1		216,939.86
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		-559,050,997.98
3031	4801	C	B									X			E		N	1		-216,939.86
3031	4801	C	E									X			E		N	1		316,291,365.55
3031	4801	C	E									X			E		N	1		216,174.85
3031	4802	C	B					DISC				X			E		N	1	N	-899,046,407.42
3031	4802	C	E					DISC				X			E		N	1	N	850,560,358.27
3031	4901	C	B									X			E		N	1		-43,520,029.63
3031	4901	C	E									X			E		N	1		34,885,624.09
3031	4902	C	E					DISC				X			E		N		N	765.01
3031	4902	C	E					DISC				X			E		N		N	309,418,298.69
Sub-Total, 3031																				**9,538,211.57**
3040	4802	C	B					DISC				X			E		N	1	N	899,046,407.42
3040	4802	C	E					DISC				X			E		N	1	N	-850,560,358.27
3040	4902	C	E					DISC				X			E		N		N	-765.01
3040	4902	C	E					DISC				X			E		N		N	-309,418,298.69
Sub-Total, 3040																				**-260,933,014.55**
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			-2,047,247.23
3081	4971	D	E									X			E		N			-2,565.55
Sub-Total, 3081																				**-2,049,812.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		316,291,365.55
3090	4801	C	E											E		N	1		216,174.85
3090	4871	D	E											E		N			-2,047,247.23
3090	4901	C	E											E		N	1		34,885,624.09
3090	4971	D	E											E		N			-2,565.55
Sub-Total, 3090																			**349,343,351.71**
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)																			========== 349,343,351.71

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	850,560,358.27
4011	4902	C	E					DISC				X		E		N		N	765.01
4011	4902	C	E					DISC				X		E		N		N	309,418,298.69
Sub-Total, 4011																			**260,933,014.55**
4020, Disc: Total outlays, gross																			========== 260,933,014.55
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			-2,350.82
4040, Disc: Offsets against gross BA and outlays (total)																			========== -30,376.82
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			2,350.82
Sub-Total, 4052																			**30,376.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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)																				========= 30,376.82
4080, Disc: Outlays, net																				========== 260,902,637.73
4190, Outlays, net (disc. and mand.)																				========== 260,902,637.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		250,140,776.43
3000	4801	C	B									X		E		N	1		140,251.34
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		-250,140,776.43
3031	4801	C	B									X		E		N	1		-140,251.34
3031	4801	C	E									X		E		N	1		166,890,640.55
3031	4801	C	E									X		E		N	1		140,251.34
3031	4802	C	B					DISC				X		E		N	1	N	-556,855,329.98
3031	4802	C	E					DISC				X		E		N	1	N	512,827,987.21
3031	4901	C	B									X		E		N	1		-22,537,737.31
3031	4901	C	E									X		E		N	1		17,853,400.96
3031	4902	C	E					DISC				X		E		N		N	134,644,521.87
Sub-Total, 3031																			**2,682,706.87**
3040	4802	C	B					DISC				X		E		N	1	N	556,855,329.98
3040	4802	C	E					DISC				X		E		N	1	N	-512,827,987.21
3040	4902	C	E					DISC				X		E		N		N	-134,644,521.87
Sub-Total, 3040																			**-90,617,179.10**
3081	4871	D	E									X		E		N			-700,485.43
3081	4971	D	E									X		E		N			-5,244.16
Sub-Total, 3081																			**-705,729.59**
3090	4801	C	E											E		N	1		166,890,640.55
3090	4801	C	E											E		N	1		140,251.34
3090	4871	D	E											E		N			-700,485.43
3090	4901	C	E											E		N	1		17,853,400.96
3090	4971	D	E											E		N			-5,244.16
Sub-Total, 3090																			**184,178,563.26**
3100, Obligated balance, end of year (net)																			========== 184,178,563.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	512,827,987.21
4011	4902	C	E					DISC				X			E		N		N	134,644,521.87
Sub-Total, 4011																				**90,617,179.10**
4020, Disc: Total outlays, gross																				========== 90,617,179.10
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																				========== 90,617,179.10
4190, Outlays, net (disc. and mand.)																				========== 90,617,179.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	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		95,206.51
3031	4801	C	E									X		E		N	1		132,588,542.77
3031	4802	C	B					DISC				X		E		N	1	N	-140,724,647.22
3031	4802	C	E					DISC				X		E		N	1	N	75,674,559.06
3031	4901	C	B									X		E		N	1		-22,152,093.01
3031	4901	C	E									X		E		N	1		12,647,939.86
3031	4902	C	E					DISC				X		E		N		N	103,172,039.48
3031	4902	C	E					DISC				X		E		N		N	170.22
Sub-Total, 3031																			**1,524,804.47**
3040	4802	C	B					DISC				X		E		N	1	N	140,724,647.22
3040	4802	C	E					DISC				X		E		N	1	N	-75,674,559.06
3040	4902	C	E					DISC				X		E		N		N	-103,172,039.48
3040	4902	C	E					DISC				X		E		N		N	-170.22
Sub-Total, 3040																			**-38,122,121.54**
3081	4871	D	E									X		E		N			-317,118.02
3090	4801	C	E											E		N	1		95,206.51
3090	4801	C	E											E		N	1		132,588,542.77
3090	4871	D	E											E		N			-317,118.02
3090	4901	C	E											E		N	1		12,647,939.86
Sub-Total, 3090																			**145,014,571.12**
3100, Obligated balance, end of year (net)																			========== 145,014,571.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	75,674,559.06
4011	4902	C	E					DISC				X		E		N		N	103,172,039.48
4011	4902	C	E					DISC				X		E		N		N	170.22
Sub-Total, 4011																			**38,122,121.54**
4020, Disc: Total outlays, gross																			========== 38,122,121.54
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**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -170.22
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
Sub-Total, 4052																			**170.22**
4060, Disc: Additional offsets against BA only (total)																			====== 170.22
4080, Disc: Outlays, net																			========== 38,121,951.32
4190, Outlays, net (disc. and mand.)																			========== 38,121,951.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		88,909.86
3000	4801	C	B									X		E		N	1		150,264,335.03
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		-88,909.86
3031	4801	C	B									X		E		N	1		-150,264,335.03
3031	4801	C	E									X		E		N	1		131,477,598.12
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	163,876,658.48
3031	4901	C	B									X		E		N	1		-8,338,790.99
3031	4901	C	E									X		E		N	1		2,094,123.80
3031	4902	C	E					DISC				X		E		N		N	108,733,016.45
3031	4902	C	E					DISC				X		E		N		N	35,719.01
Sub-Total, 3031																			**1,355,666.55**
3040	4802	C	B					DISC				X		E		N	1	N	246,222,604.28
3040	4802	C	E					DISC				X		E		N	1	N	-163,876,658.48
3040	4902	C	E					DISC				X		E		N		N	-108,733,016.45
3040	4902	C	E					DISC				X		E		N		N	-35,719.01
Sub-Total, 3040																			**-26,422,789.66**
3081	4871	D	E									X		E		N			-243,871.27
3090	4801	C	E											E		N	1		131,477,598.12
3090	4801	C	E											E		N	1		53,190.85
3090	4871	D	E											E		N			-243,871.27
3090	4901	C	E											E		N	1		2,094,123.80
Sub-Total, 3090																			**133,381,041.50**
3100, Obligated balance, end of year (net)																			========== 133,381,041.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 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	-246,222,604.28
4011	4802	C	E					DISC				X		E		N	1	N	163,876,658.48
4011	4902	C	E					DISC				X		E		N		N	108,733,016.45
4011	4902	C	E					DISC				X		E		N		N	35,719.01
	Sub-Total, 4011																		**26,422,789.66**
4020, Disc: Total outlays, gross																			========== 26,422,789.66
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																			========== 26,422,789.66
4190, Outlays, net (disc. and mand.)																			========== 26,422,789.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		164,340,444.51
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	392,611,536.97
3031	4901	D	B									X		E		N	1		56,413,584.07
3031	4901	D	E									X		E		N	1		-117,606,756.61
3031	4902	C	E					DISC				X		E		N		N	63,561,868.81
Sub-Total, 3031																			**3,118,526.02**
3040	4802	C	B					DISC				X		E		N	1	N	442,627,408.03
3040	4802	C	E					DISC				X		E		N	1	N	-392,611,536.97
3040	4902	C	E					DISC				X		E		N		N	-63,561,868.81
Sub-Total, 3040																			**-13,545,997.75**
3081	4871	D	E									X		E		N			-1,097,847.47
3081	4971	D	E									X		E		N			-10,822.80
Sub-Total, 3081																			**-1,108,670.27**
3090	4801	C	E											E		N	1		164,340,444.51
3090	4801	C	E											E		N	1		24,054.42
3090	4871	D	E											E		N			-1,097,847.47
3090	4901	D	E											E		N	1		-117,606,756.61
3090	4971	D	E											E		N			-10,822.80
Sub-Total, 3090																			**45,649,072.05**
3100, Obligated balance, end of year (net)																			========== 45,649,072.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	392,611,536.97
4011	4902	C	E					DISC				X		E		N		N	63,561,868.81
Sub-Total, 4011																			**13,545,997.75**
4020, Disc: Total outlays, gross																			========== 13,545,997.75
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	C	B			F		DISC				X		E		N	1		836,674.27
4052	4222	D	B			X		DISC				X		E		N	1		-860,728.69
4052	4222	C	E			F		DISC				X		E		N	1		-836,674.27
4052	4222	D	E			X		DISC				X		E		N	1		860,728.69
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			========== 13,545,997.75
4190, Outlays, net (disc. and mand.)																			========== 13,545,997.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 3,268,241,667.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,139,719,052.28
1011, Unob Bal: Transferred from other accounts 51,109,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 35,042,942.50
1050, Unob Bal: Unobligated balance (total) ========== 3,225,870,994.78

1100, BA: Disc: Appropriation 5,943,984,000.00
1134, BA: Disc: Appropriations precluded from obligation -2,850,141,000.00
1160, BA: Disc: Appropriation (total) ========== 3,093,843,000.00

1700, BA: Disc: Spending auth: Collected 18,199,835.96
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -10,052.07
1750, BA: Disc: Spending auth: Total ========== 18,189,783.89

1800, BA: Mand: Spending auth: Collected 261.54
1850, BA: Mand: Spending auth: Total ====== 261.54

1900, Budget authority total (disc. and mand.) ========== 3,112,033,045.43

1930, Total budgetary resources avail (disc. and mand.) ========== 6,337,904,040.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
1940, Unob Bal: Memo: Unob bal expiring																				-284,231,968.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,785,430,404.38

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	3,268,241,667.82
3031, Ob Bal: Obligations incurred: Expired accounts	18,219,915.48
3040, Ob Bal: Outlays (gross)	-2,510,170,380.57
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	10,052.07
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	28,026.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,042,942.50
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,425,201.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,933,083,006.75
3100, Obligated balance, end of year (net)	========== 5,933,083,006.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	========== 3,112,032,783.89
4010, Disc: Outlays from new authority	310,627,113.77
4011, Disc: Outlays from balances	2,194,783,111.06
4020, Disc: Total outlays, gross	========== 2,505,410,224.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,124,937.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,105,445.91
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,230,383.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	10,052.07
4052, Disc: Offset, BA: Collection cred to expired accts	30,547.04
4060, Disc: Additional offsets against BA only (total)	========= 40,599.11
4070, Disc: Budget authority, net	========== 3,093,843,000.00
4080, Disc: Outlays, net	========== 2,487,179,841.83
4090, Mand: Budget authority, gross	====== 261.54
4100, Mand: Outlays from new authority	-1,224,294.20
4101, Mand: Outlays from balances	5,984,449.94
4110, Mand: Total outlays, gross	4,760,155.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-261.54
4130, Mand: Offsets against gross BA and outlays (total)																			========== -261.54
4170, Mand: Outlays, net																			========== 4,759,894.20
4180, Budget authority, net (disc. and mand.)																			========== 3,093,843,000.00
4190, Outlays, net (disc. and mand.)																			========== 2,491,939,736.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		287,279,525.97
0900	4901	C	E									X		U		N	1		39,323.92
0900	4902	C	E					DISC				X		U		N		N	872,669.53
Sub-Total, 0900																			**288,191,519.42**
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			-506,303,000.00
1160, BA: Disc: Appropriation (total)																			========== 549,594,000.00
1700	4252	D	E			F		DISC				X		U		N			9,166,458.89
1701	4221	D	E			F		DISC				X		U		N	1		2,705,480.03
1701	4251	D	E			F		DISC				X		U		N	1		180,424.80
Sub-Total, 1701																			**2,885,904.83**
1750, BA: Disc: Spending auth: Total																			========== 12,052,363.72
1900, Budget authority total (disc. and mand.)																			========== 561,646,363.72
1930, Total budgetary resources avail (disc. and mand.)																			========== 561,646,363.72
1941	4510	C	E		A									U		N	1		81,616,000.00
1941	4610	C	E		A									U		N	1		37,063,640.22
1941	4700	C	E		A									U		N	1		154,775,204.08
Sub-Total, 1941																			**273,454,844.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		287,279,525.97
3030	4901	C	E									X			U		N	1		39,323.92
3030	4902	C	E					DISC				X			U		N		N	872,669.53
Sub-Total, 3030																				**288,191,519.42**
3040	4902	C	E					DISC				X			U		N		N	-872,669.53
3050	4221	D	E			F		DISC				X			U		N	1		-2,705,480.03
3050	4251	D	E			F		DISC				X			U		N	1		-180,424.80
Sub-Total, 3050																				**-2,885,904.83**
3090	4801	C	E												U		N	1		287,279,525.97
3090	4901	C	E												U		N	1		39,323.92
Sub-Total, 3090																				**287,318,849.89**
3091	4221	D	E			F		DISC							U		N	1		-2,705,480.03
3091	4251	D	E			F		DISC							U		N	1		-180,424.80
Sub-Total, 3091																				**-2,885,904.83**
3100, Obligated balance, end of year (net)																				========== 284,432,945.06

BA & O, Net

4000, Disc: Budget authority, gross																				========== 561,646,363.72
4010	4902	C	E					DISC				X			U		N		N	872,669.53
4020, Disc: Total outlays, gross																				========== 872,669.53
4030	4252	D	E			F		DISC				X			U		N			-9,166,458.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,166,458.89
4050	4221	D	E			F		DISC				X			U		N	1		-2,705,480.03
4050	4251	D	E			F		DISC				X			U		N	1		-180,424.80
Sub-Total, 4050																				**-2,885,904.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -2,885,904.83
4070, Disc: Budget authority, net																				========== 549,594,000.00
4080, Disc: Outlays, net																				========== -8,293,789.36
4180, Budget authority, net (disc. and mand.)																				========== 549,594,000.00
4190, Outlays, net (disc. and mand.)																				========== -8,293,789.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	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		9,152,683.08
0900	4801	C	E									X		U		N	1		768,236,513.35
0900	4802	C	B					DISC				X		U		N	1	N	-8,005,214.55
0900	4802	C	E					DISC				X		U		N	1	N	49,663.70
0900	4802	C	E					DISC				X		U		N	1	N	22,218,380.91
0900	4901	C	B									X		U		N	1		-3,408,301.08
0900	4901	C	E									X		U		N	1		9,146,092.66
0900	4902	C	E					DISC				X		U		N		N	1,071.69
0900	4902	C	E					DISC				X		U		N		N	64,775,061.53
Sub-Total, 0900																			**87,215,345.49**

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			3,243,598.40
1021	4971	D	E									X		U		N			15,544.04
Sub-Total, 1021																			**3,259,142.44**
1050, Unob Bal: Unobligated balance (total)																			==========
																			296,260,626.35
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
1750, BA: Disc: Spending auth: Total																			========== 884,137.92
1900, Budget authority total (disc. and mand.)																			========== 884,137.92
1930, Total budgetary resources avail (disc. and mand.)																			========== 297,144,764.27
1941	4510	C	E		A									U		N	1		343,283.00
1941	4610	C	E		A									U		N	1		126,714,894.43
1941	4700	C	E		A									U		N	1		82,871,241.35
Sub-Total, 1941																			**209,929,418.78**

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		9,152,683.08
3030	4801	C	E									X		U		N	1		768,236,513.35
3030	4802	C	B					DISC				X		U		N	1	N	-8,005,214.55
3030	4802	C	E					DISC				X		U		N	1	N	49,663.70
3030	4802	C	E					DISC				X		U		N	1	N	22,218,380.91
3030	4901	C	B									X		U		N	1		-3,408,301.08
3030	4901	C	E									X		U		N	1		9,146,092.66
3030	4902	C	E					DISC				X		U		N		N	1,071.69
3030	4902	C	E					DISC				X		U		N		N	64,775,061.53
Sub-Total, 3030																			**87,215,345.49**
3040	4802	C	B					DISC				X		U		N	1	N	8,005,214.55
3040	4802	C	E					DISC				X		U		N	1	N	-49,663.70
3040	4802	C	E					DISC				X		U		N	1	N	-22,218,380.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
3040	4902	C	E					DISC				X		U		N		N	-1,071.69
3040	4902	C	E					DISC				X		U		N		N	-64,775,061.53
Sub-Total, 3040																			**-79,038,963.28**
3050	4251	C	B			F		DISC				X		U		N	1		-3,035,495.46
3080	4871	D	E									X		U		N			-3,243,598.40
3080	4971	D	E									X		U		N			-15,544.04
Sub-Total, 3080																			**-3,259,142.44**
3090	4801	C	E											U		N	1		9,152,683.08
3090	4801	C	E											U		N	1		768,236,513.35
3090	4871	D	E											U		N			-3,243,598.40
3090	4901	C	E											U		N	1		9,146,092.66
3090	4971	D	E											U		N			-15,544.04
Sub-Total, 3090																			**783,276,146.65**
3100, Obligated balance, end of year (net)																			========== 783,276,146.65

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	49,663.70
4011	4802	C	E					DISC				X		U		N	1	N	22,218,380.91
4011	4902	C	E					DISC				X		U		N		N	1,071.69
4011	4902	C	E					DISC				X		U		N		N	64,775,061.53
Sub-Total, 4011																			**79,038,963.28**
4020, Disc: Total outlays, gross																			========== 79,038,963.28
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
4080, Disc: Outlays, net																				81,190,320.82
4190, Outlays, net (disc. and mand.)																				81,190,320.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		384,623,063.03
0900	4801	C	E									X			U		Y	1		5,168,188.08
0900	4802	C	B					DISC				X			U		Y	1	N	-48,321,646.79
0900	4802	C	E					DISC				X			U		Y	1	N	21,666,494.73
0900	4802	C	E					DISC				X			U		Y	1	N	46,480.12
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		8,888,228.57
0900	4901	C	E									X			U		Y	1		4,613,616.64
0900	4902	C	E					DISC				X			U		Y		N	241,184,960.08
0900	4902	C	E					DISC				X			U		Y		N	3,302,787.95
Sub-Total, 0900																				**50,770,719.87**

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			1,954,102.60
1021	4971	D	E									X			U		Y			746.86
Sub-Total, 1021																				**1,954,849.46**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				68,756,902.51
1700	4222	D	B			F		DISC				X			U		Y	1		-5,764,184.00
1700	4222	D	E			F		DISC				X			U		Y	1		4,586,365.00
1700	4252	D	E			F		DISC				X			U		Y			1,175,184.00
Sub-Total, 1700																				**-2,635.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
1701	4221	D	E			F		DISC				X		U		Y	1		51,985.71
1701	4251	D	B			F		DISC				X		U		Y	1		-114,237.02
Sub-Total, 1701																			**-62,251.31**
1750, BA: Disc: Spending auth: Total																			========== -64,886.31
1900, Budget authority total (disc. and mand.)																			========== -64,886.31
1930, Total budgetary resources avail (disc. and mand.)																			========== 68,692,016.20
1940	4510	C	E		A									U		Y	1		-218,000.00
1940	4610	C	E		A									U		Y	1		-10,763,057.85
1940	4700	C	E		A									U		Y	1		-6,940,238.48
Sub-Total, 1940																			**-17,921,296.33**

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		384,623,063.03
3030	4801	C	E									X		U		Y	1		5,168,188.08
3030	4802	C	B					DISC				X		U		Y	1	N	-48,321,646.79
3030	4802	C	E					DISC				X		U		Y	1	N	21,666,494.73
3030	4802	C	E					DISC				X		U		Y	1	N	46,480.12
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		8,888,228.57
3030	4901	C	E									X		U		Y	1		4,613,616.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
3030	4902	C	E					DISC				X		U		Y		N	241,184,960.08
3030	4902	C	E					DISC				X		U		Y		N	3,302,787.95
Sub-Total, 3030																			**50,770,719.87**
3040	4802	C	B					DISC				X		U		Y	1	N	48,321,646.79
3040	4802	C	E					DISC				X		U		Y	1	N	-21,666,494.73
3040	4802	C	E					DISC				X		U		Y	1	N	-46,480.12
3040	4902	C	E					DISC				X		U		Y		N	-241,184,960.08
3040	4902	C	E					DISC				X		U		Y		N	-3,302,787.95
Sub-Total, 3040																			**-217,879,076.09**
3050	4221	D	E			F		DISC				X		U		Y	1		-51,985.71
3050	4251	D	B			F		DISC				X		U		Y	1		114,237.02
Sub-Total, 3050																			**62,251.31**
3080	4871	D	E									X		U		Y			-1,954,102.60
3080	4971	D	E									X		U		Y			-746.86
Sub-Total, 3080																			**-1,954,849.46**
3090	4801	C	E											U		Y	1		384,623,063.03
3090	4801	C	E											U		Y	1		5,168,188.08
3090	4871	D	E											U		Y			-1,954,102.60
3090	4901	C	E											U		Y	1		8,888,228.57
3090	4901	C	E											U		Y	1		4,613,616.64
3090	4971	D	E											U		Y			-746.86
Sub-Total, 3090																			**401,338,246.86**
3091	4221	D	E			F		DISC						U		Y	1		-51,985.71
3100, Obligated balance, end of year (net)																			**==========**
																			401,286,261.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -64,886.31
4011	4802	C	B					DISC				X			U		Y	1	N	-48,321,646.79
4011	4802	C	E					DISC				X			U		Y	1	N	21,666,494.73
4011	4802	C	E					DISC				X			U		Y	1	N	46,480.12
4011	4902	C	E					DISC				X			U		Y		N	241,184,960.08
4011	4902	C	E					DISC				X			U		Y		N	3,302,787.95
Sub-Total, 4011																				**217,879,076.09**
4020, Disc: Total outlays, gross																				========== 217,879,076.09
4030	4222	D	B			F		DISC				X			U		Y	1		5,764,184.00
4030	4222	D	E			F		DISC				X			U		Y	1		-4,586,365.00
4030	4252	D	E			F		DISC				X			U		Y			-1,175,184.00
Sub-Total, 4030																				**2,635.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======== 2,635.00
4050	4221	D	E			F		DISC				X			U		Y	1		-51,985.71
4050	4251	D	B			F		DISC				X			U		Y	1		114,237.02
Sub-Total, 4050																				**62,251.31**
4060, Disc: Additional offsets against BA only (total)																				========= 62,251.31
4080, Disc: Outlays, net																				========== 217,881,711.09
4190, Outlays, net (disc. and mand.)																				========== 217,881,711.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,537,110.25
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		1,162,410.76
3031	4801	C	E									X			E		N	1		107,928,416.92
3031	4802	C	B					DISC				X			E		N	1	N	-4,671,007.19
3031	4802	C	E					DISC				X			E		N	1	N	3,777,454.07
3031	4802	C	E					DISC				X			E		N	1	N	204,868.80
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		927,967.66
3031	4901	C	E									X			E		N	1		2,716,815.69
3031	4902	C	E					DISC				X			E		N		N	75,840,648.93
3031	4902	C	E					DISC				X			E		N		N	1,119,599.94
Sub-Total, 3031																				**777,820.58**
3040	4802	C	B					DISC				X			E		N	1	N	4,671,007.19
3040	4802	C	E					DISC				X			E		N	1	N	-3,777,454.07
3040	4802	C	E					DISC				X			E		N	1	N	-204,868.80
3040	4902	C	E					DISC				X			E		N		N	-75,840,648.93
3040	4902	C	E					DISC				X			E		N		N	-1,119,599.94
Sub-Total, 3040																				**-76,271,564.55**
3051	4221	C	E			F		DISC				X			E		N	1		204,868.80
3051	4251	D	E			F		DISC				X			E		N	1		-204,868.80
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-80,326.19
3081	4971	D	E									X			E		N			-7,702.55
Sub-Total, 3081																				**-88,028.74**
3090	4801	C	E												E		N	1		1,162,410.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		107,928,416.92
3090	4871	D	E											E		N			-80,326.19
3090	4901	C	E											E		N	1		927,967.66
3090	4901	C	E											E		N	1		2,716,815.69
3090	4971	D	E											E		N			-7,702.55
Sub-Total, 3090																			**112,647,582.29**
3091	4221	C	E			F		DISC						E		N	1		204,868.80
3091	4251	D	E			F		DISC						E		N	1		-204,868.80
Sub-Total, 3091																			**0.00**
3100, Obligated balance, end of year (net)																			========== 112,647,582.29

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	3,777,454.07
4011	4802	C	E					DISC				X		E		N	1	N	204,868.80
4011	4902	C	E					DISC				X		E		N		N	75,840,648.93
4011	4902	C	E					DISC				X		E		N		N	1,119,599.94
Sub-Total, 4011																			**76,271,564.55**
4020, Disc: Total outlays, gross																			========== 76,271,564.55
4030	4222	D	B			F		DISC				X		E		N	1		1,030,735.00
4030	4222	D	E			F		DISC				X		E		N	1		-204,868.80
4030	4252	D	E			F		DISC				X		E		N			-825,866.20
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		204,868.80
4052	4252	D	E			F		DISC				X		E		N			825,866.20
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			========== 76,271,564.55
4190, Outlays, net (disc. and mand.)																			========== 76,271,564.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 2nd Quarter 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		79,699.24
3000	4901	C	B									X		E		N	1		689,658.81
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		18,160,109.90
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	435,910.78
3031	4901	C	B									X		E		N	1		-79,699.24
3031	4901	C	B									X		E		N	1		-689,658.81
3031	4901	C	E									X		E		N	1		458,891.86
3031	4901	C	E									X		E		N	1		40,615.13
3031	4902	C	E					DISC				X		E		N		N	29,482,214.28
3031	4902	C	E					DISC				X		E		N		N	38,706.73
Sub-Total, 3031																			**241,207.28**
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	-435,910.78
3040	4902	C	E					DISC				X		E		N		N	-29,482,214.28
3040	4902	C	E					DISC				X		E		N		N	-38,706.73
Sub-Total, 3040																			**-26,114,442.76**
3081	4871	D	E									X		E		N			-232,379.00
3081	4971	D	E									X		E		N			-8,953.65
Sub-Total, 3081																			**-241,332.65**
3090	4801	C	E											E		N	1		18,160,109.90
3090	4871	D	E											E		N			-232,379.00
3090	4901	C	E											E		N	1		458,891.86
3090	4901	C	E											E		N	1		40,615.13
3090	4971	D	E											E		N			-8,953.65
Sub-Total, 3090																			**18,418,284.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 18,418,284.24

BA & O, Net

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	435,910.78
4011	4902	C	E					DISC				X		E			N		N	29,482,214.28
4011	4902	C	E					DISC				X		E			N		N	38,706.73
Sub-Total, 4011																				**26,114,442.76**
4020, Disc: Total outlays, gross																				========== 26,114,442.76
4033	4972	D	E			X		DISC				X		E			N			-20,098.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,098.99
4052	4972	D	E			X		DISC				X		E			N			20,098.99
4060, Disc: Additional offsets against BA only (total)																				========= 20,098.99
4080, Disc: Outlays, net																				========== 26,094,343.77
4190, Outlays, net (disc. and mand.)																				========== 26,094,343.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	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		26,278,638.91
3031	4802	C	B					DISC				X		E		N	1	N	-836,444.21
3031	4802	C	E					DISC				X		E		N	1	N	508,792.34
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	D	E									X		E		N	1		-8,571,067.96
3031	4901	C	E									X		E		N	1		1,183,423.52
3031	4902	C	E					DISC				X		E		N		N	1,943,318.95
3031	4902	C	E					DISC				X		E		N		N	1,401,999.90
Sub-Total, 3031																			**13,340.23**
3040	4802	C	B					DISC				X		E		N	1	N	836,444.21
3040	4802	C	E					DISC				X		E		N	1	N	-508,792.34
3040	4902	C	E					DISC				X		E		N		N	-1,943,318.95
3040	4902	C	E					DISC				X		E		N		N	-1,401,999.90
Sub-Total, 3040																			**-3,017,666.98**
3081	4871	D	E									X		E		N			-821,147.03
3090	4801	C	E											E		N	1		26,278,638.91
3090	4871	D	E											E		N			-821,147.03
3090	4901	D	E											E		N	1		-8,571,067.96
3090	4901	C	E											E		N	1		1,183,423.52
Sub-Total, 3090																			**18,069,847.44**
3100, Obligated balance, end of year (net)																			========== 18,069,847.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	508,792.34
4011	4902	C	E					DISC				X			E		N		N	1,943,318.95
4011	4902	C	E					DISC				X			E		N		N	1,401,999.90
	Sub-Total, 4011																			**3,017,666.98**
	4020, Disc: Total outlays, gross																			========== 3,017,666.98
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																			========== 3,013,747.00
	4190, Outlays, net (disc. and mand.)																			========== 3,013,747.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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 Err Adj	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		883,341.33
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	C	E									X		E		N	1		539,373.90
3031	4901	C	E									X		E		N	1		196,662.36
3031	4902	C	E					DISC				X		E		N		N	455,854.04
3031	4902	C	E					DISC				X		E		N		N	222,594.86
Sub-Total, 3031																			**208,386.00**
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	-455,854.04
3040	4902	C	E					DISC				X		E		N		N	-222,594.86
Sub-Total, 3040																			**-678,448.90**
3081	4871	D	E									X		E		N			-41,409.17
3090	4801	C	E											E		N	1		883,341.33
3090	4871	D	E											E		N			-41,409.17
3090	4901	C	E											E		N	1		539,373.90
3090	4901	C	E											E		N	1		196,662.36
Sub-Total, 3090																			**1,577,968.42**
3100, Obligated balance, end of year (net)																			========== 1,577,968.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	455,854.04
4011	4902	C	E					DISC				X			E		N		N	222,594.86
	Sub-Total, 4011																			**678,448.90**
4020, Disc: Total outlays, gross																				========== 678,448.90
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																				========== 677,121.54
4190, Outlays, net (disc. and mand.)																				========== 677,121.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		5,216,685.81
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	C	E									X		E		N	1		107,757.28
3031	4901	D	E									X		E		N	1		-6,798.39
3031	4902	C	E					DISC				X		E		N		N	5,379.80
3031	4902	C	E					DISC				X		E		N		N	3,028,609.29
Sub-Total, 3031																			**287,888.30**
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	-5,379.80
3040	4902	C	E					DISC				X		E		N		N	-3,028,609.29
Sub-Total, 3040																			**-3,033,989.09**
3081	4871	D	E									X		E		N			-14,920.77
3090	4801	C	E											E		N	1		5,216,685.81
3090	4871	D	E											E		N			-14,920.77
3090	4901	C	E											E		N	1		107,757.28
3090	4901	D	E											E		N	1		-6,798.39
Sub-Total, 3090																			**5,302,723.93**
3100, Obligated balance, end of year (net)																			==========
																			5,302,723.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	5,379.80
4011	4902	C	E					DISC				X			E		N		N	3,028,609.29
	Sub-Total, 4011																			**3,033,989.09**

4020, Disc: Total outlays, gross ========== 3,033,989.09

4080, Disc: Outlays, net ========== 3,033,989.09

4190, Outlays, net (disc. and mand.) ========== 3,033,989.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 426,177,584.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 359,803,536.96

1021, Unob Bal: Recov of prior year unpaid obligations 5,213,991.90

1050, Unob Bal: Unobligated balance (total) ========== 365,017,528.86

1100, BA: Disc: Appropriation 1,055,897,000.00

1134, BA: Disc: Appropriations precluded from obligation -506,303,000.00

1160, BA: Disc: Appropriation (total) ========== 549,594,000.00

1700, BA: Disc: Spending auth: Collected 7,012,466.35

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,859,148.98

1750, BA: Disc: Spending auth: Total ========== 12,871,615.33

1900, Budget authority total (disc. and mand.) ========== 562,465,615.33

1930, Total budgetary resources avail (disc. and mand.) ========== 927,483,144.19

1940, Unob Bal: Memo: Unob bal expiring -17,921,296.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 483,384,263.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	426,177,584.78
3031, Ob Bal: Obligations incurred: Expired accounts	1,528,642.39
3040, Ob Bal: Outlays (gross)	-406,906,821.18
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,859,148.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,213,991.90
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,206,838.36
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,627,949,649.72
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,937,890.54
3100, Obligated balance, end of year (net)	========== 1,625,011,759.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	562,465,615.33
4010, Disc: Outlays from new authority	872,669.53
4011, Disc: Outlays from balances	406,034,151.65
4020, Disc: Total outlays, gross	406,906,821.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,012,371.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-25,441.46
4040, Disc: Offsets against gross BA and outlays (total)	-7,037,812.68
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,859,148.98
4052, Disc: Offset, BA: Collection cred to expired accts	25,346.33
4060, Disc: Additional offsets against BA only (total)	-5,833,802.65
4070, Disc: Budget authority, net	549,594,000.00
4080, Disc: Outlays, net	399,869,008.50
4180, Budget authority, net (disc. and mand.)	549,594,000.00
4190, Outlays, net (disc. and mand.)	399,869,008.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	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		402,534.10
0900	4901	C	B									X		U		N	1		-7,989.63
0900	4901	C	E									X		U		N	1		5,395.22
0900	4902	C	E					MAND	BAL			X		U		N		N	360,650.06
0900	4902	C	E					MAND	NEW			X		U		N		N	37,622.35
Sub-Total, 0900																			**57,441.25**

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		612,486.03
1941	4700	C	E		A									U		N	1		94,250.03
Sub-Total, 1941																			**631,261.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	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		402,534.10
3030	4901	C	B									X			U		N	1		-7,989.63
3030	4901	C	E									X			U		N	1		5,395.22
3030	4902	C	E					MAND	BAL			X			U		N		N	360,650.06
3030	4902	C	E					MAND	NEW			X			U		N		N	37,622.35
Sub-Total, 3030																				**57,441.25**
3040	4902	C	E					MAND	BAL			X			U		N		N	-360,650.06
3040	4902	C	E					MAND	NEW			X			U		N		N	-37,622.35
Sub-Total, 3040																				**-398,272.41**
3090	4801	C	E												U		N	1		402,534.10
3090	4901	C	E												U		N	1		5,395.22
Sub-Total, 3090																				**407,929.32**
3100, Obligated balance, end of year (net)																				**==========**
																				407,929.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	37,622.35
4101	4902	C	E					MAND	BAL			X		U			N		N	360,650.06
4110	4902	C	E					MAND	BAL			X		U			N		N	360,650.06
4110	4902	C	E					MAND	NEW			X		U			N		N	37,622.35
	Sub-Total, 4110																			**398,272.41**
	4170, Mand: Outlays, net																			========== 398,272.41
	4190, Outlays, net (disc. and mand.)																			========== 398,272.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		2,935,980.02
0900	4801	C	E									X		U		N	1		724,084,978.70
0900	4802	C	E					DISC				X		U		N	1	N	2,249,602.26
0900	4802	C	E					DISC				X		U		N	1	N	367,318.00
0900	4901	C	E									X		U		N	1		10,972,729.38
0900	4901	C	E									X		U		N	1		145,531.86
0900	4902	C	E					DISC				X		U		N		N	69,741,689.10
0900	4902	C	E					DISC				X		U		N		N	6,920,351,869.84
	Sub-Total, 0900																		**7,730,849,699.16**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		20,263,754,000.00
1121	4170	D	E	P				DISC		57	3080	X		U		N			20,000,000.00
1134	4395	C	E	P				DISC				X		U		N			-9,716,470,000.00
1160, BA: Disc: Appropriation (total)																			========== 10,567,284,000.00
1700	4222	D	E			F		DISC				X		U		N	1		17,476,919.58
1700	4252	D	E			F		DISC				X		U		N			69,723,663.77
	Sub-Total, 1700																		**87,200,583.35**
1701	4221	D	E			F		DISC				X		U		N	1		9,806,449.03
1701	4251	D	E			F		DISC				X		U		N	1		141,789.56
	Sub-Total, 1701																		**9,948,238.59**
1750, BA: Disc: Spending auth: Total																			========== 97,148,821.94
1900, Budget authority total (disc. and mand.)																			========== 10,664,432,821.94
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,664,432,821.94
1941	4510	C	E		A									U		N	1		1,519,126,817.00
1941	4610	C	E		A									U		N	1		1,082,167,488.32
1941	4700	C	E		A									U		N	1		332,288,817.46
	Sub-Total, 1941																		**2,933,583,122.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		2,935,980.02
3030	4801	C	E									X			U		N	1		724,084,978.70
3030	4802	C	E					DISC				X			U		N	1	N	2,249,602.26
3030	4802	C	E					DISC				X			U		N	1	N	367,318.00
3030	4901	C	E									X			U		N	1		10,972,729.38
3030	4901	C	E									X			U		N	1		145,531.86
3030	4902	C	E					DISC				X			U		N		N	69,741,689.10
3030	4902	C	E					DISC				X			U		N		N	6,920,351,869.84
Sub-Total, 3030																				**7,730,849,699.16**
3040	4802	C	E					DISC				X			U		N	1	N	-2,249,602.26
3040	4802	C	E					DISC				X			U		N	1	N	-367,318.00
3040	4902	C	E					DISC				X			U		N		N	-69,741,689.10
3040	4902	C	E					DISC				X			U		N		N	-6,920,351,869.84
Sub-Total, 3040																				**-6,992,710,479.20**
3050	4221	D	E			F		DISC				X			U		N	1		-9,806,449.03
3050	4251	D	E			F		DISC				X			U		N	1		-141,789.56
Sub-Total, 3050																				**-9,948,238.59**
3090	4801	C	E												U		N	1		2,935,980.02
3090	4801	C	E												U		N	1		724,084,978.70
3090	4901	C	E												U		N	1		10,972,729.38
3090	4901	C	E												U		N	1		145,531.86
Sub-Total, 3090																				**738,139,219.96**
3091	4221	D	E			F		DISC							U		N	1		-9,806,449.03
3091	4251	D	E			F		DISC							U		N	1		-141,789.56
Sub-Total, 3091																				**-9,948,238.59**
3100, Obligated balance, end of year (net)																				**==========**
																				728,190,981.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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																				========== 10,664,432,821.94
4010	4802	C	E					DISC				X			U		N	1	N	2,249,602.26
4010	4802	C	E					DISC				X			U		N	1	N	367,318.00
4010	4902	C	E					DISC				X			U		N		N	69,741,689.10
4010	4902	C	E					DISC				X			U		N		N	6,920,351,869.84
Sub-Total, 4010																				**6,992,710,479.20**
4020, Disc: Total outlays, gross																				========== 6,992,710,479.20
4030	4222	D	E			F		DISC				X			U		N	1		-17,476,919.58
4030	4252	D	E			F		DISC				X			U		N			-69,723,663.77
Sub-Total, 4030																				**-87,200,583.35**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -87,200,583.35
4050	4221	D	E			F		DISC				X			U		N	1		-9,806,449.03
4050	4251	D	E			F		DISC				X			U		N	1		-141,789.56
Sub-Total, 4050																				**-9,948,238.59**
4060, Disc: Additional offsets against BA only (total)																				========== -9,948,238.59
4070, Disc: Budget authority, net																				========== 10,567,284,000.00
4080, Disc: Outlays, net																				========== 6,905,509,895.85
4180, Budget authority, net (disc. and mand.)																				========== 10,567,284,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,905,509,895.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,759,800,175.67
0900	4801	C	B									X		U		N	1		-48,468,085.52
0900	4801	C	E									X		U		N	1		42,063,655.83
0900	4801	C	E									X		U		N	1		1,271,512,218.80
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	28,403,711.70
0900	4802	C	E					DISC				X		U		N	1	N	2,769,779.56
0900	4901	C	B									X		U		N	1		-20,355.24
0900	4901	C	B									X		U		N	1		-29,289,198.21
0900	4901	C	E									X		U		N	1		53,146,028.12
0900	4901	C	E									X		U		N	1		2,558,492.56
0900	4902	C	E					DISC				X		U		N		N	9,890,971.03
0900	4902	C	E					DISC				X		U		N		N	3,849,726,158.91
Sub-Total, 0900																			**3,415,079,974.79**

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		-1,759,800,175.67
1000	4801	C	B									X		U		N	1		-48,468,085.52
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		-20,355.24
1000	4901	C	B									X		U		N	1		-29,289,198.21
Sub-Total, 1000																			**6,370,727,284.45**
1011	4190	D	E							57	3080	X		U		N			55,505,000.00
1021	4871	D	E									X		U		N			21,437,245.06
1021	4971	D	E									X		U		N			538,233.61
Sub-Total, 1021																			**21,975,478.67**
1050, Unob Bal: Unobligated balance (total)																			==========
																			6,448,207,763.12
1700	4222	D	B			F		DISC				X		U		N	1		-58,573,340.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	4222	D	E			F		DISC				X		U		N	1		41,701,644.12
1700	4252	D	E			F		DISC				X		U		N			20,742,433.44
1700	4972	D	E			X		DISC				X		U		N			6,006,367.07
	Sub-Total, 1700																		**9,877,103.66**
1701	4221	D	B			F		DISC				X		U		N	1		-8,166,888.85
1701	4221	D	E			F		DISC				X		U		N	1		7,227,028.19
1701	4251	D	B			F		DISC				X		U		N	1		-9,276,689.14
1701	4251	D	E			F		DISC				X		U		N	1		705,055.45
	Sub-Total, 1701																		**-9,511,494.35**
1750, BA: Disc: Spending auth: Total																			========== 365,609.31
1900, Budget authority total (disc. and mand.)																			========== 365,609.31
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,448,573,372.43
1941	4510	C	E		A									U		N	1		197,885,950.00
1941	4610	C	E		A									U		N	1		2,436,909,350.17
1941	4700	C	E		A									U		N	1		398,698,097.47
	Sub-Total, 1941																		**3,033,493,397.64**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,759,800,175.67
3000	4801	C	B									X		U		N	1		48,468,085.52
3000	4901	C	B									X		U		N	1		20,355.24
3000	4901	C	B									X		U		N	1		29,289,198.21
	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		-1,759,800,175.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	B									X		U		N	1		-48,468,085.52
3030	4801	C	E									X		U		N	1		42,063,655.83
3030	4801	C	E									X		U		N	1		1,271,512,218.80
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	28,403,711.70
3030	4802	C	E					DISC				X		U		N	1	N	2,769,779.56
3030	4901	C	B									X		U		N	1		-20,355.24
3030	4901	C	B									X		U		N	1		-29,289,198.21
3030	4901	C	E									X		U		N	1		53,146,028.12
3030	4901	C	E									X		U		N	1		2,558,492.56
3030	4902	C	E					DISC				X		U		N		N	9,890,971.03
3030	4902	C	E					DISC				X		U		N		N	3,849,726,158.91
Sub-Total, 3030																			**3,415,079,974.79**
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	-28,403,711.70
3040	4802	C	E					DISC				X		U		N	1	N	-2,769,779.56
3040	4902	C	E					DISC				X		U		N		N	-9,890,971.03
3040	4902	C	E					DISC				X		U		N		N	-3,849,726,158.91
Sub-Total, 3040																			**-3,883,377,394.12**
3050	4221	D	B			F		DISC				X		U		N	1		8,166,888.85
3050	4221	D	E			F		DISC				X		U		N	1		-7,227,028.19
3050	4251	D	B			F		DISC				X		U		N	1		9,276,689.14
3050	4251	D	E			F		DISC				X		U		N	1		-705,055.45
Sub-Total, 3050																			**9,511,494.35**
3080	4871	D	E									X		U		N			-21,437,245.06
3080	4971	D	E									X		U		N			-538,233.61
Sub-Total, 3080																			**-21,975,478.67**
3090	4801	C	E											U		N	1		42,063,655.83
3090	4801	C	E											U		N	1		1,271,512,218.80
3090	4871	D	E											U		N			-21,437,245.06
3090	4901	C	E											U		N	1		53,146,028.12
3090	4901	C	E											U		N	1		2,558,492.56
3090	4971	D	E											U		N			-538,233.61
Sub-Total, 3090																			**1,347,304,916.64**
3091	4221	D	E			F		DISC						U		N	1		-7,227,028.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
3091	4251	D	E			F		DISC						U		N	1		-705,055.45
	Sub-Total, 3091																		**-7,932,083.64**
3100, Obligated balance, end of year (net)																			========== 1,339,372,833.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== 365,609.31
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	28,403,711.70
4011	4802	C	E					DISC				X		U		N	1	N	2,769,779.56
4011	4902	C	E					DISC				X		U		N		N	9,890,971.03
4011	4902	C	E					DISC				X		U		N		N	3,849,726,158.91
	Sub-Total, 4011																		**3,883,377,394.12**
4020, Disc: Total outlays, gross																			========== 3,883,377,394.12
4030	4222	D	B			F		DISC				X		U		N	1		58,573,340.97
4030	4222	D	E			F		DISC				X		U		N	1		-41,701,644.12
4030	4252	D	E			F		DISC				X		U		N			-20,742,433.44
	Sub-Total, 4030																		**-3,870,736.59**
4033	4972	D	E			X		DISC				X		U		N			-6,006,367.07
4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,877,103.66
4050	4221	D	B			F		DISC				X		U		N	1		8,166,888.85
4050	4221	D	E			F		DISC				X		U		N	1		-7,227,028.19
4050	4251	D	B			F		DISC				X		U		N	1		9,276,689.14
4050	4251	D	E			F		DISC				X		U		N	1		-705,055.45
	Sub-Total, 4050																		**9,511,494.35**
4060, Disc: Additional offsets against BA only (total)																			========== 9,511,494.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4080, Disc: Outlays, net																				========== 3,873,500,290.46
4190, Outlays, net (disc. and mand.)																				========== 3,873,500,290.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Flg	TAFS Stat	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		8,357,306.35
0900	4801	C	E									X			U		Y	1		742,720,409.39
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	26,150,458.37
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	D	E									X			U		Y	1		-1,243,364.67
0900	4901	C	E									X			U		Y	1		18,531,225.87
0900	4902	C	E					DISC				X			U		Y		N	9,052,406.43
0900	4902	C	E					DISC				X			U		Y		N	1,292,560,700.62
Sub-Total, 0900																				**243,232,132.25**

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			9,920,861.41
1021	4971	D	E									X			U		Y			34,283.99
Sub-Total, 1021																				**9,955,145.40**
1050, Unob Bal: Unobligated balance (total)																				==========
																				452,164,469.44
1700	4222	D	B			F		DISC				X			U		Y	1		-12,819,531.31
1700	4222	D	E			F		DISC				X			U		Y	1		7,111,606.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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			8,117,445.62
1700	4972	D	E			X		DISC				X		U		Y			5,843.24
Sub-Total, 1700																			**2,415,364.40**
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		434,909.07
Sub-Total, 1701																			**-2,674,950.94**
1750, BA: Disc: Spending auth: Total																			========== -259,586.54
1900, Budget authority total (disc. and mand.)																			========== -259,586.54
1930, Total budgetary resources avail (disc. and mand.)																			========== 451,904,882.90
1940	4510	D	E		A									U		Y	1		17,488,630.60
1940	4610	C	E		A									U		Y	1		-152,134,943.31
1940	4700	C	E		A									U		Y	1		-74,026,437.94
Sub-Total, 1940																			**-208,672,750.65**

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 2nd Quarter 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		8,357,306.35
3030	4801	C	E									X		U		Y	1		742,720,409.39
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	26,150,458.37
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	D	E									X		U		Y	1		-1,243,364.67
3030	4901	C	E									X		U		Y	1		18,531,225.87
3030	4902	C	E					DISC				X		U		Y		N	9,052,406.43
3030	4902	C	E					DISC				X		U		Y		N	1,292,560,700.62
Sub-Total, 3030																			**243,232,132.25**
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	-26,150,458.37
3040	4802	C	E					DISC				X		U		Y	1	N	-683,924.12
3040	4902	C	E					DISC				X		U		Y		N	-9,052,406.43
3040	4902	C	E					DISC				X		U		Y		N	-1,292,560,700.62
Sub-Total, 3040																			**-1,312,220,630.80**
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		-434,909.07
Sub-Total, 3050																			**2,674,950.94**
3080	4871	D	E									X		U		Y			-9,920,861.41
3080	4971	D	E									X		U		Y			-34,283.99
Sub-Total, 3080																			**-9,955,145.40**
3090	4801	C	E											U		Y	1		8,357,306.35
3090	4801	C	E											U		Y	1		742,720,409.39
3090	4871	D	E											U		Y			-9,920,861.41
3090	4901	D	E											U		Y	1		-1,243,364.67
3090	4901	C	E											U		Y	1		18,531,225.87
3090	4971	D	E											U		Y			-34,283.99
Sub-Total, 3090																			**758,410,431.54**
3091	4221	D	E			F		DISC						U		Y	1		-720,538.60
3091	4251	D	E			F		DISC						U		Y	1		-434,909.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -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
	Sub-Total, 3091																		**-1,155,447.67**
3100, Obligated balance, end of year (net)																			========== 757,254,983.87

BA & O, Net

4000, Disc: Budget authority, gross																			========== -259,586.54
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	26,150,458.37
4011	4802	C	E					DISC				X		U		Y	1	N	683,924.12
4011	4902	C	E					DISC				X		U		Y		N	9,052,406.43
4011	4902	C	E					DISC				X		U		Y		N	1,292,560,700.62
Sub-Total, 4011																			**1,312,220,630.80**
4020, Disc: Total outlays, gross																			========== 1,312,220,630.80
4030	4222	D	B			F		DISC				X		U		Y	1		12,819,531.31
4030	4222	D	E			F		DISC				X		U		Y	1		-7,111,606.85
4030	4252	D	E			F		DISC				X		U		Y			-8,117,445.62
Sub-Total, 4030																			**-2,409,521.16**
4033	4972	D	E			X		DISC				X		U		Y			-5,843.24
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,415,364.40
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		-434,909.07
Sub-Total, 4050																			**2,674,950.94**
4060, Disc: Additional offsets against BA only (total)																			========== 2,674,950.94
4080, Disc: Outlays, net																			========== 1,309,805,266.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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.)																				========== 1,309,805,266.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		443,690.68
3000	4801	C	B									X			E		N	1		664,148,606.90
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		-443,690.68
3031	4801	C	B									X			E		N	1		-664,148,606.90
3031	4801	C	E									X			E		N	1		223,145.62
3031	4801	C	E									X			E		N	1		388,650,920.78
3031	4802	C	B					DISC				X			E		N	1	N	-54,093,991.24
3031	4802	C	E					DISC				X			E		N	1	N	53,252,141.32
3031	4901	C	B									X			E		N	1		-28,460,823.53
3031	4901	C	E									X			E		N	1		9,634,005.21
3031	4901	C	E									X			E		N	1		3,298.51
3031	4902	C	E					DISC				X			E		N		N	217,246.55
3031	4902	C	E					DISC				X			E		N		N	300,599,980.55
Sub-Total, 3031																				**5,433,626.19**
3040	4802	C	B					DISC				X			E		N	1	N	54,093,991.24
3040	4802	C	E					DISC				X			E		N	1	N	-53,252,141.32
3040	4902	C	E					DISC				X			E		N		N	-217,246.55
3040	4902	C	E					DISC				X			E		N		N	-300,599,980.55
Sub-Total, 3040																				**-299,975,377.18**
3051	4221	D	B			F		DISC				X			E		N	1		51,803.91
3051	4221	D	E			F		DISC				X			E		N	1		-48,564.72
3051	4251	D	B			F		DISC				X			E		N	1		525,192.26
3051	4251	D	E			F		DISC				X			E		N	1		-451,033.66
Sub-Total, 3051																				**77,397.79**
3081	4871	D	E									X			E		N			-12,921,253.01
3081	4971	D	E									X			E		N			-67,388.28
Sub-Total, 3081																				**-12,988,641.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		223,145.62
3090	4801	C	E												E		N	1		388,650,920.78
3090	4871	D	E												E		N			-12,921,253.01
3090	4901	C	E												E		N	1		9,634,005.21
3090	4901	C	E												E		N	1		3,298.51
3090	4971	D	E												E		N			-67,388.28
	Sub-Total, 3090																			**385,522,728.83**
3091	4221	D	E			F		DISC							E		N	1		-48,564.72
3091	4251	D	E			F		DISC							E		N	1		-451,033.66
	Sub-Total, 3091																			**-499,598.38**
3100, Obligated balance, end of year (net)																				**==========**
																				385,023,130.45

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	53,252,141.32
4011	4902	C	E					DISC				X			E		N		N	217,246.55
4011	4902	C	E					DISC				X			E		N		N	300,599,980.55
	Sub-Total, 4011																			**299,975,377.18**
4020, Disc: Total outlays, gross																				**==========**
																				299,975,377.18
4030	4222	D	B			F		DISC				X			E		N	1		391,886.77
4030	4222	D	E			F		DISC				X			E		N	1		-197,783.74
4030	4252	D	E			F		DISC				X			E		N			-269,442.68
	Sub-Total, 4030																			**-75,339.65**
4033	4972	D	E			X		DISC				X			E		N			-119,231.62
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-194,571.27
4052	4222	D	B			F		DISC				X			E		N	1		-391,886.77
4052	4222	D	E			F		DISC				X			E		N	1		197,783.74
4052	4252	D	E			F		DISC				X			E		N			269,442.68
4052	4972	D	E			X		DISC				X			E		N			119,231.62
	Sub-Total, 4052																			**194,571.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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)																				========== 194,571.27
4080, Disc: Outlays, net																				========== 299,780,805.91
4190, Outlays, net (disc. and mand.)																				========== 299,780,805.91

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -07/09-3080 -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		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		726,256.44
3031	4801	C	E									X			E		N	1		111,090,483.87
3031	4802	C	B					DISC				X			E		N	1	N	-25,272,859.15
3031	4802	C	E					DISC				X			E		N	1	N	23,158,488.87
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		12,500.00
3031	4901	C	E									X			E		N	1		5,353,036.92
3031	4902	C	E					DISC				X			E		N		N	54,801,167.25
3031	4902	C	E					DISC				X			E		N		N	494,823.72
Sub-Total, 3031																				**1,052,659.19**
3040	4802	C	B					DISC				X			E		N	1	N	25,272,859.15
3040	4802	C	E					DISC				X			E		N	1	N	-23,158,488.87
3040	4902	C	E					DISC				X			E		N		N	-54,801,167.25
3040	4902	C	E					DISC				X			E		N		N	-494,823.72
Sub-Total, 3040																				**-53,181,620.69**
3051	4221	D	B			F		DISC				X			E		N	1		213,528.31
3051	4221	D	E			F		DISC				X			E		N	1		-84,285.85
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																				**221,269.89**
3081	4871	D	E									X			E		N			-6,471,407.24

OFFICE OF MANAGEMENT AND BUDGET
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3081	4971	D	E									X			E		N			-123,225.92
Sub-Total, 3081																				**-6,594,633.16**
3090	4801	C	E												E		N	1		726,256.44
3090	4801	C	E												E		N	1		111,090,483.87
3090	4871	D	E												E		N			-6,471,407.24
3090	4901	C	E												E		N	1		12,500.00
3090	4901	C	E												E		N	1		5,353,036.92
3090	4971	D	E												E		N			-123,225.92
Sub-Total, 3090																				**110,587,644.07**
3091	4221	D	E			F		DISC							E		N	1		-84,285.85
3091	4251	D	E			F		DISC							E		N	1		-44,985.21
Sub-Total, 3091																				**-129,271.06**
3100, Obligated balance, end of year (net)																				**==========**
																				110,458,373.01

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	23,158,488.87
4011	4902	C	E					DISC				X			E		N		N	54,801,167.25
4011	4902	C	E					DISC				X			E		N		N	494,823.72
Sub-Total, 4011																				**53,181,620.69**
4020, Disc: Total outlays, gross																				**==========**
																				53,181,620.69
4030	4222	D	B			F		DISC				X			E		N	1		714,852.22
4030	4222	D	E			F		DISC				X			E		N	1		-434,676.49
4030	4252	D	E			F		DISC				X			E		N			-422,210.37
Sub-Total, 4030																				**-142,034.64**
4033	4972	D	E			X		DISC				X			E		N			-20,070.62
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-162,105.26
4052	4222	D	B			F		DISC				X			E		N	1		-714,852.22
4052	4222	D	E			F		DISC				X			E		N	1		434,676.49
4052	4252	D	E			F		DISC				X			E		N			422,210.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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			20,070.62
	Sub-Total, 4052																			**162,105.26**
4060, Disc: Additional offsets against BA only (total)																				========== 162,105.26
4080, Disc: Outlays, net																				========== 53,019,515.43
4190, Outlays, net (disc. and mand.)																				========== 53,019,515.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,447,903.53
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		44,941,547.35
3031	4801	C	E									X			E		N	1		708,334.36
3031	4802	C	B					DISC				X			E		N	1	N	-8,928,307.04
3031	4802	C	E					DISC				X			E		N	1	N	8,132,558.10
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		34,477.01
3031	4901	C	E									X			E		N	1		19,268,211.31
3031	4902	C	E					DISC				X			E		N		N	9,955,493.12
3031	4902	C	E					DISC				X			E		N		N	491,331.78
Sub-Total, 3031																				**320,210.19**
3040	4802	C	B					DISC				X			E		N	1	N	8,928,307.04
3040	4802	C	E					DISC				X			E		N	1	N	-8,132,558.10
3040	4902	C	E					DISC				X			E		N		N	-9,955,493.12
3040	4902	C	E					DISC				X			E		N		N	-491,331.78
Sub-Total, 3040																				**-9,651,075.96**
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			-4,101,734.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X		E		N			-59,794.79
Sub-Total, 3081																			**-4,161,529.25**
3090	4801	C	E											E		N	1		44,941,547.35
3090	4801	C	E											E		N	1		708,334.36
3090	4871	D	E											E		N			-4,101,734.46
3090	4901	C	E											E		N	1		34,477.01
3090	4901	C	E											E		N	1		19,268,211.31
3090	4971	D	E											E		N			-59,794.79
Sub-Total, 3090																			**60,791,040.78**
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)																			==========
																			59,995,432.99

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	8,132,558.10
4011	4902	C	E					DISC				X		E		N		N	9,955,493.12
4011	4902	C	E					DISC				X		E		N		N	491,331.78
Sub-Total, 4011																			**9,651,075.96**
4020, Disc: Total outlays, gross																			==========
																			9,651,075.96
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			-91,099.99
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-91,099.99
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			91,099.99
Sub-Total, 4052																			**91,099.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 91,099.99
4080, Disc: Outlays, net																				========== 9,559,975.97
4190, Outlays, net (disc. and mand.)																				========== 9,559,975.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		4,280,558.24
3000	4801	C	B									X			E		N	1		46,122,457.92
3000	4901	D	B									X			E		N	1		-3,529,788.17
3000	4901	C	B									X			E		N	1		1,745,820.13
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		-4,280,558.24
3031	4801	C	B									X			E		N	1		-46,122,457.92
3031	4801	C	E									X			E		N	1		46,581,485.13
3031	4801	C	E									X			E		N	1		3,688,470.53
3031	4802	C	B					DISC				X			E		N	1	N	-7,100,972.73
3031	4802	D	B					DISC				X			E		N	1	N	66,976.11
3031	4802	D	E					DISC				X			E		N	1	N	-66,976.11
3031	4802	C	E					DISC				X			E		N	1	N	4,018,271.61
3031	4901	D	B									X			E		N	1		3,529,788.17
3031	4901	C	B									X			E		N	1		-1,745,820.13
3031	4901	C	E									X			E		N	1		1,745,820.13
3031	4901	D	E									X			E		N	1		-4,568,809.46
3031	4902	C	E					DISC				X			E		N		N	3,816,745.27
3031	4902	C	E					DISC				X			E		N		N	592,087.71
Sub-Total, 3031																				**154,050.07**
3040	4802	C	B					DISC				X			E		N	1	N	7,100,972.73
3040	4802	D	B					DISC				X			E		N	1	N	-66,976.11
3040	4802	D	E					DISC				X			E		N	1	N	66,976.11
3040	4802	C	E					DISC				X			E		N	1	N	-4,018,271.61
3040	4902	C	E					DISC				X			E		N		N	-3,816,745.27
3040	4902	C	E					DISC				X			E		N		N	-592,087.71
Sub-Total, 3040																				**-1,326,131.86**
3051	4221	D	B			F		DISC				X			E		N	1		4,459,621.04
3051	4221	D	E			F		DISC				X			E		N	1		-4,459,621.04
3051	4251	D	B			F		DISC				X			E		N	1		1,745,820.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-1,745,820.13
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-4,417,424.11
3081	4971	D	E									X			E		N			-2,152,925.48
Sub-Total, 3081																				**-6,570,349.59**
3090	4801	C	E												E		N	1		46,581,485.13
3090	4801	C	E												E		N	1		3,688,470.53
3090	4871	D	E												E		N			-4,417,424.11
3090	4901	C	E												E		N	1		1,745,820.13
3090	4901	D	E												E		N	1		-4,568,809.46
3090	4971	D	E												E		N			-2,152,925.48
Sub-Total, 3090																				**40,876,616.74**
3091	4221	D	E			F		DISC							E		N	1		-4,459,621.04
3091	4251	D	E			F		DISC							E		N	1		-1,745,820.13
Sub-Total, 3091																				**-6,205,441.17**
3100, Obligated balance, end of year (net)																				========== 34,671,175.57

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-7,100,972.73
4011	4802	D	B					DISC				X			E		N	1	N	66,976.11
4011	4802	D	E					DISC				X			E		N	1	N	-66,976.11
4011	4802	C	E					DISC				X			E		N	1	N	4,018,271.61
4011	4902	C	E					DISC				X			E		N		N	3,816,745.27
4011	4902	C	E					DISC				X			E		N		N	592,087.71
Sub-Total, 4011																				**1,326,131.86**
4020, Disc: Total outlays, gross																				========== 1,326,131.86
4030	4222	D	B			F		DISC				X			E		N	1		135,360.80
4030	4222	D	E			F		DISC				X			E		N	1		-29,825.96
Sub-Total, 4030																				**105,534.84**
4033	4972	C	E			X		DISC				X			E		N			4,664,255.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== 4,769,789.89
4052	4222	D	B			F		DISC				X		E			N	1		-135,360.80
4052	4222	D	E			F		DISC				X		E			N	1		29,825.96
4052	4972	C	E			X		DISC				X		E			N			-4,664,255.05
Sub-Total, 4052																				**-4,769,789.89**
4060, Disc: Additional offsets against BA only (total)																				========== -4,769,789.89
4080, Disc: Outlays, net																				========== 6,095,921.75
4190, Outlays, net (disc. and mand.)																				========== 6,095,921.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		1,691,414.60
3031	4901	C	B									X			E		N	1		-683.02
3031	4901	C	E									X			E		N	1		683.02
3031	4902	D	E					DISC				X			E		N		N	-1,341.41
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	1,341.41
3090	4801	C	E												E		N	1		1,691,414.60
3090	4901	C	E												E		N	1		683.02
Sub-Total, 3090																				**1,692,097.62**
3100, Obligated balance, end of year (net)																				========== 1,692,097.62

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-1,341.41
4020, Disc: Total outlays, gross																				======= -1,341.41
4080, Disc: Outlays, net																				======= -1,341.41
4190, Outlays, net (disc. and mand.)																				======= -1,341.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,155,721.30
3000	4801	C	B									X			E		N	1		41,668,452.66
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		-3,155,721.30
3031	4801	C	B									X			E		N	1		-41,668,452.66
3031	4801	C	E									X			E		N	1		2,128,930.17
3031	4801	C	E									X			E		N	1		21,627,859.19
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	D	E					DISC				X			E		N	1	N	-2,002,298.47
3031	4802	C	E					DISC				X			E		N	1	N	6,140,746.30
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		-10,618,364.50
3031	4901	C	E									X			E		N	1		2,068,262.49
3031	4902	C	E					DISC				X			E		N		N	2,217,471.13
3031	4902	C	E					DISC				X			E		N		N	1,182,955.69
Sub-Total, 3031																				**171,409.04**
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	D	E					DISC				X			E		N	1	N	2,002,298.47
3040	4802	C	E					DISC				X			E		N	1	N	-6,140,746.30
3040	4902	C	E					DISC				X			E		N		N	-2,217,471.13
3040	4902	C	E					DISC				X			E		N		N	-1,182,955.69
Sub-Total, 3040																				**-3,153,913.13**
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 2nd Quarter 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			-654,961.71
3081	4971	D	E									X		E			N			-13,173.18
Sub-Total, 3081																				**-668,134.89**
3090	4801	C	E											E			N	1		2,128,930.17
3090	4801	C	E											E			N	1		21,627,859.19
3090	4871	D	E											E			N			-654,961.71
3090	4901	D	E											E			N	1		-10,618,364.50
3090	4901	C	E											E			N	1		2,068,262.49
3090	4971	D	E											E			N			-13,173.18
Sub-Total, 3090																				**14,538,552.46**
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)																				==========
																				10,243,539.34

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	D	E					DISC				X		E			N	1	N	-2,002,298.47
4011	4802	C	E					DISC				X		E			N	1	N	6,140,746.30
4011	4902	C	E					DISC				X		E			N		N	2,217,471.13
4011	4902	C	E					DISC				X		E			N		N	1,182,955.69
Sub-Total, 4011																				**3,153,913.13**
4020, Disc: Total outlays, gross																				==========
																				3,153,913.13
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 2nd Quarter 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 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		-9,504,008.93
4033	4972	D	E			X		DISC				X		E		N			-0.28
Sub-Total, 4033																			**-0.28**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -0.28
4052	4222	C	B			F		DISC				X		E		N	1		9,452,620.75
4052	4222	D	B			X		DISC				X		E		N	1		-9,504,008.93
4052	4222	D	E			X		DISC				X		E		N	1		9,504,008.93
4052	4222	C	E			F		DISC				X		E		N	1		-9,448,674.81
4052	4252	C	E			F		DISC				X		E		N			-3,945.94
4052	4972	D	E			X		DISC				X		E		N			0.28
Sub-Total, 4052																			**0.28**
4060, Disc: Additional offsets against BA only (total)																			====== 0.28
4080, Disc: Outlays, net																			========== 3,153,912.85
4190, Outlays, net (disc. and mand.)																			========== 3,153,912.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 11,389,219,247.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,813,625,310.80

1011, Unob Bal: Transferred from other accounts 55,505,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 31,930,624.07

1050, Unob Bal: Unobligated balance (total) ========== 6,901,060,934.87

1100, BA: Disc: Appropriation 20,263,754,000.00

1121, BA: Disc: Approps transferred from other accounts 20,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -9,716,470,000.00

1160, BA: Disc: Appropriation (total) ========== 10,567,284,000.00

1700, BA: Disc: Spending auth: Collected 99,493,051.41

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -2,238,206.70

1750, BA: Disc: Spending auth: Total ========== 97,254,844.71

1900, Budget authority total (disc. and mand.) ========== 10,664,538,844.71

1930, Total budgetary resources avail (disc. and mand.) ========== 17,565,599,779.58

1940, Unob Bal: Memo: Unob bal expiring -208,672,750.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,967,707,781.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

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	11,389,219,247.45
3031, Ob Bal: Obligations incurred: Expired accounts	7,131,954.68
3040, Ob Bal: Outlays (gross)	-12,555,993,553.94
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,238,206.70
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	298,667.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,930,624.07
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-30,983,288.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,458,271,177.96
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-30,960,701.42
3100, Obligated balance, end of year (net)	========== 3,427,310,476.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	========== 10,664,538,844.71
4010, Disc: Outlays from new authority	6,992,710,479.20
4011, Disc: Outlays from balances	5,562,884,802.33
4020, Disc: Total outlays, gross	========== 12,555,595,281.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-93,592,680.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,578,357.77
4040, Disc: Offsets against gross BA and outlays (total)	========== -95,171,038.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,238,206.70
4052, Disc: Offset, BA: Collection cred to expired accts	-4,322,013.09
4060, Disc: Additional offsets against BA only (total)	========== -2,083,806.39
4070, Disc: Budget authority, net	========== 10,567,284,000.00
4080, Disc: Outlays, net	========== 12,460,424,243.21
4100, Mand: Outlays from new authority	37,622.35
4101, Mand: Outlays from balances	360,650.06
4110, Mand: Total outlays, gross	398,272.41
4170, Mand: Outlays, net	========== 398,272.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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.)																				========== 10,567,284,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,460,822,515.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		1,178,088,105.42
0900	4801	C	E									X			U		N	1		18,103,473.88
0900	4802	C	E					DISC				X			U		N	1	N	5,156,998.80
0900	4901	C	E									X			U		N	1		34,419,360.48
0900	4902	C	E					DISC				X			U		N		N	5,108,787.94
0900	4902	C	E					DISC				X			U		N		N	75,092,504.96
	Sub-Total, 0900																			**1,315,969,231.48**

Budgetary Resources

1011	4190	D	E							97	0105	X			U		N			500,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				500,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		4,686,611,000.00
1134	4395	C	E	P				DISC				X			U		N			-2,245,794,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				2,440,817,000.00
1700	4222	D	E			F		DISC				X			U		N	1		7,471,402.00
1700	4252	D	E			F		DISC				X			U		N			251,938.80
	Sub-Total, 1700																			**7,723,340.80**
1701	4221	D	E			F		DISC				X			U		N	1		47,186,543.04
1701	4251	D	E			F		DISC				X			U		N	1		3,052,868.49
	Sub-Total, 1701																			**50,239,411.53**
1750, BA: Disc: Spending auth: Total																				==========
																				57,962,752.33
1900, Budget authority total (disc. and mand.)																				==========
																				2,498,779,752.33
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,499,279,752.33
1941	4510	C	E		A										U		N	1		478,599,000.00
1941	4610	C	E		A										U		N	1		594,159,860.95
1941	4700	C	E		A										U		N	1		110,551,659.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**1,183,310,520.85**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		1,178,088,105.42
3030	4801	C	E									X			U		N	1		18,103,473.88
3030	4802	C	E					DISC				X			U		N	1	N	5,156,998.80
3030	4901	C	E									X			U		N	1		34,419,360.48
3030	4902	C	E					DISC				X			U		N		N	5,108,787.94
3030	4902	C	E					DISC				X			U		N		N	75,092,504.96
	Sub-Total, 3030																			**1,315,969,231.48**
3040	4802	C	E					DISC				X			U		N	1	N	-5,156,998.80
3040	4902	C	E					DISC				X			U		N		N	-5,108,787.94
3040	4902	C	E					DISC				X			U		N		N	-75,092,504.96
	Sub-Total, 3040																			**-85,358,291.70**
3050	4221	D	E			F		DISC				X			U		N	1		-47,186,543.04
3050	4251	D	E			F		DISC				X			U		N	1		-3,052,868.49
	Sub-Total, 3050																			**-50,239,411.53**
3090	4801	C	E												U		N	1		1,178,088,105.42
3090	4801	C	E												U		N	1		18,103,473.88
3090	4901	C	E												U		N	1		34,419,360.48
	Sub-Total, 3090																			**1,230,610,939.78**
3091	4221	D	E			F		DISC							U		N	1		-47,186,543.04
3091	4251	D	E			F		DISC							U		N	1		-3,052,868.49
	Sub-Total, 3091																			**-50,239,411.53**
	3100, Obligated balance, end of year (net)																			**==========**
																				1,180,371,528.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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																				========== 2,498,779,752.33
4010	4802	C	E					DISC				X			U		N	1	N	5,156,998.80
4010	4902	C	E					DISC				X			U		N		N	5,108,787.94
4010	4902	C	E					DISC				X			U		N		N	75,092,504.96
Sub-Total, 4010																				**85,358,291.70**
4020, Disc: Total outlays, gross																				========== 85,358,291.70
4030	4222	D	E			F		DISC				X			U		N	1		-7,471,402.00
4030	4252	D	E			F		DISC				X			U		N			-251,938.80
Sub-Total, 4030																				**-7,723,340.80**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,723,340.80
4050	4221	D	E			F		DISC				X			U		N	1		-47,186,543.04
4050	4251	D	E			F		DISC				X			U		N	1		-3,052,868.49
Sub-Total, 4050																				**-50,239,411.53**
4060, Disc: Additional offsets against BA only (total)																				========== -50,239,411.53
4070, Disc: Budget authority, net																				========== 2,440,817,000.00
4080, Disc: Outlays, net																				========== 77,634,950.90
4180, Budget authority, net (disc. and mand.)																				========== 2,440,817,000.00
4190, Outlays, net (disc. and mand.)																				========== 77,634,950.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		-60,381,879.64
0900	4801	C	B									X			U		N	1		-2,425,863,046.62
0900	4801	C	E									X			U		N	1		1,931,116,242.17
0900	4801	C	E									X			U		N	1		26,449,440.29
0900	4802	C	B					DISC				X			U		N	1	N	-60,640,922.07
0900	4802	C	E					DISC				X			U		N	1	N	159,214,312.85
0900	4901	C	B									X			U		N	1		-75,513,327.48
0900	4901	C	E									X			U		N	1		82,733,610.87
0900	4902	C	E					DISC				X			U		N		N	1,259,347,079.43
0900	4902	C	E					DISC				X			U		N		N	40,036,064.98
Sub-Total, 0900																				**876,497,574.78**

Budgetary Resources

1000	4201	D	B												U		N	1		4,286,556,528.39
1000	4221	D	B			F		DISC				X			U		N	1		75,807,643.37
1000	4222	D	B			E		DISC				X			U		N	1		24,356,868.08
1000	4222	D	B			F		DISC				X			U		N	1		95,870.22
1000	4251	D	B			F		DISC				X			U		N	1		17,832,307.32
1000	4801	C	B									X			U		N	1		-60,381,879.64
1000	4801	C	B									X			U		N	1		-2,425,863,046.62
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**
1011	4190	D	E							97	0400	X			U		N			1,000,000.00
1011	4190	D	E							21	2035	X			U		N			38,090,000.00
Sub-Total, 1011																				**39,090,000.00**
1021	4871	D	E									X			U		N			55,254,094.34
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,876,594,135.91
1700	4222	D	B			E		DISC				X			U		N	1		-24,356,868.08
1700	4222	D	B			F		DISC				X			U		N	1		-95,870.22
1700	4222	D	E			F		DISC				X			U		N	1		15,592,706.60
1700	4252	D	E			E		DISC				X			U		N			24,356,868.08
1700	4252	D	E			F		DISC				X			U		N			2,429,875.46
Sub-Total, 1700																				**17,926,711.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-75,807,643.37
1701	4221	D	E			F		DISC				X		U		N	1		38,540,674.34
1701	4251	D	B			F		DISC				X		U		N	1		-17,832,307.32
1701	4251	D	E			F		DISC				X		U		N	1		28,053,642.04
Sub-Total, 1701																			**-27,045,634.31**
1750, BA: Disc: Spending auth: Total																			========== -9,118,922.47
1900, Budget authority total (disc. and mand.)																			========== -9,118,922.47
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,867,475,213.44
1941	4610	C	E		A									U		N	1		831,392,254.72
1941	4700	C	E		A									U		N	1		159,585,383.94
Sub-Total, 1941																			**990,977,638.66**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		60,381,879.64
3000	4801	C	B									X		U		N	1		2,425,863,046.62
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		-75,807,643.37
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		-60,381,879.64
3030	4801	C	B									X		U		N	1		-2,425,863,046.62
3030	4801	C	E									X		U		N	1		1,931,116,242.17
3030	4801	C	E									X		U		N	1		26,449,440.29
3030	4802	C	B					DISC				X		U		N	1	N	-60,640,922.07
3030	4802	C	E					DISC				X		U		N	1	N	159,214,312.85
3030	4901	C	B									X		U		N	1		-75,513,327.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	4901	C	E									X		U			N	1		82,733,610.87
3030	4902	C	E					DISC				X		U			N		N	1,259,347,079.43
3030	4902	C	E					DISC				X		U			N		N	40,036,064.98
Sub-Total, 3030																				**876,497,574.78**
3040	4802	C	B					DISC				X		U			N	1	N	60,640,922.07
3040	4802	C	E					DISC				X		U			N	1	N	-159,214,312.85
3040	4902	C	E					DISC				X		U			N		N	-1,259,347,079.43
3040	4902	C	E					DISC				X		U			N		N	-40,036,064.98
Sub-Total, 3040																				**-1,397,956,535.19**
3050	4221	D	B			F		DISC				X		U			N	1		75,807,643.37
3050	4221	D	E			F		DISC				X		U			N	1		-38,540,674.34
3050	4251	D	B			F		DISC				X		U			N	1		17,832,307.32
3050	4251	D	E			F		DISC				X		U			N	1		-28,053,642.04
Sub-Total, 3050																				**27,045,634.31**
3080	4871	D	E									X		U			N			-55,254,094.34
3090	4801	C	E											U			N	1		1,931,116,242.17
3090	4801	C	E											U			N	1		26,449,440.29
3090	4871	D	E											U			N			-55,254,094.34
3090	4901	C	E											U			N	1		82,733,610.87
Sub-Total, 3090																				**1,985,045,198.99**
3091	4221	D	E			F		DISC						U			N	1		-38,540,674.34
3091	4251	D	E			F		DISC						U			N	1		-28,053,642.04
Sub-Total, 3091																				**-66,594,316.38**
3100, Obligated balance, end of year (net)																				**==========**
																				1,918,450,882.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== -9,118,922.47
4011	4802	C	B					DISC				X		U		N	1	N	-60,640,922.07
4011	4802	C	E					DISC				X		U		N	1	N	159,214,312.85
4011	4902	C	E					DISC				X		U		N		N	1,259,347,079.43
4011	4902	C	E					DISC				X		U		N		N	40,036,064.98
Sub-Total, 4011																			**1,397,956,535.19**
4020, Disc: Total outlays, gross																			========== 1,397,956,535.19
4030	4222	D	B			F		DISC				X		U		N	1		95,870.22
4030	4222	D	E			F		DISC				X		U		N	1		-15,592,706.60
4030	4252	D	E			F		DISC				X		U		N			-2,429,875.46
Sub-Total, 4030																			**-17,926,711.84**
4033	4222	D	B			E		DISC				X		U		N	1		24,356,868.08
4033	4252	D	E			E		DISC				X		U		N			-24,356,868.08
Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -17,926,711.84
4050	4221	D	B			F		DISC				X		U		N	1		75,807,643.37
4050	4221	D	E			F		DISC				X		U		N	1		-38,540,674.34
4050	4251	D	B			F		DISC				X		U		N	1		17,832,307.32
4050	4251	D	E			F		DISC				X		U		N	1		-28,053,642.04
Sub-Total, 4050																			**27,045,634.31**
4060, Disc: Additional offsets against BA only (total)																			========== 27,045,634.31
4080, Disc: Outlays, net																			========== 1,380,029,823.35
4190, Outlays, net (disc. and mand.)																			========== 1,380,029,823.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		-13,204,322.07
0900	4801	C	B									X			U		Y	1		-920,833,360.08
0900	4801	C	E									X			U		Y	1		3,700,983.26
0900	4801	C	E									X			U		Y	1		829,164,860.77
0900	4802	C	B					DISC				X			U		Y	1	N	-74,210,462.49
0900	4802	C	E					DISC				X			U		Y	1	N	82,386,868.61
0900	4901	C	B									X			U		Y	1		-12,717,523.15
0900	4901	D	E									X			U		Y	1		-38,528,346.56
0900	4902	C	E					DISC				X			U		Y		N	10,684,373.52
0900	4902	C	E					DISC				X			U		Y		N	502,407,216.76
Sub-Total, 0900																				**368,850,288.57**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,188,504,892.81
1000	4221	D	B			F		DISC				X			U		Y	1		22,697,258.58
1000	4222	D	B			F		DISC				X			U		Y	1		101.04
1000	4222	D	B			E		DISC				X			U		Y	1		10,395,735.86
1000	4251	D	B			F		DISC				X			U		Y	1		20,080,595.51
1000	4801	C	B									X			U		Y	1		-13,204,322.07
1000	4801	C	B									X			U		Y	1		-920,833,360.08
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			263,834,771.09
1050, Unob Bal: Unobligated balance (total)																				==========
																				484,547,687.10
1700	4222	D	B			F		DISC				X			U		Y	1		-101.04
1700	4222	D	B			E		DISC				X			U		Y	1		-10,395,735.86
1700	4222	D	E			F		DISC				X			U		Y	1		149,731.94
1700	4252	C	E			F		DISC				X			U		Y			-2,240,779.22
1700	4252	D	E			E		DISC				X			U		Y			10,873,174.86
Sub-Total, 1700																				**-1,613,709.32**
1701	4221	D	B			F		DISC				X			U		Y	1		-22,697,258.58
1701	4221	D	E			F		DISC				X			U		Y	1		8,880,940.46
1701	4251	D	B			F		DISC				X			U		Y	1		-20,080,595.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
1701	4251	D	E			F		DISC				X		U			Y	1		25,730,616.61
Sub-Total, 1701																				**-8,166,297.02**
1750, BA: Disc: Spending auth: Total																				========== -9,780,006.34
1900, Budget authority total (disc. and mand.)																				========== -9,780,006.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 474,767,680.76
1940	4610	C	E		A									U			Y	1		-96,874,610.90
1940	4700	C	E		A									U			Y	1		-9,042,781.29
Sub-Total, 1940																				**-105,917,392.19**

Change in Obl Bal

3000	4801	C	B									X		U			Y	1		13,204,322.07
3000	4801	C	B									X		U			Y	1		920,833,360.08
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		-22,697,258.58
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		-13,204,322.07
3030	4801	C	B									X		U			Y	1		-920,833,360.08
3030	4801	C	E									X		U			Y	1		3,700,983.26
3030	4801	C	E									X		U			Y	1		829,164,860.77
3030	4802	C	B					DISC				X		U			Y	1	N	-74,210,462.49
3030	4802	C	E					DISC				X		U			Y	1	N	82,386,868.61
3030	4901	C	B									X		U			Y	1		-12,717,523.15
3030	4901	D	E									X		U			Y	1		-38,528,346.56
3030	4902	C	E					DISC				X		U			Y		N	10,684,373.52
3030	4902	C	E					DISC				X		U			Y		N	502,407,216.76
Sub-Total, 3030																				**368,850,288.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
3040	4802	C	B					DISC				X			U		Y	1	N	74,210,462.49
3040	4802	C	E					DISC				X			U		Y	1	N	-82,386,868.61
3040	4902	C	E					DISC				X			U		Y		N	-10,684,373.52
3040	4902	C	E					DISC				X			U		Y		N	-502,407,216.76
Sub-Total, 3040																				**-521,267,996.40**
3050	4221	D	B			F		DISC				X			U		Y	1		22,697,258.58
3050	4221	D	E			F		DISC				X			U		Y	1		-8,880,940.46
3050	4251	D	B			F		DISC				X			U		Y	1		20,080,595.51
3050	4251	D	E			F		DISC				X			U		Y	1		-25,730,616.61
Sub-Total, 3050																				**8,166,297.02**
3080	4871	D	E									X			U		Y			-263,834,771.09
3090	4801	C	E												U		Y	1		3,700,983.26
3090	4801	C	E												U		Y	1		829,164,860.77
3090	4871	D	E												U		Y			-263,834,771.09
3090	4901	D	E												U		Y	1		-38,528,346.56
Sub-Total, 3090																				**530,502,726.38**
3091	4221	D	E			F		DISC							U		Y	1		-8,880,940.46
3091	4251	D	E			F		DISC							U		Y	1		-25,730,616.61
Sub-Total, 3091																				**-34,611,557.07**
3100, Obligated balance, end of year (net)																				**==========**
																				495,891,169.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -9,780,006.34
4011	4802	C	B					DISC				X			U		Y	1	N	-74,210,462.49
4011	4802	C	E					DISC				X			U		Y	1	N	82,386,868.61
4011	4902	C	E					DISC				X			U		Y		N	10,684,373.52
4011	4902	C	E					DISC				X			U		Y		N	502,407,216.76
Sub-Total, 4011																				**521,267,996.40**
4020, Disc: Total outlays, gross																				========== 521,267,996.40
4030	4222	D	B			F		DISC				X			U		Y	1		101.04
4030	4222	D	E			F		DISC				X			U		Y	1		-149,731.94
4030	4252	C	E			F		DISC				X			U		Y			2,240,779.22
Sub-Total, 4030																				**2,091,148.32**
4033	4222	D	B			E		DISC				X			U		Y	1		10,395,735.86
4033	4252	D	E			E		DISC				X			U		Y			-10,873,174.86
Sub-Total, 4033																				**-477,439.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 1,613,709.32
4050	4221	D	B			F		DISC				X			U		Y	1		22,697,258.58
4050	4221	D	E			F		DISC				X			U		Y	1		-8,880,940.46
4050	4251	D	B			F		DISC				X			U		Y	1		20,080,595.51
4050	4251	D	E			F		DISC				X			U		Y	1		-25,730,616.61
Sub-Total, 4050																				**8,166,297.02**
4060, Disc: Additional offsets against BA only (total)																				========== 8,166,297.02
4080, Disc: Outlays, net																				========== 522,881,705.72
4190, Outlays, net (disc. and mand.)																				========== 522,881,705.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		8,414,157.19
3000	4801	C	B									X			E		N	1		640,444,990.33
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		-8,414,157.19
3031	4801	C	B									X			E		N	1		-640,444,990.33
3031	4801	C	E									X			E		N	1		381,888,951.19
3031	4801	C	E									X			E		N	1		6,953,695.24
3031	4802	C	B					DISC				X			E		N	1	N	-50,151,739.51
3031	4802	C	E					DISC				X			E		N	1	N	45,492,435.76
3031	4881	D	E									X			E		N			-100.00
3031	4881	C	E									X			E		N			41,687,873.76
3031	4901	C	B									X			E		N	1		-27,014,012.39
3031	4901	C	E									X			E		N	1		7,133,078.43
3031	4902	C	E					DISC				X			E		N		N	1,460,461.95
3031	4902	C	E					DISC				X			E		N		N	283,096,276.85
Sub-Total, 3031																				**41,687,773.76**
3040	4802	C	B					DISC				X			E		N	1	N	50,151,739.51
3040	4802	C	E					DISC				X			E		N	1	N	-45,492,435.76
3040	4902	C	E					DISC				X			E		N		N	-1,460,461.95
3040	4902	C	E					DISC				X			E		N		N	-283,096,276.85
Sub-Total, 3040																				**-279,897,435.05**
3051	4221	D	B			F		DISC				X			E		N	1		15,226,726.67
3051	4221	D	E			F		DISC				X			E		N	1		-9,358,243.41
3051	4251	D	B			F		DISC				X			E		N	1		13,911,227.62
3051	4251	D	E			F		DISC				X			E		N	1		-19,234,962.15
Sub-Total, 3051																				**544,748.73**
3081	4871	D	E									X			E		N			-44,765,121.64
3090	4801	C	E												E		N	1		381,888,951.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	4801	C	E												E		N	1		6,953,695.24
3090	4871	D	E												E		N			-44,765,121.64
3090	4881	D	E												E		N			-100.00
3090	4881	C	E												E		N			41,687,873.76
3090	4901	C	E												E		N	1		7,133,078.43
	Sub-Total, 3090																			**392,898,376.98**
3091	4221	D	E			F		DISC							E		N	1		-9,358,243.41
3091	4251	D	E			F		DISC							E		N	1		-19,234,962.15
	Sub-Total, 3091																			**-28,593,205.56**
3100, Obligated balance, end of year (net)																				========== 364,305,171.42

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	45,492,435.76
4011	4902	C	E					DISC				X			E		N		N	1,460,461.95
4011	4902	C	E					DISC				X			E		N		N	283,096,276.85
	Sub-Total, 4011																			**279,897,435.05**
4020, Disc: Total outlays, gross																				========== 279,897,435.05
4030	4252	D	E			F		DISC				X			E		N			-2,142,967.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,142,967.13
4052	4252	D	E			F		DISC				X			E		N			2,142,967.13
4060, Disc: Additional offsets against BA only (total)																				========== 2,142,967.13
4080, Disc: Outlays, net																				========== 277,754,467.92
4190, Outlays, net (disc. and mand.)																				========== 277,754,467.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	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		3,268,861.83
3031	4881	C	E									X		E			N			48,504.75
3031	4901	C	E									X		E			N	1		76,150.84
3031	4902	C	E					DISC				X		E			N		N	5,718,547.95
Sub-Total, 3031																				**48,504.75**
3040	4902	C	E					DISC				X		E			N		N	-5,718,547.95
3051	4251	C	B			F		DISC				X		E			N	1		-12,773.85
3081	4871	D	E									X		E			N			-48,504.75
3090	4801	C	E											E			N	1		3,268,861.83
3090	4871	D	E											E			N			-48,504.75
3090	4881	C	E											E			N			48,504.75
3090	4901	C	E											E			N	1		76,150.84
Sub-Total, 3090																				**3,345,012.67**
3100, Obligated balance, end of year (net)																				========== 3,345,012.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	5,718,547.95
4020, Disc: Total outlays, gross																				5,718,547.95
4030	4252	C	E			F		DISC				X			E		N			12,773.85
4040, Disc: Offsets against gross BA and outlays (total)																				12,773.85
4052	4252	C	E			F		DISC				X			E		N			-12,773.85
4060, Disc: Additional offsets against BA only (total)																				-12,773.85
4080, Disc: Outlays, net																				5,731,321.80
4190, Outlays, net (disc. and mand.)																				5,731,321.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		-2,573,474.17
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		135,218,332.77
3031	4801	C	E									X			E		N	1		2,132,553.59
3031	4802	C	B					DISC				X			E		N	1	N	-58,781,056.84
3031	4802	C	E					DISC				X			E		N	1	N	56,867,043.17
3031	4881	C	E									X			E		N			17,411,548.48
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		9,466,049.72
3031	4902	C	E					DISC				X			E		N		N	98,361,424.20
3031	4902	C	E					DISC				X			E		N		N	493,825.21
Sub-Total, 3031																				**17,410,913.33**
3040	4802	C	B					DISC				X			E		N	1	N	58,781,056.84
3040	4802	C	E					DISC				X			E		N	1	N	-56,867,043.17
3040	4902	C	E					DISC				X			E		N		N	-98,361,424.20
3040	4902	C	E					DISC				X			E		N		N	-493,825.21
Sub-Total, 3040																				**-96,941,235.74**
3051	4221	D	B			F		DISC				X			E		N	1		2,573,474.17
3051	4221	D	E			F		DISC				X			E		N	1		-2,347,226.37
3051	4251	D	B			F		DISC				X			E		N	1		18,410,039.57
3051	4251	D	E			F		DISC				X			E		N	1		-19,892,762.50
Sub-Total, 3051																				**-1,256,475.13**
3081	4871	D	E									X			E		N			-21,456,815.33
3090	4801	C	E												E		N	1		135,218,332.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		2,132,553.59
3090	4871	D	E											E		N			-21,456,815.33
3090	4881	C	E											E		N			17,411,548.48
3090	4881	D	E											E		N			-635.15
3090	4901	C	E											E		N	1		9,466,049.72
Sub-Total, 3090																			**142,771,034.08**
3091	4221	D	E			F		DISC						E		N	1		-2,347,226.37
3091	4251	D	E			F		DISC						E		N	1		-19,892,762.50
Sub-Total, 3091																			**-22,239,988.87**
3100, Obligated balance, end of year (net)																			==========
																			120,531,045.21

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	56,867,043.17
4011	4902	C	E					DISC				X		E		N		N	98,361,424.20
4011	4902	C	E					DISC				X		E		N		N	493,825.21
Sub-Total, 4011																			**96,941,235.74**
4020, Disc: Total outlays, gross																			==========
																			96,941,235.74
4030	4222	D	B			F		DISC				X		E		N	1		702.23
4030	4222	D	E			F		DISC				X		E		N	1		-1,198,665.64
4030	4252	C	E			F		DISC				X		E		N			2,477,230.54
Sub-Total, 4030																			**1,279,267.13**
4033	4222	D	B			E		DISC				X		E		N	1		1,221,457.84
4033	4252	D	E			E		DISC				X		E		N			-1,244,249.84
Sub-Total, 4033																			**-22,792.00**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			1,256,475.13
4052	4222	D	B			E		DISC				X		E		N	1		-1,221,457.84
4052	4222	D	B			F		DISC				X		E		N	1		-702.23
4052	4222	D	E			F		DISC				X		E		N	1		1,198,665.64
4052	4252	D	E			E		DISC				X		E		N			1,244,249.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4052	4252	C	E			F		DISC				X		E			N			-2,477,230.54
	Sub-Total, 4052																			**-1,256,475.13**
4060, Disc: Additional offsets against BA only (total)																				========== -1,256,475.13
4080, Disc: Outlays, net																				========== 98,197,710.87
4190, Outlays, net (disc. and mand.)																				========== 98,197,710.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		394,119.54
3031	4902	D	E					DISC				X		E		N		N	-192,981.98
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	192,981.98
3051	4251	C	B			F		DISC				X		E		N	1		-12,360.71
3090	4801	C	E											E		N	1		394,119.54
3100, Obligated balance, end of year (net)																			========== 394,119.54

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-192,981.98
4020, Disc: Total outlays, gross																			========== -192,981.98
4030	4252	C	E			F		DISC				X		E		N			12,360.71
4040, Disc: Offsets against gross BA and outlays (total)																			========= 12,360.71
4052	4252	C	E			F		DISC				X		E		N			-12,360.71
4060, Disc: Additional offsets against BA only (total)																			========== -12,360.71
4080, Disc: Outlays, net																			========== -180,621.27
4190, Outlays, net (disc. and mand.)																			========== -180,621.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		74,425,346.50
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		-1,471,868.47
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		57,368,269.73
3031	4801	C	E									X			E		N	1		1,295,549.29
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			1,328,838.32
3031	4881	D	E									X			E		N			-42,509.13
3031	4901	C	B									X			E		N	1		-4,045,699.47
3031	4901	C	E									X			E		N	1		4,914,647.16
3031	4902	C	E					DISC				X			E		N		N	675,743.88
3031	4902	C	E					DISC				X			E		N		N	17,035,243.58
Sub-Total, 3031																				**1,286,329.19**
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	-675,743.88
3040	4902	C	E					DISC				X			E		N		N	-17,035,243.58
Sub-Total, 3040																				**-16,863,872.96**
3051	4221	D	B			F		DISC				X			E		N	1		1,471,868.47
3051	4221	D	E			F		DISC				X			E		N	1		-1,437,424.97
3051	4251	D	B			F		DISC				X			E		N	1		3,874,941.23
3051	4251	D	E			F		DISC				X			E		N	1		-3,880,414.73
Sub-Total, 3051																				**28,970.00**
3081	4871	D	E									X			E		N			-3,731,097.48
3090	4801	C	E												E		N	1		57,368,269.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		1,295,549.29
3090	4871	D	E											E		N			-3,731,097.48
3090	4881	C	E											E		N			1,328,838.32
3090	4881	D	E											E		N			-42,509.13
3090	4901	C	E											E		N	1		4,914,647.16
Sub-Total, 3090																			**61,133,697.89**
3091	4221	D	E			F		DISC						E		N	1		-1,437,424.97
3091	4251	D	E			F		DISC						E		N	1		-3,880,414.73
Sub-Total, 3091																			**-5,317,839.70**
3100, Obligated balance, end of year (net)																			==========
																			55,815,858.19

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	675,743.88
4011	4902	C	E					DISC				X		E		N		N	17,035,243.58
Sub-Total, 4011																			**16,863,872.96**
4020, Disc: Total outlays, gross																			==========
																			16,863,872.96
4030	4222	D	E			F		DISC				X		E		N	1		-27,609.86
4030	4252	D	E			F		DISC				X		E		N			-499.14
Sub-Total, 4030																			**-28,109.00**
4033	4222	D	B			E		DISC				X		E		N	1		28,583.86
4033	4252	D	E			E		DISC				X		E		N			-29,557.86
Sub-Total, 4033																			**-974.00**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-29,083.00
4052	4222	D	B			E		DISC				X		E		N	1		-28,583.86
4052	4222	D	E			F		DISC				X		E		N	1		27,609.86
4052	4252	D	E			F		DISC				X		E		N			499.14
4052	4252	D	E			E		DISC				X		E		N			29,557.86
Sub-Total, 4052																			**29,083.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4060, Disc: Additional offsets against BA only (total)																				========= 29,083.00
4080, Disc: Outlays, net																				========== 16,834,789.96
4190, Outlays, net (disc. and mand.)																				========== 16,834,789.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
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		962,803.35
3031	4902	D	E					DISC				X			E		N		N	-485,017.14
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	485,017.14
3051	4251	C	B			F		DISC				X			E		N	1		-10,116.84
3051	4251	C	E			F		DISC				X			E		N	1		10,431.22
Sub-Total, 3051																				**314.38**
3090	4801	C	E												E		N	1		962,803.35
3091	4251	C	E			F		DISC							E		N	1		10,431.22
3100, Obligated balance, end of year (net)																				========== 973,234.57
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-485,017.14
4020, Disc: Total outlays, gross																				========== -485,017.14
4030	4252	D	E			F		DISC				X			E		N			-314.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -314.38
4052	4252	D	E			F		DISC				X			E		N			314.38
4060, Disc: Additional offsets against BA only (total)																				====== 314.38
4080, Disc: Outlays, net																				========== -485,331.52
4190, Outlays, net (disc. and mand.)																				========== -485,331.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 2nd Quarter 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		-4,609,695.40
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		5,782,093.77
3031	4801	C	E									X			E		N	1		83,751,546.66
3031	4802	D	B					DISC				X			E		N	1	N	396,080.94
3031	4802	C	E					DISC				X			E		N	1	N	2,060,505.56
3031	4881	C	E									X			E		N			1,398,206.07
3031	4901	C	B									X			E		N	1		-3,632,337.46
3031	4901	C	E									X			E		N	1		6,186,920.52
3031	4902	D	E					DISC				X			E		N		N	-1,514,842.38
3031	4902	C	E					DISC				X			E		N		N	26,460.42
Sub-Total, 3031																				**1,398,206.07**
3040	4802	D	B					DISC				X			E		N	1	N	-396,080.94
3040	4802	C	E					DISC				X			E		N	1	N	-2,060,505.56
3040	4902	D	E					DISC				X			E		N		N	1,514,842.38
3040	4902	C	E					DISC				X			E		N		N	-26,460.42
Sub-Total, 3040																				**-968,204.54**
3051	4221	D	B			F		DISC				X			E		N	1		4,609,695.40
3051	4221	D	E			F		DISC				X			E		N	1		-4,609,695.40
3051	4251	D	B			F		DISC				X			E		N	1		625,501.27
3051	4251	D	E			F		DISC				X			E		N	1		-639,865.55
Sub-Total, 3051																				**-14,364.28**
3081	4871	D	E									X			E		N			-6,294,877.64
3090	4801	C	E												E		N	1		5,782,093.77
3090	4801	C	E												E		N	1		83,751,546.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-6,294,877.64
3090	4881	C	E											E		N			1,398,206.07
3090	4901	C	E											E		N	1		6,186,920.52
	Sub-Total, 3090																		**90,823,889.38**
3091	4221	D	E			F		DISC						E		N	1		-4,609,695.40
3091	4251	D	E			F		DISC						E		N	1		-639,865.55
	Sub-Total, 3091																		**-5,249,560.95**
	3100, Obligated balance, end of year (net)																		==========
																			85,574,328.43

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	2,060,505.56
4011	4902	D	E					DISC				X		E		N		N	-1,514,842.38
4011	4902	C	E					DISC				X		E		N		N	26,460.42
	Sub-Total, 4011																		**968,204.54**
	4020, Disc: Total outlays, gross																		==========
																			968,204.54
4030	4222	D	E			F		DISC				X		E		N	1		-186,554.50
4030	4252	C	E			F		DISC				X		E		N			183,905.00
	Sub-Total, 4030																		**-2,649.50**
4033	4222	D	B			E		DISC				X		E		N	1		189,815.00
4033	4252	D	E			E		DISC				X		E		N			-189,815.00
	Sub-Total, 4033																		**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																		=======
																			-2,649.50
4052	4222	D	B			E		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			E		DISC				X		E		N			189,815.00
4052	4252	C	E			F		DISC				X		E		N			-183,905.00
	Sub-Total, 4052																		**2,649.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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																				========== 965,555.04
4190, Outlays, net (disc. and mand.)																				========== 965,555.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	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**
3081	4871	D	E									X			E		N			-90,018.00
3090	4801	C	E												E		N	1		130,380.96
3090	4871	D	E												E		N			-90,018.00
Sub-Total, 3090																				**40,362.96**
3091	4251	C	E			F		DISC							E		N	1		18,740.00
3100, Obligated balance, end of year (net)																				========= 59,102.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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 2nd 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, 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 Err Adj	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		5,462,947.39
3031	4902	D	E					DISC				X		E		N		N	-65,253.85
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	65,253.85
3090	4801	C	E											E		N	1		5,462,947.39
3100, Obligated balance, end of year (net)																			========== 5,462,947.39

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-65,253.85
4020, Disc: Total outlays, gross																			========== -65,253.85
4080, Disc: Outlays, net																			========== -65,253.85
4190, Outlays, net (disc. and mand.)																			========== -65,253.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04/06-0300 -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		51,739,441.08
3000	4801	C	B									X			E		N	1		1,607,495.66
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		-1,202,337.45
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		-51,739,441.08
3031	4801	C	B									X			E		N	1		-1,607,495.66
3031	4801	C	E									X			E		N	1		1,553,214.13
3031	4801	C	E									X			E		N	1		86,574,504.21
3031	4802	C	B					DISC				X			E		N	1	N	-2,852,261.03
3031	4802	C	E					DISC				X			E		N	1	N	550,567.57
3031	4881	D	E									X			E		N			-40,427,414.92
3031	4901	C	B									X			E		N	1		-44,047,132.59
3031	4901	C	E									X			E		N	1		1,919,920.17
3031	4902	C	E					DISC				X			E		N		N	9,593,842.75
3031	4902	C	E					DISC				X			E		N		N	54,281.53
Sub-Total, 3031																				**-40,427,414.92**
3040	4802	C	B					DISC				X			E		N	1	N	2,852,261.03
3040	4802	C	E					DISC				X			E		N	1	N	-550,567.57
3040	4902	C	E					DISC				X			E		N		N	-9,593,842.75
3040	4902	C	E					DISC				X			E		N		N	-54,281.53
Sub-Total, 3040																				**-7,346,430.82**
3051	4221	D	B			F		DISC				X			E		N	1		1,202,337.45
3051	4221	D	E			F		DISC				X			E		N	1		-1,202,337.45
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**
3081	4871	D	E									X			E		N			-4,884,641.50
3090	4801	C	E												E		N	1		1,553,214.13
3090	4801	C	E												E		N	1		86,574,504.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Bureau: Procurement
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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
3090	4871	D	E												E		N			-4,884,641.50
3090	4881	D	E												E		N			-40,427,414.92
3090	4901	C	E												E		N	1		1,919,920.17
Sub-Total, 3090																				**44,735,582.09**
3091	4221	D	E			F		DISC							E		N	1		-1,202,337.45
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)																				========== 39,928,970.30

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	550,567.57
4011	4902	C	E					DISC				X			E		N		N	9,593,842.75
4011	4902	C	E					DISC				X			E		N		N	54,281.53
Sub-Total, 4011																				**7,346,430.82**
4020, Disc: Total outlays, gross																				========== 7,346,430.82
4030	4222	D	E			F		DISC				X			E		N	1		-171,907.69
4030	4252	C	E			F		DISC				X			E		N			185,007.69
Sub-Total, 4030																				**13,100.00**
4033	4222	D	B			E		DISC				X			E		N	1		185,007.69
4033	4252	D	E			E		DISC				X			E		N			-185,007.69
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========= 13,100.00
4052	4222	D	B			E		DISC				X			E		N	1		-185,007.69
4052	4222	D	E			F		DISC				X			E		N	1		171,907.69
4052	4252	C	E			F		DISC				X			E		N			-185,007.69
4052	4252	D	E			E		DISC				X			E		N			185,007.69
Sub-Total, 4052																				**-13,100.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
4060, Disc: Additional offsets against BA only (total)																				========== -13,100.00
4080, Disc: Outlays, net																				========== 7,359,530.82
4190, Outlays, net (disc. and mand.)																				========== 7,359,530.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 2nd Quarter 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

Program Activity Total Obligations

0900, Total new obligations 2,561,317,094.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,002,962,957.58

1011, Unob Bal: Transferred from other accounts 39,590,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 319,088,865.43

1050, Unob Bal: Unobligated balance (total) ========== 2,361,641,823.01

1100, BA: Disc: Appropriation 4,686,611,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,245,794,000.00

1160, BA: Disc: Appropriation (total) ========== 2,440,817,000.00

1700, BA: Disc: Spending auth: Collected 24,036,343.32

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 15,027,480.20

1750, BA: Disc: Spending auth: Total ========== 39,063,823.52

1900, Budget authority total (disc. and mand.) ========== 2,479,880,823.52

1930, Total budgetary resources avail (disc. and mand.) ========== 4,841,522,646.53

1940, Unob Bal: Memo: Unob bal expiring -105,917,392.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,174,288,159.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

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	2,561,317,094.83
3031, Ob Bal: Obligations incurred: Expired accounts	21,404,312.18
3040, Ob Bal: Outlays (gross)	-2,412,161,937.38
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-15,027,480.20
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-780,399.99
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-319,088,865.43
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-81,271,076.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,490,022,596.64
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-217,623,320.63
3100, Obligated balance, end of year (net)	========== 4,272,399,276.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	2,479,880,823.52
4010, Disc: Outlays from new authority	85,358,291.70
4011, Disc: Outlays from balances	2,326,803,645.68
4020, Disc: Total outlays, gross	2,412,161,937.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,415,442.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-501,205.00
4040, Disc: Offsets against gross BA and outlays (total)	-24,916,647.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,027,480.20
4052, Disc: Offset, BA: Collection cred to expired accts	880,304.32
4060, Disc: Additional offsets against BA only (total)	-14,147,175.88
4070, Disc: Budget authority, net	2,440,817,000.00
4080, Disc: Outlays, net	2,387,245,289.74
4180, Budget authority, net (disc. and mand.)	2,440,817,000.00
4190, Outlays, net (disc. and mand.)	2,387,245,289.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	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		-1,404.84
0900	4902	C	E					DISC				X			U		N		N	1,404.84
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		-1,404.84
3030	4902	C	E					DISC				X			U		N		N	1,404.84
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		N		N	-1,404.84
3090	4901	D	E												U		N	1		-1,404.84
3100, Obligated balance, end of year (net)																				======= -1,404.84
BA & O, Net																				
4010	4902	C	E					DISC				X			U		N		N	1,404.84
4020, Disc: Total outlays, gross																				======== 1,404.84
4080, Disc: Outlays, net																				======== 1,404.84
4190, Outlays, net (disc. and mand.)																				======== 1,404.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 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		-157,742,951.97
0900	4801	C	E									X		U		N	1		598,494,246.13
0900	4901	C	B									X		U		N	1		-91,270.22
0900	4901	C	E									X		U		N	1		1,368,261.23
0900	4902	C	E					DISC				X		U		N		N	88,379,062.27
Sub-Total, 0900																			**530,407,347.44**
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			33,827,151.37
1050, Unob Bal: Unobligated balance (total)																			========== 825,205,641.54
1930, Total budgetary resources avail (disc. and mand.)																			========== 825,205,641.54
1941	4610	C	E		A									U		N	1		294,798,294.10
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		598,494,246.13
3030	4901	C	B									X		U		N	1		-91,270.22
3030	4901	C	E									X		U		N	1		1,368,261.23
3030	4902	C	E					DISC				X		U		N		N	88,379,062.27
Sub-Total, 3030																			**530,407,347.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	-88,379,062.27
3080	4871	D	E									X		U			N			-33,827,151.37
3090	4801	C	E											U			N	1		598,494,246.13
3090	4871	D	E											U			N			-33,827,151.37
3090	4901	C	E											U			N	1		1,368,261.23
	Sub-Total, 3090																			**566,035,355.99**
3100, Obligated balance, end of year (net)																				========== 566,035,355.99

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	88,379,062.27
4020, Disc: Total outlays, gross																				========== 88,379,062.27
4080, Disc: Outlays, net																				========== 88,379,062.27
4190, Outlays, net (disc. and mand.)																				========== 88,379,062.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		640,749,755.26
0900	4802	C	B					DISC				X			U		Y	1	N	-12,721,473.53
0900	4802	C	E					DISC				X			U		Y	1	N	7,070,034.13
0900	4901	C	B									X			U		Y	1		-34,659,705.61
0900	4901	C	E									X			U		Y	1		18,785,630.57
0900	4902	C	E					DISC				X			U		Y		N	125,363,741.43
	Sub-Total, 0900																			**528,921,212.34**

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			1,281,519.07
1050, Unob Bal: Unobligated balance (total)																				========== 755,834,547.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 755,834,547.95
1940	4610	C	E		A										U		Y	1		-226,913,335.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		640,749,755.26
3030	4802	C	B					DISC				X			U		Y	1	N	-12,721,473.53
3030	4802	C	E					DISC				X			U		Y	1	N	7,070,034.13
3030	4901	C	B									X			U		Y	1		-34,659,705.61
3030	4901	C	E									X			U		Y	1		18,785,630.57
3030	4902	C	E					DISC				X			U		Y		N	125,363,741.43
Sub-Total, 3030																				**528,921,212.34**
3040	4802	C	B					DISC				X			U		Y	1	N	12,721,473.53
3040	4802	C	E					DISC				X			U		Y	1	N	-7,070,034.13
3040	4902	C	E					DISC				X			U		Y		N	-125,363,741.43
Sub-Total, 3040																				**-119,712,302.03**
3080	4871	D	E									X			U		Y			-1,281,519.07
3090	4801	C	E												U		Y	1		640,749,755.26
3090	4871	D	E												U		Y			-1,281,519.07
3090	4901	C	E												U		Y	1		18,785,630.57
Sub-Total, 3090																				**658,253,866.76**
3100, Obligated balance, end of year (net)																				========== 658,253,866.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	7,070,034.13
4011	4902	C	E					DISC				X			U		Y		N	125,363,741.43
	Sub-Total, 4011																			**119,712,302.03**
	4020, Disc: Total outlays, gross																			========== 119,712,302.03
	4080, Disc: Outlays, net																			========== 119,712,302.03
	4190, Outlays, net (disc. and mand.)																			========== 119,712,302.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		639,376,742.14
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	2,785,281.18
3031	4881	C	E									X		E		N			59,607,180.91
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		23,470,088.32
3031	4902	C	E					DISC				X		E		N		N	267,047,190.66
3031	4902	D	E					DISC				X		E		N		N	-302,888.95
Sub-Total, 3031																			**59,304,291.96**
3040	4802	C	B					DISC				X		E		N	1	N	4,061,267.43
3040	4802	C	E					DISC				X		E		N	1	N	-2,785,281.18
3040	4902	C	E					DISC				X		E		N		N	-267,047,190.66
3040	4902	D	E					DISC				X		E		N		N	302,888.95
Sub-Total, 3040																			**-265,468,315.46**
3051	4251	D	B			F		DISC				X		E		N	1		302,888.95
3081	4871	D	E									X		E		N			-59,737,137.37
3090	4801	C	E											E		N	1		639,376,742.14
3090	4801	C	E											E		N	1		302,888.95
3090	4871	D	E											E		N			-59,737,137.37
3090	4881	C	E											E		N			59,607,180.91
3090	4881	D	E											E		N			-302,888.95
3090	4901	C	E											E		N	1		23,470,088.32
Sub-Total, 3090																			**662,716,874.00**
3100, Obligated balance, end of year (net)																			========== 662,716,874.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Flg	TAFS Stat	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	2,785,281.18
4011	4902	C	E					DISC				X			E		N		N	267,047,190.66
4011	4902	D	E					DISC				X			E		N		N	-302,888.95
	Sub-Total, 4011																			**265,468,315.46**
4020, Disc: Total outlays, gross																				========== 265,468,315.46
4080, Disc: Outlays, net																				========== 265,468,315.46
4190, Outlays, net (disc. and mand.)																				========== 265,468,315.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		37,344,720.70
3031	4802	C	B					DISC				X			E		N	1	N	-4,863,752.51
3031	4802	C	E					DISC				X			E		N	1	N	3,641,540.64
3031	4881	C	E									X			E		N			12,900,007.31
3031	4901	C	B									X			E		N	1		-4,744,015.16
3031	4901	C	E									X			E		N	1		19,457,545.57
3031	4902	C	E					DISC				X			E		N		N	98,475,387.80
Sub-Total, 3031																				**12,900,007.31**
3040	4802	C	B					DISC				X			E		N	1	N	4,863,752.51
3040	4802	C	E					DISC				X			E		N	1	N	-3,641,540.64
3040	4902	C	E					DISC				X			E		N		N	-98,475,387.80
Sub-Total, 3040																				**-97,253,175.93**
3081	4871	D	E									X			E		N			-12,898,580.87
3090	4801	C	E												E		N	1		37,344,720.70
3090	4871	D	E												E		N			-12,898,580.87
3090	4881	C	E												E		N			12,900,007.31
3090	4901	C	E												E		N	1		19,457,545.57
Sub-Total, 3090																				**56,803,692.71**
3100, Obligated balance, end of year (net)																				**==========** 56,803,692.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	3,641,540.64
4011	4902	C	E					DISC				X			E		N		N	98,475,387.80
	Sub-Total, 4011																			**97,253,175.93**
	4020, Disc: Total outlays, gross																			========== 97,253,175.93
	4080, Disc: Outlays, net																			========== 97,253,175.93
	4190, Outlays, net (disc. and mand.)																			========== 97,253,175.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	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		18,999,079.11
3031	4802	C	B					DISC				X		E		N	1	N	-8,567,083.20
3031	4802	C	E					DISC				X		E		N	1	N	580,227.00
3031	4881	C	E									X		E		N			177,830.03
3031	4901	C	B									X		E		N	1		-3,501,161.49
3031	4901	C	E									X		E		N	1		4,652,244.84
3031	4902	C	E					DISC				X		E		N		N	10,923,761.33
Sub-Total, 3031																			**177,830.03**
3040	4802	C	B					DISC				X		E		N	1	N	8,567,083.20
3040	4802	C	E					DISC				X		E		N	1	N	-580,227.00
3040	4902	C	E					DISC				X		E		N		N	-10,923,761.33
Sub-Total, 3040																			**-2,936,905.13**
3081	4871	D	E									X		E		N			-1,090,727.50
3090	4801	C	E											E		N	1		18,999,079.11
3090	4871	D	E											E		N			-1,090,727.50
3090	4881	C	E											E		N			177,830.03
3090	4901	C	E											E		N	1		4,652,244.84
Sub-Total, 3090																			**22,738,426.48**
3100, Obligated balance, end of year (net)																			**==========**
																			22,738,426.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	580,227.00
4011	4902	C	E					DISC				X			E		N		N	10,923,761.33
	Sub-Total, 4011																			**2,936,905.13**
4020, Disc: Total outlays, gross																				========== 2,936,905.13
4080, Disc: Outlays, net																				========== 2,936,905.13
4190, Outlays, net (disc. and mand.)																				========== 2,936,905.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		2,321,193.15
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		40,816.03
3031	4902	C	E					DISC				X			E		N		N	169,335.61
Sub-Total, 3031																				**4,488.00**
3040	4902	C	E					DISC				X			E		N		N	-169,335.61
3081	4871	D	E									X			E		N			-138,323.18
3090	4801	C	E												E		N	1		2,321,193.15
3090	4871	D	E												E		N			-138,323.18
3090	4881	C	E												E		N			4,488.00
3090	4901	C	E												E		N	1		40,816.03
Sub-Total, 3090																				**2,228,174.00**
3100, Obligated balance, end of year (net)																				========== 2,228,174.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	169,335.61
4020, Disc: Total outlays, gross																				========== 169,335.61
4080, Disc: Outlays, net																				========== 169,335.61
4190, Outlays, net (disc. and mand.)																				========== 169,335.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		175,232.51
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		29,941.87
	Sub-Total, 3031																			**652.87**
3090	4801	C	E												E		N	1		175,232.51
3090	4881	C	E												E		N			652.87
3090	4901	C	E												E		N	1		29,941.87
	Sub-Total, 3090																			**205,827.25**
3100, Obligated balance, end of year (net)																				========== 205,827.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		6,142,978.18
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			121,404.33
3031	4901	D	B									X		E		N	1		20,662.67
3031	4901	C	E									X		E		N	1		256,224.35
3031	4902	C	E					DISC				X		E		N		N	132,332.14
Sub-Total, 3031																			**121,404.33**
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	-132,332.14
Sub-Total, 3040																			**-132,332.14**
3081	4871	D	E									X		E		N			-3,866,940.35
3090	4801	C	E											E		N	1		6,142,978.18
3090	4871	D	E											E		N			-3,866,940.35
3090	4881	C	E											E		N			121,404.33
3090	4901	C	E											E		N	1		256,224.35
Sub-Total, 3090																			**2,653,666.51**
3100, Obligated balance, end of year (net)																			========== 2,653,666.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	132,332.14
	Sub-Total, 4011																			**132,332.14**
4020, Disc: Total outlays, gross																				========== 132,332.14
4080, Disc: Outlays, net																				========== 132,332.14
4190, Outlays, net (disc. and mand.)																				========== 132,332.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 1,059,328,559.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,545,931,519.05

1021, Unob Bal: Recov of prior year unpaid obligations 35,108,670.44

1050, Unob Bal: Unobligated balance (total) ========== 1,581,040,189.49

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.) ========== 1,581,040,189.49

1940, Unob Bal: Memo: Unob bal expiring -226,913,335.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 294,798,294.10

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 1,059,328,559.78

3031, Ob Bal: Obligations incurred: Expired accounts 72,508,674.50

3040, Ob Bal: Outlays (gross) -574,052,833.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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																				-35,108,670.44
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-77,731,709.27
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,971,634,478.86
3100, Obligated balance, end of year (net)																				========== 1,971,634,478.86

BA & O, Net

4010, Disc: Outlays from new authority	1,404.84
4011, Disc: Outlays from balances	574,051,428.57
4020, Disc: Total outlays, gross	========== 574,052,833.41
4080, Disc: Outlays, net	========== 574,052,833.41
4190, Outlays, net (disc. and mand.)	========== 574,052,833.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

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		-122,294,230.82
0900	4801	C	E									X			U		N	1		131,734,485.47
0900	4901	C	B									X			U		N	1		-3,794,891.86
0900	4901	C	E									X			U		N	1		2,012,561.06
0900	4902	C	E					DISC	BAL			X			U		N		N	53,131,077.22
	Sub-Total, 0900																			**60,789,001.07**

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		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			809,552.95
1050, Unob Bal: Unobligated balance (total)																				========== 104,496,287.46
1100	4119	D	E	P				DISC				X		X	U		N	1		150,281,000.00
1134	4395	C	E	P				DISC				X			U		N			-72,060,000.00
1160, BA: Disc: Appropriation (total)																				========== 78,221,000.00
1900, Budget authority total (disc. and mand.)																				========== 78,221,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 182,717,287.46
1941	4510	C	E		A										U		N	1		46,467,107.00
1941	4610	C	E		A										U		N	1		75,461,179.39
	Sub-Total, 1941																			**121,928,286.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		131,734,485.47
3030	4901	C	B									X		U		N	1		-3,794,891.86
3030	4901	C	E									X		U		N	1		2,012,561.06
3030	4902	C	E					DISC	BAL			X		U		N		N	53,131,077.22
	Sub-Total, 3030																		**60,789,001.07**
3040	4902	C	E					DISC	BAL			X		U		N		N	-53,131,077.22
3080	4871	D	E									X		U		N			-809,552.95
3090	4801	C	E											U		N	1		131,734,485.47
3090	4871	D	E											U		N			-809,552.95
3090	4901	C	E											U		N	1		2,012,561.06
	Sub-Total, 3090																		**132,937,493.58**
3100, Obligated balance, end of year (net)																			**==========** 132,937,493.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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																				========== 78,221,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	53,131,077.22
4020, Disc: Total outlays, gross																				========== 53,131,077.22
4070, Disc: Budget authority, net																				========== 78,221,000.00
4080, Disc: Outlays, net																				========== 53,131,077.22
4180, Budget authority, net (disc. and mand.)																				========== 78,221,000.00
4190, Outlays, net (disc. and mand.)																				========== 53,131,077.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 60,789,001.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 103,686,734.51

1021, Unob Bal: Recov of prior year unpaid obligations 809,552.95

1050, Unob Bal: Unobligated balance (total) ========== 104,496,287.46

1100, BA: Disc: Appropriation 150,281,000.00

1134, BA: Disc: Appropriations precluded from obligation -72,060,000.00

1160, BA: Disc: Appropriation (total) ========== 78,221,000.00

1900, Budget authority total (disc. and mand.) ========== 78,221,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 182,717,287.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 121,928,286.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 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	126,089,122.68
3020, Obligated balance, start of year (net)	========== 126,089,122.68
3030, Ob Bal: Obligations incurred: Unexpired accounts	60,789,001.07
3040, Ob Bal: Outlays (gross)	-53,131,077.22
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-809,552.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	132,937,493.58
3100, Obligated balance, end of year (net)	========== 132,937,493.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 78,221,000.00
4011, Disc: Outlays from balances	53,131,077.22
4020, Disc: Total outlays, gross	========== 53,131,077.22
4070, Disc: Budget authority, net	========== 78,221,000.00
4080, Disc: Outlays, net	========== 53,131,077.22
4180, Budget authority, net (disc. and mand.)	========== 78,221,000.00
4190, Outlays, net (disc. and mand.)	========== 53,131,077.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		11,977.66
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
	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
Change in Obl Bal																				
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	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
	Sub-Total, 3030																			**0.00**
3090	4901	D	E												U		N	1		-624,802.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
3100, Obligated balance, end of year (net)																				========== -624,802.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	B									X			E		N	1		-17,170,545.01
3000	4801	D	B									X			E		N	1		-119,625,241.83
3000	4801	D	B									X			E		N	1		-8,347.62
3000	4801	D	B									X			E		N	1		-2,385,000.00
3000	4801	C	B									X			E		N	1		137,233,348.25
3000	4801	C	B									X			E		N	1		2,385,000.00
3000	4901	C	B									X			E		N	1		409,033.58
3000	4901	C	B									X			E		N	1		317,631.04
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	D	B									X			E		N	1		17,170,545.01
3031	4801	D	B									X			E		N	1		119,625,241.83
3031	4801	D	B									X			E		N	1		8,347.62
3031	4801	D	B									X			E		N	1		2,385,000.00
3031	4801	C	B									X			E		N	1		-137,233,348.25
3031	4801	C	B									X			E		N	1		-2,385,000.00
3031	4801	C	E									X			E		N	1		2,385,000.00
3031	4801	D	E									X			E		N	1		-17,156,012.12
3031	4801	D	E									X			E		N	1		-119,820,506.96
3031	4801	D	E									X			E		N	1		-8,347.62
3031	4801	D	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		-409,033.58
3031	4901	C	B									X			E		N	1		-317,631.04
3031	4901	D	B									X			E		N	1		501,508.36
3031	4901	C	B									X			E		N	1		-8,347.62
3031	4901	D	E									X			E		N	1		-501,508.36
3031	4901	C	E									X			E		N	1		458,415.68
3031	4901	C	E									X			E		N	1		309,543.18
3031	4901	C	E									X			E		N	1		8,347.62
3031	4902	D	E					DISC				X			E		N		N	-63,914.99
3031	4902	C	E					DISC				X			E		N		N	203,352.99
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	63,914.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-203,352.99
Sub-Total, 3040																				**-139,438.00**
3090	4801	C	E												E		N	1		2,385,000.00
3090	4801	D	E												E		N	1		-17,156,012.12
3090	4801	D	E												E		N	1		-119,820,506.96
3090	4801	D	E												E		N	1		-8,347.62
3090	4801	D	E												E		N	1		-2,385,000.00
3090	4801	C	E												E		N	1		137,233,348.25
3090	4901	D	E												E		N	1		-501,508.36
3090	4901	C	E												E		N	1		458,415.68
3090	4901	C	E												E		N	1		309,543.18
3090	4901	C	E												E		N	1		8,347.62
Sub-Total, 3090																				**523,279.67**
3100, Obligated balance, end of year (net)																				========== 523,279.67

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-63,914.99
4011	4902	C	E					DISC				X			E		N		N	203,352.99
Sub-Total, 4011																				**139,438.00**
4020, Disc: Total outlays, gross																				========== 139,438.00
4080, Disc: Outlays, net																				========== 139,438.00
4190, Outlays, net (disc. and mand.)																				========== 139,438.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	C	B									X			E		N	1		11,377,109.21
3000	4801	D	B									X			E		N	1		-6,147,689.47
3000	4801	D	B									X			E		N	1		-8,691.47
3000	4901	D	B									X			E		N	1		-3,994.06
3000	4901	C	B									X			E		N	1		4,003.44
3000	4901	C	B									X			E		N	1		56,760.73
Sub-Total, 3000																				**5,277,498.38**
3020, Obligated balance, start of year (net)																				==========
																				5,277,498.38
3031	4801	C	B									X			E		N	1		-11,377,109.21
3031	4801	D	B									X			E		N	1		6,147,689.47
3031	4801	D	B									X			E		N	1		8,691.47
3031	4801	D	E									X			E		N	1		-9,119,999.90
3031	4801	D	E									X			E		N	1		-8,691.47
3031	4801	C	E									X			E		N	1		11,377,109.21
3031	4901	D	B									X			E		N	1		3,994.06
3031	4901	C	B									X			E		N	1		-4,003.44
3031	4901	C	B									X			E		N	1		-56,760.73
3031	4901	D	E									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		56,933.17
3031	4902	C	E					DISC				X			E		N		N	2,972,137.99
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,972,137.99
3081	4871	D	E									X			E		N			-44,717.31
3090	4801	D	E												E		N	1		-9,119,999.90
3090	4801	D	E												E		N	1		-8,691.47
3090	4801	C	E												E		N	1		11,377,109.21
3090	4871	D	E												E		N			-44,717.31
3090	4901	D	E												E		N	1		-3,994.06
3090	4901	C	E												E		N	1		4,003.44
3090	4901	C	E												E		N	1		56,933.17
Sub-Total, 3090																				**2,260,643.08**
3100, Obligated balance, end of year (net)																				==========
																				2,260,643.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2,972,137.99
4020, Disc: Total outlays, gross																				========== 2,972,137.99
4080, Disc: Outlays, net																				========== 2,972,137.99
4190, Outlays, net (disc. and mand.)																				========== 2,972,137.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	C	B									X		E		N	1		38,674.33
3000	4901	D	B									X		E		N	1		-36,032.23
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		-6,295,197.67
3031	4901	C	B									X		E		N	1		-38,674.33
3031	4901	D	B									X		E		N	1		36,032.23
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	375.58
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-375.58
3090	4801	C	E											E		N	1		6,303,741.51
3090	4801	D	E											E		N	1		-6,295,197.67
3090	4901	C	E											E		N	1		38,674.33
3090	4901	D	E											E		N	1		-36,032.23
Sub-Total, 3090																			**11,185.94**
3100, Obligated balance, end of year (net)																			**=========**
																			11,185.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	375.58
4020, Disc: Total outlays, gross																				====== 375.58
4080, Disc: Outlays, net																				====== 375.58
4190, Outlays, net (disc. and mand.)																				====== 375.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	C	B									X			E		N	1		35,678,942.52
3000	4801	C	B									X			E		N	1		151,281.11
3000	4801	D	B									X			E		N	1		-35,259,041.00
3000	4901	C	B									X			E		N	1		213,309.74
3000	4901	C	B									X			E		N	1		134,646.11
3000	4901	D	B									X			E		N	1		-120,446.90
Sub-Total, 3000																				**798,691.58**
3020, Obligated balance, start of year (net)																				**==========** 798,691.58
3031	4801	C	B									X			E		N	1		-35,678,942.52
3031	4801	C	B									X			E		N	1		-151,281.11
3031	4801	D	B									X			E		N	1		35,259,041.00
3031	4801	C	E									X			E		N	1		151,281.11
3031	4801	D	E									X			E		N	1		-35,410,748.27
3031	4801	C	E									X			E		N	1		35,678,942.52
3031	4901	C	B									X			E		N	1		-213,309.74
3031	4901	C	B									X			E		N	1		-134,646.11
3031	4901	D	B									X			E		N	1		120,446.90
3031	4901	D	E									X			E		N	1		-120,446.90
3031	4901	C	E									X			E		N	1		134,646.11
3031	4901	C	E									X			E		N	1		135,148.42
3031	4902	C	E					DISC				X			E		N		N	229,868.59
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-229,868.59
3090	4801	C	E												E		N	1		151,281.11
3090	4801	D	E												E		N	1		-35,410,748.27
3090	4801	C	E												E		N	1		35,678,942.52
3090	4901	D	E												E		N	1		-120,446.90
3090	4901	C	E												E		N	1		134,646.11
3090	4901	C	E												E		N	1		135,148.42
Sub-Total, 3090																				**568,822.99**
3100, Obligated balance, end of year (net)																				**==========** 568,822.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	229,868.59
4020, Disc: Total outlays, gross																				========== 229,868.59
4080, Disc: Outlays, net																				========== 229,868.59
4190, Outlays, net (disc. and mand.)																				========== 229,868.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	B									X			E		N	1		-2,085,202.97
3000	4801	D	B									X			E		N	1		-329,132,048.52
3000	4801	C	B									X			E		N	1		2,100,000.00
3000	4801	C	B									X			E		N	1		331,460,874.79
3000	4901	C	B									X			E		N	1		504,026.65
3000	4901	D	B									X			E		N	1		-414,897.73
3000	4901	D	B									X			E		N	1		-11,797.03
Sub-Total, 3000																				**2,420,955.19**
3020, Obligated balance, start of year (net)																				**==========**
																				2,420,955.19
3031	4801	D	B									X			E		N	1		2,085,202.97
3031	4801	D	B									X			E		N	1		329,132,048.52
3031	4801	C	B									X			E		N	1		-2,100,000.00
3031	4801	C	B									X			E		N	1		-331,460,874.79
3031	4801	D	E									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		-329,291,567.50
3031	4802	D	B					DISC				X			E		N	1	N	682.10
3031	4802	C	B					DISC				X			E		N	1	N	-682.10
3031	4802	D	E					DISC				X			E		N	1	N	-682.10
3031	4802	C	E					DISC				X			E		N	1	N	682.10
3031	4881	C	E									X			E		N			0.04
3031	4901	C	B									X			E		N	1		-504,026.65
3031	4901	D	B									X			E		N	1		414,897.73
3031	4901	D	B									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		509,906.44
3031	4901	D	E									X			E		N	1		-11,797.03
3031	4902	C	E					DISC				X			E		N		N	153,639.19
Sub-Total, 3031																				**0.04**
3040	4802	D	B					DISC				X			E		N	1	N	-682.10
3040	4802	C	B					DISC				X			E		N	1	N	682.10
3040	4802	D	E					DISC				X			E		N	1	N	682.10
3040	4802	C	E					DISC				X			E		N	1	N	-682.10
3040	4902	C	E					DISC				X			E		N		N	-153,639.19
Sub-Total, 3040																				**-153,639.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-70,840.19
3090	4801	D	E												E		N	1		-2,085,202.97
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		-329,291,567.50
3090	4871	D	E												E		N			-70,840.19
3090	4881	C	E												E		N			0.04
3090	4901	D	E												E		N	1		-414,897.73
3090	4901	C	E												E		N	1		509,906.44
3090	4901	D	E												E		N	1		-11,797.03
	Sub-Total, 3090																			**2,196,475.85**
3100, Obligated balance, end of year (net)																				========== 2,196,475.85

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	682.10
4011	4802	C	B					DISC				X			E		N	1	N	-682.10
4011	4802	D	E					DISC				X			E		N	1	N	-682.10
4011	4802	C	E					DISC				X			E		N	1	N	682.10
4011	4902	C	E					DISC				X			E		N		N	153,639.19
	Sub-Total, 4011																			**153,639.19**
4020, Disc: Total outlays, gross																				========== 153,639.19
4080, Disc: Outlays, net																				========== 153,639.19
4190, Outlays, net (disc. and mand.)																				========== 153,639.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-1,420,636.26
3000	4801	C	B									X		E		N	1		1,608,716.05
3000	4901	C	B									X		E		N	1		34,703.07
3000	4901	D	B									X		E		N	1		-4,038.44
Sub-Total, 3000																			**218,744.42**
3020, Obligated balance, start of year (net)																			==========
																			218,744.42
3031	4801	D	B									X		E		N	1		1,420,636.26
3031	4801	C	B									X		E		N	1		-1,608,716.05
3031	4801	D	E									X		E		N	1		-1,421,862.19
3031	4801	C	E									X		E		N	1		1,608,716.05
3031	4901	C	B									X		E		N	1		-34,703.07
3031	4901	D	B									X		E		N	1		4,038.44
3031	4901	C	E									X		E		N	1		34,703.07
3031	4901	D	E									X		E		N	1		-3,869.43
3031	4902	C	E					DISC				X		E		N		N	1,056.92
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,056.92
3090	4801	D	E											E		N	1		-1,421,862.19
3090	4801	C	E											E		N	1		1,608,716.05
3090	4901	C	E											E		N	1		34,703.07
3090	4901	D	E											E		N	1		-3,869.43
Sub-Total, 3090																			**217,687.50**
3100, Obligated balance, end of year (net)																			==========
																			217,687.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,056.92
4020, Disc: Total outlays, gross																				======== 1,056.92
4080, Disc: Outlays, net																				======== 1,056.92
4190, Outlays, net (disc. and mand.)																				======== 1,056.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		16,926,972.54
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		-46,307.62
3000	4901	D	B									X			E		N	1		-39,042.89
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		1,115,630.22
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		46,307.62
3031	4901	D	B									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		91,577.30
3031	4901	D	E									X			E		N	1		-39,042.89
3031	4902	C	E					DISC				X			E		N		N	3,880.35
3031	4902	D	E					DISC				X			E		N		N	-560.80
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,880.35
3040	4902	D	E					DISC				X			E		N		N	560.80
Sub-Total, 3040																				**-3,319.55**
3090	4801	C	E												E		N	1		1,115,630.22
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		-46,307.62
3090	4901	C	E												E		N	1		91,577.30
3090	4901	D	E												E		N	1		-39,042.89
Sub-Total, 3090																				**1,057,085.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 1,057,085.80

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	3,880.35
4011	4902	D	E				DISC		X		E		N	N	-560.80
Sub-Total, 4011															**3,319.55**
4020, Disc: Total outlays, gross															======== 3,319.55
4080, Disc: Outlays, net															======== 3,319.55
4190, Outlays, net (disc. and mand.)															======== 3,319.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-7,831,046.67
3000	4801	C	B									X			E		N	1		16,814,554.87
3000	4901	C	B									X			E		N	1		499,901.96
3000	4901	C	B									X			E		N	1		380,554.39
Sub-Total, 3000																				**9,863,964.55**
3020, Obligated balance, start of year (net)																				==========
																				9,863,964.55
3031	4801	D	B									X			E		N	1		7,831,046.67
3031	4801	C	B									X			E		N	1		-16,814,554.87
3031	4801	C	E									X			E		N	1		16,814,554.87
3031	4801	D	E									X			E		N	1		-7,641,922.70
3031	4901	C	B									X			E		N	1		-499,901.96
3031	4901	C	B									X			E		N	1		-380,554.39
3031	4901	C	E									X			E		N	1		499,901.96
3031	4901	C	E									X			E		N	1		113,180.82
3031	4902	C	E					DISC				X			E		N		N	78,249.60
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-78,249.60
3081	4871	D	E									X			E		N			-7,372,225.92
3090	4801	C	E												E		N	1		16,814,554.87
3090	4801	D	E												E		N	1		-7,641,922.70
3090	4871	D	E												E		N			-7,372,225.92
3090	4901	C	E												E		N	1		499,901.96
3090	4901	C	E												E		N	1		113,180.82
Sub-Total, 3090																				**2,413,489.03**
3100, Obligated balance, end of year (net)																				==========
																				2,413,489.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	78,249.60
4020, Disc: Total outlays, gross																				========= 78,249.60
4080, Disc: Outlays, net																				========= 78,249.60
4190, Outlays, net (disc. and mand.)																				========= 78,249.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	B									X		U		N	1		3,730,449.54
0900	4801	C	B									X		U		N	1		-1,491,360.46
0900	4801	D	E									X		U		N	1		-2,313,571.68
0900	4801	C	E									X		U		N	1		1,491,360.46
0900	4901	C	B									X		U		N	1		-2,199,804.30
0900	4901	C	E									X		U		N	1		1,491,370.34
Sub-Total, 0900																			**708,443.90**

Budgetary Resources

1000	4201	D	B											U		N	1		1,377,603.08
1000	4801	D	B									X		U		N	1		3,730,449.54
1000	4801	C	B									X		U		N	1		-1,491,360.46
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		708,443.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	D	B									X			U		N	1		-3,730,449.54
3000	4801	C	B									X			U		N	1		1,491,360.46
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	D	B									X			U		N	1		3,730,449.54
3030	4801	C	B									X			U		N	1		-1,491,360.46
3030	4801	D	E									X			U		N	1		-2,313,571.68
3030	4801	C	E									X			U		N	1		1,491,360.46
3030	4901	C	B									X			U		N	1		-2,199,804.30
3030	4901	C	E									X			U		N	1		1,491,370.34
Sub-Total, 3030																				**708,443.90**
3090	4801	D	E												U		N	1		-2,313,571.68
3090	4801	C	E												U		N	1		1,491,360.46
3090	4901	C	E												U		N	1		1,491,370.34
Sub-Total, 3090																				**669,159.12**
3100, Obligated balance, end of year (net)																				========== 669,159.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	C	E									X			U		N	1		76,048,000.00
0900	4801	D	E									X			U		N	1		-472,948.64
0900	4801	C	E									X			U		N	1		147,590,108.40
0900	4901	C	E									X			U		N	1		472,948.64
0900	4902	C	E					DISC				X			U		N		N	15,714,377.53
	Sub-Total, 0900																			**239,352,485.93**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		451,203,000.00
1134	4395	C	E	P				DISC				X			U		N			-132,137,000.00
1160, BA: Disc: Appropriation (total)																				========== 319,066,000.00
1701	4221	D	E			F		DISC				X			U		N	1		10,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 329,066,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 329,066,000.00
1941	4610	C	E		A										U		N	1		89,713,514.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	C	E									X			U		N	1		76,048,000.00
3030	4801	D	E									X			U		N	1		-472,948.64
3030	4801	C	E									X			U		N	1		147,590,108.40
3030	4901	C	E									X			U		N	1		472,948.64
3030	4902	C	E					DISC				X			U		N		N	15,714,377.53
Sub-Total, 3030																				**239,352,485.93**
3040	4902	C	E					DISC				X			U		N		N	-15,714,377.53
3050	4221	D	E			F		DISC				X			U		N	1		-10,000,000.00
3090	4801	C	E												U		N	1		76,048,000.00
3090	4801	D	E												U		N	1		-472,948.64
3090	4801	C	E												U		N	1		147,590,108.40
3090	4901	C	E												U		N	1		472,948.64
Sub-Total, 3090																				**223,638,108.40**
3091	4221	D	E			F		DISC							U		N	1		-10,000,000.00
3100, Obligated balance, end of year (net)																				========== 213,638,108.40

BA & O, Net

4000, Disc: Budget authority, gross																				========== 329,066,000.00
4010	4902	C	E					DISC				X			U		N		N	15,714,377.53
4020, Disc: Total outlays, gross																				========== 15,714,377.53
4050	4221	D	E			F		DISC				X			U		N	1		-10,000,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -10,000,000.00
4070, Disc: Budget authority, net																				========== 319,066,000.00
4080, Disc: Outlays, net																				========== 15,714,377.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 319,066,000.00
4190, Outlays, net (disc. and mand.)																			========== 15,714,377.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 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		-1,500,000.00
0900	4801	C	B									X		U		N	1		-16,177,483.64
0900	4801	C	E									X		U		N	1		7,347,971.92
0900	4901	D	B									X		U		N	1		1,500,000.00
0900	4902	C	E					DISC				X		U		N		N	8,829,511.72
	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		7,347,971.92
3030	4901	D	B									X		U		N	1		1,500,000.00
3030	4902	C	E					DISC				X		U		N		N	8,829,511.72
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		N		N	-8,829,511.72
3090	4801	C	E											U		N	1		7,347,971.92
3100, Obligated balance, end of year (net)																			========== 7,347,971.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 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	8,829,511.72
4020, Disc: Total outlays, gross																				========== 8,829,511.72
4080, Disc: Outlays, net																				========== 8,829,511.72
4190, Outlays, net (disc. and mand.)																				========== 8,829,511.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

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		-366,900,138.95
0900	4801	C	B									X		U		Y	1		-5,343,974.02
0900	4801	C	B									X		U		Y	1		-90,665.48
0900	4801	C	E									X		U		Y	1		228,283,381.45
0900	4801	C	E									X		U		Y	1		76,463.63
0900	4801	D	E									X		U		Y	1		-4,644,632.44
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	C	E									X		U		Y	1		4,644,632.44
0900	4902	C	E					DISC				X		U		Y		N	137,968,600.68
0900	4902	C	E					DISC				X		U		Y		N	5,267,510.39
0900	4902	C	E					DISC				X		U		Y		N	81.50
Sub-Total, 0900																			**-648,156.82**

Budgetary Resources

1000	4201	D	B											U		Y	1		373,917,620.26
1000	4801	C	B									X		U		Y	1		-366,900,138.95
1000	4801	C	B									X		U		Y	1		-5,343,974.02
1000	4801	C	B									X		U		Y	1		-90,665.48
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		-2,323,486.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		366,900,138.95
3000	4801	C	B									X		U		Y	1		5,343,974.02
3000	4801	C	B									X		U		Y	1		90,665.48
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		-366,900,138.95
3030	4801	C	B									X		U		Y	1		-5,343,974.02
3030	4801	C	B									X		U		Y	1		-90,665.48
3030	4801	C	E									X		U		Y	1		228,283,381.45
3030	4801	C	E									X		U		Y	1		76,463.63
3030	4801	D	E									X		U		Y	1		-4,644,632.44
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	C	E									X		U		Y	1		4,644,632.44
3030	4902	C	E					DISC				X		U		Y		N	137,968,600.68
3030	4902	C	E					DISC				X		U		Y		N	5,267,510.39
3030	4902	C	E					DISC				X		U		Y		N	81.50
Sub-Total, 3030																			**-648,156.82**
3040	4802	C	B					DISC				X		U		Y	1	N	81.50
3040	4902	C	E					DISC				X		U		Y		N	-137,968,600.68
3040	4902	C	E					DISC				X		U		Y		N	-5,267,510.39
3040	4902	C	E					DISC				X		U		Y		N	-81.50
Sub-Total, 3040																			**-143,236,111.07**
3080	4871	D	E									X		U		Y			-1,903.51
3090	4801	C	E											U		Y	1		228,283,381.45
3090	4801	C	E											U		Y	1		76,463.63
3090	4801	D	E											U		Y	1		-4,644,632.44
3090	4871	D	E											U		Y			-1,903.51
3090	4901	C	E											U		Y	1		4,644,632.44
Sub-Total, 3090																			**228,357,941.57**
3100, Obligated balance, end of year (net)																			========== 228,357,941.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	137,968,600.68
4011	4902	C	E					DISC				X			U		Y		N	5,267,510.39
4011	4902	C	E					DISC				X			U		Y		N	81.50
	Sub-Total, 4011																			**143,236,111.07**
4020, Disc: Total outlays, gross																				========== 143,236,111.07
4080, Disc: Outlays, net																				========== 143,236,111.07
4190, Outlays, net (disc. and mand.)																				========== 143,236,111.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 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		-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		1,393,835.62
0900	4902	C	E					DISC				X		U		Y		N	3,864,340.95
	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		1,393,835.62
3030	4902	C	E					DISC				X		U		Y		N	3,864,340.95
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		Y		N	-3,864,340.95
3090	4801	D	E											U		Y	1		-970,893.58
3090	4801	C	E											U		Y	1		1,393,835.62
	Sub-Total, 3090																		**422,942.04**
3100, Obligated balance, end of year (net)																			==========
																			422,942.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	3,864,340.95
4020, Disc: Total outlays, gross																				========== 3,864,340.95
4080, Disc: Outlays, net																				========== 3,864,340.95
4190, Outlays, net (disc. and mand.)																				========== 3,864,340.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-15-0390 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	C	E									X			U		Y	1		282,117.85
0900	4801	C	E									X			U		Y	1		282,758,259.84
0900	4801	D	E									X			U		Y	1		-2,039,749.97
0900	4802	C	E					DISC				X			U		Y	1	N	161.00
0900	4901	C	E									X			U		Y	1		2,039,749.97
0900	4902	D	E					DISC				X			U		Y		N	-161.00
0900	4902	C	E					DISC				X			U		Y		N	37,882.15
0900	4902	C	E					DISC				X			U		Y		N	120,772,639.75
	Sub-Total, 0900																			**403,850,899.59**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,096,868,000.00
1134	4395	C	E	P				DISC				X			U		Y			-610,690,000.00
1160, BA: Disc: Appropriation (total)																				========== 486,178,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		14,962,117.85
1701	4251	D	E			F		DISC				X			U		Y	1		37,882.15
	Sub-Total, 1701																			**15,000,000.00**
1750, BA: Disc: Spending auth: Total																				========== 15,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 501,178,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 501,178,000.00
1940	4610	C	E		A										U		Y	1		-97,327,100.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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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	C	E									X			U		Y	1		282,117.85
3030	4801	C	E									X			U		Y	1		282,758,259.84
3030	4801	D	E									X			U		Y	1		-2,039,749.97
3030	4802	C	E					DISC				X			U		Y	1	N	161.00
3030	4901	C	E									X			U		Y	1		2,039,749.97
3030	4902	D	E					DISC				X			U		Y		N	-161.00
3030	4902	C	E					DISC				X			U		Y		N	37,882.15
3030	4902	C	E					DISC				X			U		Y		N	120,772,639.75
Sub-Total, 3030																				**403,850,899.59**
3040	4802	C	E					DISC				X			U		Y	1	N	-161.00
3040	4902	D	E					DISC				X			U		Y		N	161.00
3040	4902	C	E					DISC				X			U		Y		N	-37,882.15
3040	4902	C	E					DISC				X			U		Y		N	-120,772,639.75
Sub-Total, 3040																				**-120,810,521.90**
3050	4221	D	E			F		DISC				X			U		Y	1		-14,962,117.85
3050	4251	D	E			F		DISC				X			U		Y	1		-37,882.15
Sub-Total, 3050																				**-15,000,000.00**
3090	4801	C	E												U		Y	1		282,117.85
3090	4801	C	E												U		Y	1		282,758,259.84
3090	4801	D	E												U		Y	1		-2,039,749.97
3090	4901	C	E												U		Y	1		2,039,749.97
Sub-Total, 3090																				**283,040,377.69**
3091	4221	D	E			F		DISC							U		Y	1		-14,962,117.85
3091	4251	D	E			F		DISC							U		Y	1		-37,882.15
Sub-Total, 3091																				**-15,000,000.00**
3100, Obligated balance, end of year (net)																				**==========**
																				268,040,377.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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: 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 501,178,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	161.00
4010	4902	D	E					DISC				X			U		Y		N	-161.00
4010	4902	C	E					DISC				X			U		Y		N	37,882.15
4010	4902	C	E					DISC				X			U		Y		N	120,772,639.75
Sub-Total, 4010																				**120,810,521.90**
4020, Disc: Total outlays, gross																				========== 120,810,521.90
4050	4221	D	E			F		DISC				X			U		Y	1		-14,962,117.85
4050	4251	D	E			F		DISC				X			U		Y	1		-37,882.15
Sub-Total, 4050																				**-15,000,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -15,000,000.00
4070, Disc: Budget authority, net																				========== 486,178,000.00
4080, Disc: Outlays, net																				========== 120,810,521.90
4180, Budget authority, net (disc. and mand.)																				========== 486,178,000.00
4190, Outlays, net (disc. and mand.)																				========== 120,810,521.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -09/10-0390 -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		-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	C	E									X			E		N	1		212,362,134.53
3031	4801	D	E									X			E		N	1		-208,057,658.92
3031	4881	D	E									X			E		N			-20,599.59
3031	4901	C	B									X			E		N	1		-591,308.01
3031	4901	C	E									X			E		N	1		33,028.33
3031	4902	C	E					DISC				X			E		N		N	74,544,729.87
Sub-Total, 3031																				**-20,599.59**
3040	4902	C	E					DISC				X			E		N		N	-74,544,729.87
3090	4801	C	E												E		N	1		212,362,134.53
3090	4801	D	E												E		N	1		-208,057,658.92
3090	4881	D	E												E		N			-20,599.59
3090	4901	C	E												E		N	1		33,028.33
Sub-Total, 3090																				**4,316,904.35**
3100, Obligated balance, end of year (net)																				========== 4,316,904.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	74,544,729.87
4020, Disc: Total outlays, gross																			========== 74,544,729.87
4080, Disc: Outlays, net																			========== 74,544,729.87
4190, Outlays, net (disc. and mand.)																			========== 74,544,729.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	C	B									X		E		N	1		199,744.74
3000	4801	D	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	C	B									X		E		N	1		-199,744.74
3031	4801	D	B									X		E		N	1		199,744.74
3031	4801	C	E									X		E		N	1		199,744.74
3031	4801	D	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	C	E											E		N	1		199,744.74
3090	4801	D	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 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /10-0390 -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		1,873,175.65
3000	4801	C	B									X			E		N	1		565,232,360.07
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		-1,873,175.65
3031	4801	C	B									X			E		N	1		-565,232,360.07
3031	4801	C	E									X			E		N	1		199,935,170.38
3031	4801	C	E									X			E		N	1		1,525,985.27
3031	4802	C	B					DISC				X			E		N	1	N	-183.00
3031	4802	C	E					DISC				X			E		N	1	N	1,078.00
3031	4881	D	E									X			E		N			-254,738.21
3031	4901	C	B									X			E		N	1		-1,202,293.93
3031	4901	C	E									X			E		N	1		1,278,395.23
3031	4902	C	E					DISC				X			E		N		N	365,220,193.39
3031	4902	C	E					DISC				X			E		N		N	347,190.38
Sub-Total, 3031																				**-254,738.21**
3040	4802	C	B					DISC				X			E		N	1	N	183.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,078.00
3040	4902	C	E					DISC				X			E		N		N	-365,220,193.39
3040	4902	C	E					DISC				X			E		N		N	-347,190.38
Sub-Total, 3040																				**-365,568,278.77**
3051	4221	D	B			F		DISC				X			E		N	1		480,258.93
3051	4221	D	E			F		DISC				X			E		N	1		-125,624.68
3051	4251	D	B			F		DISC				X			E		N	1		167,735.62
3051	4251	D	E			F		DISC				X			E		N	1		-1,266.27
Sub-Total, 3051																				**521,103.60**
3081	4871	D	E									X			E		N			-4,560.06
3090	4801	C	E												E		N	1		199,935,170.38
3090	4801	C	E												E		N	1		1,525,985.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-4,560.06
3090	4881	D	E											E		N			-254,738.21
3090	4901	C	E											E		N	1		1,278,395.23
	Sub-Total, 3090																		**202,480,252.61**
3091	4221	D	E			F		DISC						E		N	1		-125,624.68
3091	4251	D	E			F		DISC						E		N	1		-1,266.27
	Sub-Total, 3091																		**-126,890.95**
3100, Obligated balance, end of year (net)																			========== 202,353,361.66

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	1,078.00
4011	4902	C	E					DISC				X		E		N		N	365,220,193.39
4011	4902	C	E					DISC				X		E		N		N	347,190.38
	Sub-Total, 4011																		**365,568,278.77**
4020, Disc: Total outlays, gross																			========== 365,568,278.77
4030	4252	D	E			F		DISC				X		E		N			-521,103.60
4040, Disc: Offsets against gross BA and outlays (total)																			========== -521,103.60
4052	4252	D	E			F		DISC				X		E		N			521,103.60
4060, Disc: Additional offsets against BA only (total)																			========== 521,103.60
4080, Disc: Outlays, net																			========== 365,047,175.17
4190, Outlays, net (disc. and mand.)																			========== 365,047,175.17

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
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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 Err Adj	Adv Flg	TAFS Stat	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		7,166,652.33
3031	4881	D	E									X		E		N			-57,757.29
3031	4901	C	B									X		E		N	1		-59,444.05
3031	4901	C	E									X		E		N	1		51,846.11
3031	4902	C	E					DISC				X		E		N		N	1,033,598.10
Sub-Total, 3031																			**-57,757.29**
3040	4902	C	E					DISC				X		E		N		N	-1,033,598.10
3081	4871	D	E									X		E		N			-9,055.42
3090	4801	C	E											E		N	1		7,166,652.33
3090	4871	D	E											E		N			-9,055.42
3090	4881	D	E											E		N			-57,757.29
3090	4901	C	E											E		N	1		51,846.11
Sub-Total, 3090																			**7,151,685.73**
3100, Obligated balance, end of year (net)																			**==========**
																			7,151,685.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,033,598.10
4020, Disc: Total outlays, gross																			========== 1,033,598.10
4080, Disc: Outlays, net																			========== 1,033,598.10
4190, Outlays, net (disc. and mand.)																			========== 1,033,598.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		28,443,897.14
3000	4801	C	B									X		E		N	1		10,121.45
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		-28,443,897.14
3031	4801	C	B									X		E		N	1		-10,121.45
3031	4801	C	E									X		E		N	1		18,973.30
3031	4801	C	E									X		E		N	1		11,269,133.63
3031	4881	D	E									X		E		N			-212,278.38
3031	4881	D	E									X		E		N			-10,495.40
3031	4901	C	B									X		E		N	1		-2,175,316.70
3031	4901	C	E									X		E		N	1		608,596.01
3031	4902	C	E					DISC				X		E		N		N	18,741,484.20
3031	4902	D	E					DISC				X		E		N		N	-8,851.85
Sub-Total, 3031																			**-222,773.78**
3040	4902	C	E					DISC				X		E		N		N	-18,741,484.20
3040	4902	D	E					DISC				X		E		N		N	8,851.85
Sub-Total, 3040																			**-18,732,632.35**
3051	4221	D	B			F		DISC				X		E		N	1		10,121.45
3051	4221	D	E			F		DISC				X		E		N	1		-18,973.30
Sub-Total, 3051																			**-8,851.85**
3081	4871	D	E									X		E		N			-34,464.70
3090	4801	C	E											E		N	1		18,973.30
3090	4801	C	E											E		N	1		11,269,133.63
3090	4871	D	E											E		N			-34,464.70
3090	4881	D	E											E		N			-212,278.38
3090	4881	D	E											E		N			-10,495.40
3090	4901	C	E											E		N	1		608,596.01
Sub-Total, 3090																			**11,639,464.46**
3091	4221	D	E			F		DISC						E		N	1		-18,973.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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)																			========== 11,620,491.16

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	18,741,484.20
4011	4902	D	E					DISC				X		E		N		N	-8,851.85
Sub-Total, 4011																			**18,732,632.35**
4020, Disc: Total outlays, gross																			========== 18,732,632.35
4030	4252	C	E			F		DISC				X		E		N			8,851.85
4040, Disc: Offsets against gross BA and outlays (total)																			======== 8,851.85
4052	4252	C	E			F		DISC				X		E		N			-8,851.85
4060, Disc: Additional offsets against BA only (total)																			======= -8,851.85
4080, Disc: Outlays, net																			========== 18,741,484.20
4190, Outlays, net (disc. and mand.)																			========== 18,741,484.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		5,557,752.33
3000	4801	C	B									X		E		N	1		30,052.93
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		-5,557,752.33
3031	4801	C	B									X		E		N	1		-30,052.93
3031	4801	C	E									X		E		N	1		4,696,220.46
3031	4801	C	E									X		E		N	1		33,531.27
3031	4881	D	E									X		E		N			-9,430.09
3031	4881	D	E									X		E		N			-361,895.65
3031	4901	C	B									X		E		N	1		-1,298,093.82
3031	4901	C	E									X		E		N	1		702,668.00
3031	4902	D	E					DISC				X		E		N		N	-3,478.34
3031	4902	C	E					DISC				X		E		N		N	1,456,957.69
Sub-Total, 3031																			**-371,325.74**
3040	4902	D	E					DISC				X		E		N		N	3,478.34
3040	4902	C	E					DISC				X		E		N		N	-1,456,957.69
Sub-Total, 3040																			**-1,453,479.35**
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		4,696,220.46
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			-9,430.09
3090	4881	D	E											E		N			-361,895.65
3090	4901	C	E											E		N	1		702,668.00
Sub-Total, 3090																			**5,033,670.83**
3091	4221	D	E			F		DISC						E		N	1		-20,407.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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)																			5,013,263.77

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-3,478.34
4011	4902	C	E					DISC				X		E		N		N	1,456,957.69
Sub-Total, 4011																			**1,453,479.35**
4020, Disc: Total outlays, gross																			1,453,479.35
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																			1,462,909.44
4190, Outlays, net (disc. and mand.)																			1,462,909.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 643,263,672.60

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 1,548,071,000.00

1134, BA: Disc: Appropriations precluded from obligation -742,827,000.00

1160, BA: Disc: Appropriation (total) ========== 805,244,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 25,000,000.00

1750, BA: Disc: Spending auth: Total ========== 25,000,000.00

1900, Budget authority total (disc. and mand.) ========== 830,244,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 835,633,647.16

1940, Unob Bal: Memo: Unob bal expiring -99,650,586.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 92,719,388.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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

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	643,263,672.60
3031, Ob Bal: Obligations incurred: Expired accounts	-927,194.57
3040, Ob Bal: Outlays (gross)	-757,345,674.78
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-25,000,000.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	502,821.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,903.51
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,563,286.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	982,722,346.57
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25,166,271.31
3100, Obligated balance, end of year (net)	========== 957,556,075.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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	========== 830,244,000.00
4010, Disc: Outlays from new authority	136,524,899.43
4011, Disc: Outlays from balances	620,820,775.35
4020, Disc: Total outlays, gross	========== 757,345,674.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-502,821.66
4040, Disc: Offsets against gross BA and outlays (total)	========== -502,821.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-25,000,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	502,821.66
4060, Disc: Additional offsets against BA only (total)	========== -24,497,178.34
4070, Disc: Budget authority, net	========== 805,244,000.00
4080, Disc: Outlays, net	========== 756,842,853.12
4180, Budget authority, net (disc. and mand.)	========== 805,244,000.00
4190, Outlays, net (disc. and mand.)	========== 756,842,853.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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- -11/12-0144 -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
1100	4119	D	E	P				DISC				X		X	U		N	1		7,307,357,000.00
1120	4170	C	E	P				DISC		17	1106	X			U		N			-100,000,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		N			-120,000,000.00
1120	4170	C	E	P				DISC		57	3080	X			U		N			-20,000,000.00
1120	4170	C	E	P				DISC		21	2035	X			U		N			-1,071,153,000.00
1120	4170	C	E	P				DISC		21	2033	X			U		N			-60,000,000.00
1120	4170	C	E	P				DISC		17	1810	X			U		N			-20,000,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		N			-35,000,000.00
1120	4170	C	E	P				DISC		17	1109	X			U		N			-150,000,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		N			-5,000,000.00
	Sub-Total, 1120																			**-1,581,153,000.00**
1134	4395	C	E	P				DISC				X			U		N			-3,503,878,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,222,326,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,222,326,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,222,326,000.00
1941	4620	C	E		A										U		N	1		2,222,326,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,222,326,000.00
4070, Disc: Budget authority, net	========== 2,222,326,000.00
4180, Budget authority, net (disc. and mand.)	========== 2,222,326,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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							97	0100		X		U		Y			-90,000,000.00
1010	4190	C	E							17	1106		X		U		Y			-231,000,000.00
1010	4190	C	E							17	1804		X		U		Y			-30,000,000.00
1010	4190	C	E							57	3400		X		U		Y			-30,000,000.00
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 2nd Quarter 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
1100, BA: Disc: Appropriation	7,307,357,000.00
1120, BA: Disc: Approps transferred to other accounts	-1,581,153,000.00
1134, BA: Disc: Appropriations precluded from obligation	-3,503,878,000.00
1160, BA: Disc: Appropriation (total)	========== 2,222,326,000.00
1900, Budget authority total (disc. and mand.)	========== 2,222,326,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,222,326,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,222,326,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,222,326,000.00
4070, Disc: Budget authority, net	========== 2,222,326,000.00
4180, Budget authority, net (disc. and mand.)	========== 2,222,326,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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		32.00
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		80,283.36
1850, BA: Mand: Spending auth: Total																				========= 80,283.36
1900, Budget authority total (disc. and mand.)																				========= 80,283.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,721,660.64
1941	4450	C	E												U		N	3		80,283.36
1941	4610	C	E	A											U		N	3		3,641,345.28
Sub-Total, 1941																				**3,721,628.64**
Change in Obl Bal																				
3030	4901	C	E									X			U		N	3		32.00
3050	4283	D	E					MAND				X			U		N	3		-80,283.36
3090	4901	C	E												U		N	3		32.00
3091	4283	D	E					MAND							U		N	3		-80,283.36
3100, Obligated balance, end of year (net)																				========== -80,251.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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																				========= 80,283.36
4140	4283	D	E					MAND				X			U		N	3		-80,283.36
4150, Mand: Additional offsets against BA only (total)																				========== -80,283.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 32.00

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 80,283.36

1850, BA: Mand: Spending auth: Total 80,283.36

1900, Budget authority total (disc. and mand.) 80,283.36

1930, Total budgetary resources avail (disc. and mand.) 3,721,660.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,721,628.64

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 32.00

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -80,283.36

3090, Ob Bal: EOY: Unpaid obligations (gross) 32.00

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -80,283.36

3100, Obligated balance, end of year (net) -80,251.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========= 80,283.36
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-80,283.36
4150, Mand: Additional offsets against BA only (total)	========== -80,283.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		1,332,601.51
0900	4902	C	E					DISC	NEW			X		U		N		N	39.49
0900	4902	C	E					DISC	BAL			X		U		N		N	2,453,817.00
	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		1,332,601.51
3030	4902	C	E					DISC	NEW			X		U		N		N	39.49
3030	4902	C	E					DISC	BAL			X		U		N		N	2,453,817.00
	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	-2,453,817.00
	Sub-Total, 3040																		**-2,453,856.49**
3090	4801	C	E											U		N	1		1,332,601.51
	3100, Obligated balance, end of year (net)																		==========
																			1,332,601.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	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	2,453,817.00
4020, Disc: Total outlays, gross																				2,453,856.49
4080, Disc: Outlays, net																				2,453,856.49
4190, Outlays, net (disc. and mand.)																				2,453,856.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		1,843,724,974.56
0900	4801	C	E									X		U		N	1		581,158,447.64
0900	4802	C	E					DISC				X		U		N	1	N	85,183.85
0900	4802	C	E					DISC				X		U		N	1	N	60,873.04
0900	4901	C	E									X		U		N	1		109,245,440.42
0900	4901	C	E									X		U		N	1		220,073,020.89
0900	4901	C	E									X		U		N	1		4,998,686.91
0900	4902	C	E					DISC				X		U		N		N	12,205.02
0900	4902	C	E					DISC				X		U		N		N	1,387,118,023.24
0900	4902	C	E					DISC				X		U		N		N	426,892,162.71
0900	4902	D	E					DISC				X		U		N		N	-4,998,686.91
Sub-Total, 0900																			**4,568,370,331.37**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		11,472,476,000.00
1134	4395	C	E	P				DISC				X		U		N			-5,501,052,000.00
1160, BA: Disc: Appropriation (total)																			========== 5,971,424,000.00
1700	4222	D	E			X		DISC				X		U		N	1		67,139,580.34
1700	4222	D	E			F		DISC				X		U		N	1		5,636,099.58
1700	4252	D	E			X		DISC				X		U		N			22,137,018.30
1700	4252	D	E			F		DISC				X		U		N			463,050,414.90
1700	4266	D	E					DISC				X		U		N			401,179.66
Sub-Total, 1700																			**558,364,292.78**
1701	4221	D	E			F		DISC				X		U		N	1		2,156,370,476.56
1701	4251	D	E			F		DISC				X		U		N	1		195,637,264.71
Sub-Total, 1701																			**2,352,007,741.27**
1750, BA: Disc: Spending auth: Total																			========== 2,910,372,034.05
1900, Budget authority total (disc. and mand.)																			========== 8,881,796,034.05
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,881,796,034.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-765,267,214.65
1941	4610	C	E		A										U		N	1		4,461,417,586.29
1941	4700	C	E		A										U		N	1		617,275,331.04
	Sub-Total, 1941																			**4,313,425,702.68**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		1,843,724,974.56
3030	4801	C	E									X			U		N	1		581,158,447.64
3030	4802	C	E					DISC				X			U		N	1	N	85,183.85
3030	4802	C	E					DISC				X			U		N	1	N	60,873.04
3030	4901	C	E									X			U		N	1		109,245,440.42
3030	4901	C	E									X			U		N	1		220,073,020.89
3030	4901	C	E									X			U		N	1		4,998,686.91
3030	4902	C	E					DISC				X			U		N		N	12,205.02
3030	4902	C	E					DISC				X			U		N		N	1,387,118,023.24
3030	4902	C	E					DISC				X			U		N		N	426,892,162.71
3030	4902	D	E					DISC				X			U		N		N	-4,998,686.91
	Sub-Total, 3030																			**4,568,370,331.37**
3040	4802	C	E					DISC				X			U		N	1	N	-85,183.85
3040	4802	C	E					DISC				X			U		N	1	N	-60,873.04
3040	4902	C	E					DISC				X			U		N		N	-12,205.02
3040	4902	C	E					DISC				X			U		N		N	-1,387,118,023.24
3040	4902	C	E					DISC				X			U		N		N	-426,892,162.71
3040	4902	D	E					DISC				X			U		N		N	4,998,686.91
	Sub-Total, 3040																			**-1,809,169,760.95**
3050	4221	D	E			F		DISC				X			U		N	1		-2,156,370,476.56
3050	4251	D	E			F		DISC				X			U		N	1		-195,637,264.71
	Sub-Total, 3050																			**-2,352,007,741.27**
3090	4801	C	E												U		N	1		1,843,724,974.56
3090	4801	C	E												U		N	1		581,158,447.64
3090	4901	C	E												U		N	1		109,245,440.42
3090	4901	C	E												U		N	1		220,073,020.89
3090	4901	C	E												U		N	1		4,998,686.91
	Sub-Total, 3090																			**2,759,200,570.42**
3091	4221	D	E			F		DISC							U		N	1		-2,156,370,476.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC							U		N	1		-195,637,264.71
Sub-Total, 3091																				**-2,352,007,741.27**
3100, Obligated balance, end of year (net)																				========== 407,192,829.15

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,881,796,034.05
4010	4802	C	E					DISC				X			U		N	1	N	85,183.85
4010	4802	C	E					DISC				X			U		N	1	N	60,873.04
4010	4902	C	E					DISC				X			U		N		N	12,205.02
4010	4902	C	E					DISC				X			U		N		N	1,387,118,023.24
4010	4902	C	E					DISC				X			U		N		N	426,892,162.71
4010	4902	D	E					DISC				X			U		N		N	-4,998,686.91
Sub-Total, 4010																				**1,809,169,760.95**
4020, Disc: Total outlays, gross																				========== 1,809,169,760.95
4030	4222	D	E			F		DISC				X			U		N	1		-5,636,099.58
4030	4252	D	E			F		DISC				X			U		N			-463,050,414.90
Sub-Total, 4030																				**-468,686,514.48**
4033	4222	D	E			X		DISC				X			U		N	1		-67,139,580.34
4033	4252	D	E			X		DISC				X			U		N			-22,137,018.30
4033	4266	D	E					DISC				X			U		N			-401,179.66
Sub-Total, 4033																				**-89,677,778.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -558,364,292.78
4050	4221	D	E			F		DISC				X			U		N	1		-2,156,370,476.56
4050	4251	D	E			F		DISC				X			U		N	1		-195,637,264.71
Sub-Total, 4050																				**-2,352,007,741.27**
4060, Disc: Additional offsets against BA only (total)																				========== -2,352,007,741.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				5,971,424,000.00
4080, Disc: Outlays, net																				1,250,805,468.17
4180, Budget authority, net (disc. and mand.)																				5,971,424,000.00
4190, Outlays, net (disc. and mand.)																				1,250,805,468.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		879,414,405.97
0900	4801	C	E									X			U		Y	1		2,953,141,425.13
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	90,202.08
0900	4802	C	E					DISC				X			U		Y	1	N	65,634.69
0900	4881	C	E									X			U		Y			21,680.50
0900	4901	C	B									X			U		Y	1		-196,408,052.02
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	E									X			U		Y	1		173,891,782.22
0900	4901	C	E									X			U		Y	1		6,552,234.72
0900	4901	C	E									X			U		Y	1		49,738,195.59
0900	4902	C	E					DISC				X			U		Y		N	1,447,627,172.99
0900	4902	C	E					DISC				X			U		Y		N	2,349,831,708.82
0900	4902	D	E					DISC				X			U		Y		N	-2,186,076.42
0900	4982	C	E					DISC				X			U		Y		N	31,472.89
	Sub-Total, 0900																			**1,864,322,501.56**

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		-196,408,052.02
1000	4901	C	B									X			U		Y	1		-246,839,842.40
1000	4901	C	B									X			U		Y	1		-4,366,158.30
	Sub-Total, 1000																			**4,034,957,715.75**
1011	4190	D	E							21	2040	X			U		Y			14,810,000.00
1021	4871	D	E									X			U		Y			200,108,793.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -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																			**200,108,869.89**
1050, Unob Bal: Unobligated balance (total)																			========== 4,249,876,585.64
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			F		DISC				X		U		Y	1		39,063,304.65
1700	4222	D	E			X		DISC				X		U		Y	1		51,174,142.56
1700	4252	D	E			F		DISC				X		U		Y			1,136,330,244.20
1700	4252	D	E			X		DISC				X		U		Y			42,537,402.85
Sub-Total, 1700																			**1,048,930,867.97**
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		1,358,893,329.64
1701	4251	D	B			F		DISC				X		U		Y	1		-108,987,187.11
1701	4251	D	E			F		DISC				X		U		Y	1		125,086,903.20
Sub-Total, 1701																			**-1,098,959,303.45**
1750, BA: Disc: Spending auth: Total																			========== -50,028,435.48
1900, Budget authority total (disc. and mand.)																			========== -50,028,435.48
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,199,848,150.16
1940	4450	C	E											U		Y	1		-2,088,127.24
1940	4510	C	E		A									U		Y	1		-394,672,262.48
1940	4610	C	E		A									U		Y	1		-1,493,367,734.61
1940	4700	C	E		A									U		Y	1		-445,282,034.73
Sub-Total, 1940																			**-2,335,410,159.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -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		196,408,052.02
3000	4901	C	B									X		U		Y	1		246,839,842.40
3000	4901	C	B									X		U		Y	1		4,366,158.30
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		879,414,405.97
3030	4801	C	E									X		U		Y	1		2,953,141,425.13
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	90,202.08
3030	4802	C	E					DISC				X		U		Y	1	N	65,634.69
3030	4881	C	E									X		U		Y			21,680.50
3030	4901	C	B									X		U		Y	1		-196,408,052.02
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	E									X		U		Y	1		173,891,782.22
3030	4901	C	E									X		U		Y	1		6,552,234.72
3030	4901	C	E									X		U		Y	1		49,738,195.59
3030	4902	C	E					DISC				X		U		Y		N	1,447,627,172.99
3030	4902	C	E					DISC				X		U		Y		N	2,349,831,708.82
3030	4902	D	E					DISC				X		U		Y		N	-2,186,076.42
3030	4982	C	E					DISC				X		U		Y		N	31,472.89
Sub-Total, 3030																			**1,864,322,501.56**
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	-90,202.08
3040	4802	C	E					DISC				X		U		Y	1	N	-65,634.69
3040	4902	C	E					DISC				X		U		Y		N	-1,447,627,172.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	-2,349,831,708.82
3040	4902	D	E					DISC				X		U		Y		N	2,186,076.42
3040	4982	C	E					DISC				X		U		Y		N	-31,472.89
Sub-Total, 3040																			**-3,795,157,574.03**
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		-1,358,893,329.64
3050	4251	D	B			F		DISC				X		U		Y	1		108,987,187.11
3050	4251	D	E			F		DISC				X		U		Y	1		-125,086,903.20
Sub-Total, 3050																			**1,098,959,303.45**
3080	4871	D	E									X		U		Y			-200,108,793.02
3080	4971	D	E									X		U		Y			-76.87
Sub-Total, 3080																			**-200,108,869.89**
3090	4801	C	E											U		Y	1		879,414,405.97
3090	4801	C	E											U		Y	1		2,953,141,425.13
3090	4871	D	E											U		Y			-200,108,793.02
3090	4881	C	E											U		Y			21,680.50
3090	4901	C	E											U		Y	1		173,891,782.22
3090	4901	C	E											U		Y	1		6,552,234.72
3090	4901	C	E											U		Y	1		49,738,195.59
3090	4971	D	E											U		Y			-76.87
Sub-Total, 3090																			**3,862,650,854.24**
3091	4221	D	E			F		DISC						U		Y	1		-1,358,893,329.64
3091	4251	D	E			F		DISC						U		Y	1		-125,086,903.20
Sub-Total, 3091																			**-1,483,980,232.84**
3100, Obligated balance, end of year (net)																			**==========**
																			2,378,670,621.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -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																				========== -50,028,435.48
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	90,202.08
4011	4802	C	E					DISC				X			U		Y	1	N	65,634.69
4011	4902	C	E					DISC				X			U		Y		N	1,447,627,172.99
4011	4902	C	E					DISC				X			U		Y		N	2,349,831,708.82
4011	4902	D	E					DISC				X			U		Y		N	-2,186,076.42
4011	4982	C	E					DISC				X			U		Y		N	31,472.89
Sub-Total, 4011																				**3,795,157,574.03**
4020, Disc: Total outlays, gross																				========== 3,795,157,574.03
4030	4222	D	B			F		DISC				X			U		Y	1		125,282,191.25
4030	4222	D	E			F		DISC				X			U		Y	1		-39,063,304.65
4030	4252	D	E			F		DISC				X			U		Y			-1,136,330,244.20
Sub-Total, 4030																				**-1,050,111,357.60**
4033	4222	D	B			X		DISC				X			U		Y	1		94,892,035.04
4033	4222	D	E			X		DISC				X			U		Y	1		-51,174,142.56
4033	4252	D	E			X		DISC				X			U		Y			-42,537,402.85
Sub-Total, 4033																				**1,180,489.63**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,048,930,867.97
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		-1,358,893,329.64
4050	4251	D	B			F		DISC				X			U		Y	1		108,987,187.11
4050	4251	D	E			F		DISC				X			U		Y	1		-125,086,903.20
Sub-Total, 4050																				**1,098,959,303.45**
4060, Disc: Additional offsets against BA only (total)																				========== 1,098,959,303.45
4080, Disc: Outlays, net																				========== 2,746,226,706.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																				========== 2,746,226,706.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		2,120,524,582.48
3000	4801	C	B									X		E		N	1		560,901,129.11
3000	4801	D	B									X		E		N	1		-8,187.15
3000	4801	D	B									X		E		N	1		-27,884.98
3000	4901	C	B									X		E		N	1		100,683,983.30
3000	4901	D	B									X		E		N	1		-69,911,326.34
3000	4901	C	B									X		E		N	1		29,494,126.03
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		-2,120,524,582.48
3031	4801	C	B									X		E		N	1		-560,901,129.11
3031	4801	D	B									X		E		N	1		8,187.15
3031	4801	D	B									X		E		N	1		27,884.98
3031	4801	C	E									X		E		N	1		1,151,758,262.37
3031	4801	C	E									X		E		N	1		336,318,800.56
3031	4801	D	E									X		E		N	1		-20,848.75
3031	4801	D	E									X		E		N	1		-3,114.21
3031	4802	C	B					DISC				X		E		N	1	N	-27,884.98
3031	4802	C	B					DISC				X		E		N	1	N	-8,187.15
3031	4802	C	B					DISC				X		E		N	1	N	-654,482.08
3031	4802	C	B					DISC				X		E		N	1	N	-97,027.65
3031	4802	C	E					DISC				X		E		N	1	N	3,114.21
3031	4802	C	E					DISC				X		E		N	1	N	496,027.93
3031	4802	C	E					DISC				X		E		N	1	N	20,848.75
3031	4802	C	E					DISC				X		E		N	1	N	68,677.72
3031	4881	C	E									X		E		N			857,241.09
3031	4881	C	E									X		E		N			26,726,949.85
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	B									X		E		N	1		-29,494,126.03
3031	4901	C	E									X		E		N	1		32,196,301.30
3031	4901	D	E									X		E		N	1		-90,055,118.21
3031	4901	C	E									X		E		N	1		37,773,279.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -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	1,037,457,838.70
3031	4902	C	E					DISC				X		E		N		N	228,846,821.71
3031	4902	D	E					DISC				X		E		N		N	-8,279,153.21
Sub-Total, 3031																			**11,721,924.74**
3040	4802	C	B					DISC				X		E		N	1	N	27,884.98
3040	4802	C	B					DISC				X		E		N	1	N	8,187.15
3040	4802	C	B					DISC				X		E		N	1	N	654,482.08
3040	4802	C	B					DISC				X		E		N	1	N	97,027.65
3040	4802	C	E					DISC				X		E		N	1	N	-3,114.21
3040	4802	C	E					DISC				X		E		N	1	N	-496,027.93
3040	4802	C	E					DISC				X		E		N	1	N	-20,848.75
3040	4802	C	E					DISC				X		E		N	1	N	-68,677.72
3040	4902	C	E					DISC				X		E		N		N	-1,037,457,838.70
3040	4902	C	E					DISC				X		E		N		N	-228,846,821.71
3040	4902	D	E					DISC				X		E		N		N	8,279,153.21
Sub-Total, 3040																			**-1,257,826,593.95**
3051	4221	D	B			F		DISC				X		E		N	1		365,852,776.07
3051	4221	D	E			F		DISC				X		E		N	1		-187,718,052.59
3051	4251	D	B			F		DISC				X		E		N	1		25,048,502.45
3051	4251	D	E			F		DISC				X		E		N	1		-1,370,546.22
Sub-Total, 3051																			**201,812,679.71**
3081	4871	D	E									X		E		N			-20,563,451.03
3090	4801	C	E											E		N	1		1,151,758,262.37
3090	4801	C	E											E		N	1		336,318,800.56
3090	4801	D	E											E		N	1		-20,848.75
3090	4801	D	E											E		N	1		-3,114.21
3090	4871	D	E											E		N			-20,563,451.03
3090	4881	C	E											E		N			857,241.09
3090	4881	C	E											E		N			26,726,949.85
3090	4901	C	E											E		N	1		32,196,301.30
3090	4901	D	E											E		N	1		-90,055,118.21
3090	4901	C	E											E		N	1		37,773,279.24
Sub-Total, 3090																			**1,474,988,302.21**
3091	4221	D	E			F		DISC						E		N	1		-187,718,052.59
3091	4251	D	E			F		DISC						E		N	1		-1,370,546.22
Sub-Total, 3091																			**-189,088,598.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
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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
3100, Obligated balance, end of year (net)																			========== 1,285,899,703.40

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-27,884.98
4011	4802	C	B				DISC		X		E		N	1	N	-8,187.15
4011	4802	C	B				DISC		X		E		N	1	N	-654,482.08
4011	4802	C	B				DISC		X		E		N	1	N	-97,027.65
4011	4802	C	E				DISC		X		E		N	1	N	3,114.21
4011	4802	C	E				DISC		X		E		N	1	N	496,027.93
4011	4802	C	E				DISC		X		E		N	1	N	20,848.75
4011	4802	C	E				DISC		X		E		N	1	N	68,677.72
4011	4902	C	E				DISC		X		E		N		N	1,037,457,838.70
4011	4902	C	E				DISC		X		E		N		N	228,846,821.71
4011	4902	D	E				DISC		X		E		N		N	-8,279,153.21
Sub-Total, 4011																**1,257,826,593.95**
4020, Disc: Total outlays, gross																========== 1,257,826,593.95
4030	4222	D	B			F	DISC		X		E		N	1		10,297,767.46
4030	4222	D	E			F	DISC		X		E		N	1		-5,846,129.72
4030	4252	D	E			F	DISC		X		E		N			-207,087,247.50
Sub-Total, 4030																**-202,635,609.76**
4033	4222	D	B			X	DISC		X		E		N	1		43,891,045.77
4033	4222	D	E			X	DISC		X		E		N	1		-13,217,205.63
4033	4252	D	E			X	DISC		X		E		N			-15,608,564.97
Sub-Total, 4033																**15,065,275.17**
4040, Disc: Offsets against gross BA and outlays (total)																========== -187,570,334.59
4052	4222	D	B			X	DISC		X		E		N	1		-43,891,045.77
4052	4222	D	B			F	DISC		X		E		N	1		-10,297,767.46
4052	4222	D	E			X	DISC		X		E		N	1		13,217,205.63
4052	4222	D	E			F	DISC		X		E		N	1		5,846,129.72
4052	4252	D	E			X	DISC		X		E		N			15,608,564.97
4052	4252	D	E			F	DISC		X		E		N			207,087,247.50
Sub-Total, 4052																**187,570,334.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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)																				========== 187,570,334.59
4080, Disc: Outlays, net																				========== 1,070,256,259.36
4190, Outlays, net (disc. and mand.)																				========== 1,070,256,259.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
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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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		130,408,253.71
3000	4801	C	B									X			E		N	1		486,505,368.09
3000	4801	D	B									X			E		N	1		-51,641.69
3000	4801	D	B									X			E		N	1		-5,395.01
3000	4901	C	B									X			E		N	1		5,642,186.90
3000	4901	D	B									X			E		N	1		-3,564,577.81
3000	4901	C	B									X			E		N	1		680,118.91
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	C	B									X			E		N	1		-130,408,253.71
3031	4801	C	B									X			E		N	1		-486,505,368.09
3031	4801	D	B									X			E		N	1		51,641.69
3031	4801	D	B									X			E		N	1		5,395.01
3031	4801	C	E									X			E		N	1		93,514,428.23
3031	4801	C	E									X			E		N	1		341,275,045.71
3031	4801	D	E									X			E		N	1		-32,112.30
3031	4801	D	E									X			E		N	1		-5,208.50
3031	4802	C	B					DISC				X			E		N	1	N	-51,641.69
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	D	B					DISC				X			E		N	1	N	446,618.98
3031	4802	D	E					DISC				X			E		N	1	N	-456,871.51
3031	4802	C	E					DISC				X			E		N	1	N	27,679.71
3031	4802	C	E					DISC				X			E		N	1	N	32,112.30
3031	4802	C	E					DISC				X			E		N	1	N	5,208.50
3031	4881	C	E									X			E		N			9,357,246.56
3031	4881	D	E									X			E		N			-23,655,299.87
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	C	B									X			E		N	1		-680,118.91
3031	4901	D	E									X			E		N	1		-8,195,284.98
3031	4901	C	E									X			E		N	1		8,541,939.26
3031	4901	C	E									X			E		N	1		660,403.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	142,431,395.59
3031	4902	C	E					DISC				X		E		N		N	19,715.90
3031	4902	C	E					DISC				X		E		N		N	38,824,488.37
Sub-Total, 3031																			**-17,008,350.12**
3040	4802	C	B					DISC				X		E		N	1	N	51,641.69
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	D	B					DISC				X		E		N	1	N	-446,618.98
3040	4802	D	E					DISC				X		E		N	1	N	456,871.51
3040	4802	C	E					DISC				X		E		N	1	N	-27,679.71
3040	4802	C	E					DISC				X		E		N	1	N	-32,112.30
3040	4802	C	E					DISC				X		E		N	1	N	-5,208.50
3040	4902	C	E					DISC				X		E		N		N	-142,431,395.59
3040	4902	C	E					DISC				X		E		N		N	-19,715.90
3040	4902	C	E					DISC				X		E		N		N	-38,824,488.37
Sub-Total, 3040																			**-181,144,805.86**
3051	4221	D	B			F		DISC				X		E		N	1		105,232,217.91
3051	4221	D	E			F		DISC				X		E		N	1		-24,600,679.61
3051	4251	D	B			F		DISC				X		E		N	1		522,154.60
3051	4251	D	E			F		DISC				X		E		N	1		-51,710,397.12
Sub-Total, 3051																			**29,443,295.78**
3081	4871	D	E									X		E		N			-7,674,644.34
3090	4801	C	E											E		N	1		93,514,428.23
3090	4801	C	E											E		N	1		341,275,045.71
3090	4801	D	E											E		N	1		-32,112.30
3090	4801	D	E											E		N	1		-5,208.50
3090	4871	D	E											E		N			-7,674,644.34
3090	4881	C	E											E		N			9,357,246.56
3090	4881	D	E											E		N			-23,655,299.87
3090	4901	D	E											E		N	1		-8,195,284.98
3090	4901	C	E											E		N	1		8,541,939.26
3090	4901	C	E											E		N	1		660,403.01
Sub-Total, 3090																			**413,786,512.78**
3091	4221	D	E			F		DISC						E		N	1		-24,600,679.61
3091	4251	D	E			F		DISC						E		N	1		-51,710,397.12
Sub-Total, 3091																			**-76,311,076.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 337,475,436.05

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-51,641.69
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	D	B				DISC		X		E		N	1	N		446,618.98
4011	4802	D	E				DISC		X		E		N	1	N		-456,871.51
4011	4802	C	E				DISC		X		E		N	1	N		27,679.71
4011	4802	C	E				DISC		X		E		N	1	N		32,112.30
4011	4802	C	E				DISC		X		E		N	1	N		5,208.50
4011	4902	C	E				DISC		X		E		N		N		142,431,395.59
4011	4902	C	E				DISC		X		E		N		N		19,715.90
4011	4902	C	E				DISC		X		E		N		N		38,824,488.37
Sub-Total, 4011																	**181,144,805.86**
4020, Disc: Total outlays, gross																	========== 181,144,805.86
4030	4222	D	B			F	DISC		X		E		N	1			3,935,904.99
4030	4222	D	E			F	DISC		X		E		N	1			-1,339,551.31
4030	4252	D	E			F	DISC		X		E		N				-34,924,349.63
Sub-Total, 4030																	**-32,327,995.95**
4033	4222	D	B			X	DISC		X		E		N	1			9,314,251.66
4033	4222	D	E			X	DISC		X		E		N	1			-3,845,356.87
4033	4252	D	E			X	DISC		X		E		N				-4,281,003.57
Sub-Total, 4033																	**1,187,891.22**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -31,140,104.73
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			X	DISC		X		E		N	1			3,845,356.87
4052	4222	D	E			F	DISC		X		E		N	1			1,339,551.31
4052	4252	D	E			X	DISC		X		E		N				4,281,003.57
4052	4252	D	E			F	DISC		X		E		N				34,924,349.63
Sub-Total, 4052																	**31,140,104.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 31,140,104.73
4080, Disc: Outlays, net																				========== 150,004,701.13
4190, Outlays, net (disc. and mand.)																				========== 150,004,701.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		186,610,639.47
3000	4801	C	B									X			E		N	1		48,240,249.45
3000	4801	D	B									X			E		N	1		-396.58
3000	4801	D	B									X			E		N	1		-68,965.77
3000	4901	D	B									X			E		N	1		-9,217,912.53
3000	4901	C	B									X			E		N	1		3,723.87
3000	4901	C	B									X			E		N	1		20,960,132.99
	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		-186,610,639.47
3031	4801	C	B									X			E		N	1		-48,240,249.45
3031	4801	D	B									X			E		N	1		396.58
3031	4801	D	B									X			E		N	1		68,965.77
3031	4801	D	E									X			E		N	1		-71,168.96
3031	4801	C	E									X			E		N	1		163,519,955.03
3031	4801	D	E									X			E		N	1		-341.41
3031	4801	C	E									X			E		N	1		43,167,040.17
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	C	B					DISC				X			E		N	1	N	-396.58
3031	4802	C	B					DISC				X			E		N	1	N	-68,965.77
3031	4802	C	E					DISC				X			E		N	1	N	341.41
3031	4802	C	E					DISC				X			E		N	1	N	35,646.87
3031	4802	C	E					DISC				X			E		N	1	N	37,910.96
3031	4802	C	E					DISC				X			E		N	1	N	71,168.96
3031	4881	D	E									X			E		N			-4,949,560.06
3031	4881	D	E									X			E		N			-1,954,289.93
3031	4901	D	B									X			E		N	1		9,217,912.53
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	C	E									X			E		N	1		14,121,222.47
3031	4901	D	E									X			E		N	1		-28,396,816.20
3031	4901	C	E									X			E		N	1		63,752.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
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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
3031	4902	C	E					DISC				X		E		N		N	42,281,785.96
3031	4902	D	E					DISC				X		E		N		N	-60,028.17
3031	4902	C	E					DISC				X		E		N		N	11,257,313.41
Sub-Total, 3031																			**-7,560,804.28**
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	C	B					DISC				X		E		N	1	N	396.58
3040	4802	C	B					DISC				X		E		N	1	N	68,965.77
3040	4802	C	E					DISC				X		E		N	1	N	-341.41
3040	4802	C	E					DISC				X		E		N	1	N	-35,646.87
3040	4802	C	E					DISC				X		E		N	1	N	-37,910.96
3040	4802	C	E					DISC				X		E		N	1	N	-71,168.96
3040	4902	C	E					DISC				X		E		N		N	-42,281,785.96
3040	4902	D	E					DISC				X		E		N		N	60,028.17
3040	4902	C	E					DISC				X		E		N		N	-11,257,313.41
Sub-Total, 3040																			**-53,466,873.47**
3051	4221	D	B			F		DISC				X		E		N	1		71,839,135.62
3051	4221	D	E			F		DISC				X		E		N	1		-39,465,264.62
3051	4251	C	B			F		DISC				X		E		N	1		-29,931,789.55
3051	4251	C	E			F		DISC				X		E		N	1		6,057,050.63
Sub-Total, 3051																			**8,499,132.08**
3081	4871	D	E									X		E		N			-4,799,992.58
3090	4801	D	E											E		N	1		-71,168.96
3090	4801	C	E											E		N	1		163,519,955.03
3090	4801	D	E											E		N	1		-341.41
3090	4801	C	E											E		N	1		43,167,040.17
3090	4871	D	E											E		N			-4,799,992.58
3090	4881	D	E											E		N			-4,949,560.06
3090	4881	D	E											E		N			-1,954,289.93
3090	4901	C	E											E		N	1		14,121,222.47
3090	4901	D	E											E		N	1		-28,396,816.20
3090	4901	C	E											E		N	1		63,752.04
Sub-Total, 3090																			**180,699,800.57**
3091	4221	D	E			F		DISC						E		N	1		-39,465,264.62
3091	4251	C	E			F		DISC						E		N	1		6,057,050.63
Sub-Total, 3091																			**-33,408,213.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-20-2040 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)																				========== 147,291,586.58

BA & O, Net

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	C	B				DISC		X		E		N	1	N		-396.58
4011	4802	C	B				DISC		X		E		N	1	N		-68,965.77
4011	4802	C	E				DISC		X		E		N	1	N		341.41
4011	4802	C	E				DISC		X		E		N	1	N		35,646.87
4011	4802	C	E				DISC		X		E		N	1	N		37,910.96
4011	4802	C	E				DISC		X		E		N	1	N		71,168.96
4011	4902	C	E				DISC		X		E		N		N		42,281,785.96
4011	4902	D	E				DISC		X		E		N		N		-60,028.17
4011	4902	C	E				DISC		X		E		N		N		11,257,313.41
Sub-Total, 4011																	**53,466,873.47**
4020, Disc: Total outlays, gross																	========== 53,466,873.47
4030	4222	D	B			F	DISC		X		E		N	1			800,571.20
4030	4222	D	E			F	DISC		X		E		N	1			-1,105,872.52
4030	4252	D	E			F	DISC		X		E		N				-6,484,291.26
Sub-Total, 4030																	**-6,789,592.58**
4033	4222	D	B			X	DISC		X		E		N	1			6,003,134.64
4033	4222	D	E			X	DISC		X		E		N	1			-4,781,152.23
4033	4252	D	E			X	DISC		X		E		N				-128,684.03
Sub-Total, 4033																	**1,093,298.38**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -5,696,294.20
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			F	DISC		X		E		N	1			1,105,872.52
4052	4222	D	E			X	DISC		X		E		N	1			4,781,152.23
4052	4252	D	E			F	DISC		X		E		N				6,484,291.26
4052	4252	D	E			X	DISC		X		E		N				128,684.03
Sub-Total, 4052																	**5,696,294.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 5,696,294.20
4080, Disc: Outlays, net																				========== 47,770,579.27
4190, Outlays, net (disc. and mand.)																				========== 47,770,579.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -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		51,287,435.92
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	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		-51,287,435.92
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	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		46,029,209.03
3031	4801	C	E									X		E		N	1		83,654,425.21
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	D	B					DISC				X		E		N	1	N	1,240.29
3031	4802	C	E					DISC				X		E		N	1	N	130,637.10
3031	4802	C	E					DISC				X		E		N	1	N	20,810.64
3031	4802	D	E					DISC				X		E		N	1	N	-1,146.50
3031	4802	D	E					DISC				X		E		N	1	N	-1,240.29
3031	4881	D	E									X		E		N			-3,526,465.64
3031	4881	D	E									X		E		N			-3,883,875.12
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		3,834,624.94
3031	4901	D	E									X		E		N	1		-15,520.58
3031	4901	C	E									X		E		N	1		7,738,383.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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	9,150,398.33
3031	4902	C	E					DISC				X		E			N		N	4,859,695.37
Sub-Total, 3031																				**-7,346,721.33**
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	D	B					DISC				X		E			N	1	N	-1,240.29
3040	4802	C	E					DISC				X		E			N	1	N	-130,637.10
3040	4802	C	E					DISC				X		E			N	1	N	-20,810.64
3040	4802	D	E					DISC				X		E			N	1	N	1,146.50
3040	4802	D	E					DISC				X		E			N	1	N	1,240.29
3040	4902	C	E					DISC				X		E			N		N	-9,150,398.33
3040	4902	C	E					DISC				X		E			N		N	-4,859,695.37
Sub-Total, 3040																				**-14,121,180.38**
3051	4221	D	B			F		DISC				X		E			N	1		56,293,140.54
3051	4221	D	E			F		DISC				X		E			N	1		-32,972,995.55
3051	4251	C	B			F		DISC				X		E			N	1		-12,844,086.81
3051	4251	C	E			F		DISC				X		E			N	1		3,141,858.03
Sub-Total, 3051																				**13,617,916.21**
3081	4871	D	E									X		E			N			-12,099,766.22
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		46,029,209.03
3090	4801	C	E											E			N	1		83,654,425.21
3090	4871	D	E											E			N			-12,099,766.22
3090	4881	D	E											E			N			-3,526,465.64
3090	4881	D	E											E			N			-3,883,875.12
3090	4901	C	E											E			N	1		3,834,624.94
3090	4901	D	E											E			N	1		-15,520.58
3090	4901	C	E											E			N	1		7,738,383.49
Sub-Total, 3090																				**121,733,401.90**
3091	4221	D	E			F		DISC						E			N	1		-32,972,995.55
3091	4251	C	E			F		DISC						E			N	1		3,141,858.03
Sub-Total, 3091																				**-29,831,137.52**
3100, Obligated balance, end of year (net)																				**==========**
																				91,902,264.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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	-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	D	B					DISC				X			E		N	1	N	1,240.29
4011	4802	C	E					DISC				X			E		N	1	N	130,637.10
4011	4802	C	E					DISC				X			E		N	1	N	20,810.64
4011	4802	D	E					DISC				X			E		N	1	N	-1,146.50
4011	4802	D	E					DISC				X			E		N	1	N	-1,240.29
4011	4902	C	E					DISC				X			E		N		N	9,150,398.33
4011	4902	C	E					DISC				X			E		N		N	4,859,695.37
	Sub-Total, 4011																			**14,121,180.38**
4020, Disc: Total outlays, gross																				==========
																				14,121,180.38
4030	4222	D	B			F		DISC				X			E		N	1		2,505,555.29
4030	4222	D	E			F		DISC				X			E		N	1		-1,125,506.93
4030	4252	D	E			F		DISC				X			E		N			-7,762,432.09
	Sub-Total, 4030																			**-6,382,383.73**
4033	4222	D	B			X		DISC				X			E		N	1		1,952,590.76
4033	4222	D	E			X		DISC				X			E		N	1		-1,828,738.96
4033	4252	D	E			X		DISC				X			E		N			-25,301.61
	Sub-Total, 4033																			**98,550.19**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-6,283,833.54
4052	4222	D	B			X		DISC				X			E		N	1		-1,952,590.76
4052	4222	D	B			F		DISC				X			E		N	1		-2,505,555.29
4052	4222	D	E			F		DISC				X			E		N	1		1,125,506.93
4052	4222	D	E			X		DISC				X			E		N	1		1,828,738.96
4052	4252	D	E			X		DISC				X			E		N			25,301.61
4052	4252	D	E			F		DISC				X			E		N			7,762,432.09
	Sub-Total, 4052																			**6,283,833.54**
4060, Disc: Additional offsets against BA only (total)																				==========
																				6,283,833.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
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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
4080, Disc: Outlays, net																				7,837,346.84
4190, Outlays, net (disc. and mand.)																				7,837,346.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -05/06-2040 -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		3,073.60
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	4901	C	B									X		E		N	1		222,659.87
3000	4901	C	B									X		E		N	1		12,366,092.33
3000	4901	D	B									X		E		N	1		-3,457,939.70
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		-3,073.60
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	E									X		E		N	1		59,819,541.14
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		80,895,891.41
3031	4802	D	B					DISC				X		E		N	1	N	3,073.60
3031	4802	C	B					DISC				X		E		N	1	N	-15,514.90
3031	4802	C	B					DISC				X		E		N	1	N	-8,378.67
3031	4802	D	B					DISC				X		E		N	1	N	5,653.38
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	9,017.86
3031	4802	C	E					DISC				X		E		N	1	N	5,153.38
3031	4881	D	E									X		E		N			-4,812,964.73
3031	4881	D	E									X		E		N			-23,105,916.95
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	B									X		E		N	1		3,457,939.70
3031	4901	C	E									X		E		N	1		255,993.82
3031	4901	C	E									X		E		N	1		10,723,013.96
3031	4901	D	E									X		E		N	1		-6,359,853.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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	-33,333.95
3031	4902	D	E					DISC				X		E		N		N	-44,228,718.66
3031	4902	D	E					DISC				X		E		N		N	-5,628,940.21
Sub-Total, 3031																			**-28,018,859.23**
3040	4802	D	B					DISC				X		E		N	1	N	-3,073.60
3040	4802	C	B					DISC				X		E		N	1	N	15,514.90
3040	4802	C	B					DISC				X		E		N	1	N	8,378.67
3040	4802	D	B					DISC				X		E		N	1	N	-5,653.38
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	-9,017.86
3040	4802	C	E					DISC				X		E		N	1	N	-5,153.38
3040	4902	D	E					DISC				X		E		N		N	33,333.95
3040	4902	D	E					DISC				X		E		N		N	44,228,718.66
3040	4902	D	E					DISC				X		E		N		N	5,628,940.21
Sub-Total, 3040																			**49,900,715.15**
3051	4221	D	B			F		DISC				X		E		N	1		33,111,299.62
3051	4221	D	E			F		DISC				X		E		N	1		-37,077,459.32
3051	4251	C	B			F		DISC				X		E		N	1		-42,631,208.48
3051	4251	C	E			F		DISC				X		E		N	1		448,617.62
Sub-Total, 3051																			**-46,148,750.56**
3081	4871	D	E									X		E		N			-6,317,035.11
3090	4801	C	E											E		N	1		59,819,541.14
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		80,895,891.41
3090	4871	D	E											E		N			-6,317,035.11
3090	4881	D	E											E		N			-4,812,964.73
3090	4881	D	E											E		N			-23,105,916.95
3090	4901	C	E											E		N	1		255,993.82
3090	4901	C	E											E		N	1		10,723,013.96
3090	4901	D	E											E		N	1		-6,359,853.00
Sub-Total, 3090																			**111,107,397.52**
3091	4221	D	E			F		DISC						E		N	1		-37,077,459.32
3091	4251	C	E			F		DISC						E		N	1		448,617.62
Sub-Total, 3091																			**-36,628,841.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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)																				========== 74,478,555.82

BA & O, Net

4011	4802	D	B					DISC			X		E		N	1	N	3,073.60
4011	4802	C	B					DISC			X		E		N	1	N	-15,514.90
4011	4802	C	B					DISC			X		E		N	1	N	-8,378.67
4011	4802	D	B					DISC			X		E		N	1	N	5,653.38
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	9,017.86
4011	4802	C	E					DISC			X		E		N	1	N	5,153.38
4011	4902	D	E					DISC			X		E		N		N	-33,333.95
4011	4902	D	E					DISC			X		E		N		N	-44,228,718.66
4011	4902	D	E					DISC			X		E		N		N	-5,628,940.21
Sub-Total, 4011																		**-49,900,715.15**
4020, Disc: Total outlays, gross																		========== -49,900,715.15
4030	4222	D	B			F		DISC			X		E		N	1		1,073,340.35
4030	4222	D	E			F		DISC			X		E		N	1		-527,512.08
4030	4252	C	E			F		DISC			X		E		N			54,826,655.84
Sub-Total, 4030																		**55,372,484.11**
4033	4222	D	B			X		DISC			X		E		N	1		441,221.87
4033	4222	D	E			X		DISC			X		E		N	1		-340,610.88
4033	4252	C	E			X		DISC			X		E		N			3,610.10
Sub-Total, 4033																		**104,221.09**
4040, Disc: Offsets against gross BA and outlays (total)																		========== 55,476,705.20
4052	4222	D	B			F		DISC			X		E		N	1		-1,073,340.35
4052	4222	D	B			X		DISC			X		E		N	1		-441,221.87
4052	4222	D	E			X		DISC			X		E		N	1		340,610.88
4052	4222	D	E			F		DISC			X		E		N	1		527,512.08
4052	4252	C	E			X		DISC			X		E		N			-3,610.10
4052	4252	C	E			F		DISC			X		E		N			-54,826,655.84
Sub-Total, 4052																		**-55,476,705.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -55,476,705.20
4080, Disc: Outlays, net																				========== 5,575,990.05
4190, Outlays, net (disc. and mand.)																				========== 5,575,990.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	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		32,116,272.22
3031	4881	D	E									X		E		N			-5,147.51
3031	4901	C	B									X		E		N	1		-435,507.30
3031	4901	C	E									X		E		N	1		1,766,104.16
3031	4902	C	E					DISC				X		E		N		N	23,964,397.10
Sub-Total, 3031																			**-5,147.51**
3040	4902	C	E					DISC				X		E		N		N	-23,964,397.10
3090	4801	C	E											E		N	1		32,116,272.22
3090	4881	D	E											E		N			-5,147.51
3090	4901	C	E											E		N	1		1,766,104.16
Sub-Total, 3090																			**33,877,228.87**
3100, Obligated balance, end of year (net)																			========== 33,877,228.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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	23,964,397.10
4020, Disc: Total outlays, gross																				========== 23,964,397.10
4080, Disc: Outlays, net																				========== 23,964,397.10
4190, Outlays, net (disc. and mand.)																				========== 23,964,397.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 6,433,196,434.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,047,521,188.29

1011, Unob Bal: Transferred from other accounts 14,810,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 200,108,869.89

1050, Unob Bal: Unobligated balance (total) ========== 4,262,440,058.18

1100, BA: Disc: Appropriation 11,472,476,000.00

1134, BA: Disc: Appropriations precluded from obligation -5,501,052,000.00

1160, BA: Disc: Appropriation (total) ========== 5,971,424,000.00

1700, BA: Disc: Spending auth: Collected 1,607,295,160.75

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,253,048,437.82

1750, BA: Disc: Spending auth: Total ========== 2,860,343,598.57

1900, Budget authority total (disc. and mand.) ========== 8,831,767,598.57

1930, Total budgetary resources avail (disc. and mand.) ========== 13,094,207,656.75

1940, Unob Bal: Memo: Unob bal expiring -2,335,410,159.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,325,485,573.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	6,433,196,434.93
3031, Ob Bal: Obligations incurred: Expired accounts	-48,217,957.73
3040, Ob Bal: Outlays (gross)	-7,087,404,327.08
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,253,048,437.82
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	207,224,273.22
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-200,108,869.89
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-51,454,889.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,959,376,670.02
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,201,255,842.86
3100, Obligated balance, end of year (net)	========== 4,758,120,827.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	========== 8,831,767,598.57
4010, Disc: Outlays from new authority	1,809,169,800.44
4011, Disc: Outlays from balances	5,278,234,526.64
4020, Disc: Total outlays, gross	========== 7,087,404,327.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,711,560,969.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-70,948,052.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,782,509,022.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,253,048,437.82
4052, Disc: Offset, BA: Collection cred to expired accts	175,213,861.86
4060, Disc: Additional offsets against BA only (total)	========== -1,077,834,575.96
4070, Disc: Budget authority, net	========== 5,971,424,000.00
4080, Disc: Outlays, net	========== 5,304,895,304.47
4180, Budget authority, net (disc. and mand.)	========== 5,971,424,000.00
4190, Outlays, net (disc. and mand.)	========== 5,304,895,304.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		10,888,023.78
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-562,549.82
0900	4802	C	E					DISC	BAL			X			U		N	1	N	551,935.64
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-479,648.22
0900	4901	C	B									X			U		N	1		-4,963,189.08
0900	4901	C	E									X			U		N	1		246,720.44
0900	4902	C	E					DISC	BAL			X			U		N		N	10,614.18
0900	4902	C	E					DISC	NEW			X			U		N		N	11,933,840.74
	Sub-Total, 0900																			**4,126,472.20**

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		14,849,264.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		10,888,023.78
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-562,549.82
3030	4802	C	E					DISC	BAL			X			U		N	1	N	551,935.64
3030	4802	D	E					DISC	NEW			X			U		N	1	N	-479,648.22
3030	4901	C	B									X			U		N	1		-4,963,189.08
3030	4901	C	E									X			U		N	1		246,720.44
3030	4902	C	E					DISC	BAL			X			U		N		N	10,614.18
3030	4902	C	E					DISC	NEW			X			U		N		N	11,933,840.74
Sub-Total, 3030																				**4,126,472.20**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	562,549.82
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-551,935.64
3040	4802	D	E					DISC	NEW			X			U		N	1	N	479,648.22
3040	4902	C	E					DISC	BAL			X			U		N		N	-10,614.18
3040	4902	C	E					DISC	NEW			X			U		N		N	-11,933,840.74
Sub-Total, 3040																				**-11,454,192.52**
3090	4801	C	E												U		N	1		10,888,023.78
3090	4901	C	E												U		N	1		246,720.44
Sub-Total, 3090																				**11,134,744.22**
3100, Obligated balance, end of year (net)																				**==========**
																				11,134,744.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	D	E					DISC	NEW			X			U		N	1	N	-479,648.22
4010	4902	C	E					DISC	NEW			X			U		N		N	11,933,840.74
	Sub-Total, 4010																			**11,454,192.52**
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	10,614.18
	Sub-Total, 4011																			**0.00**

4020, Disc: Total outlays, gross ==========
11,454,192.52

4080, Disc: Outlays, net ==========
11,454,192.52

4190, Outlays, net (disc. and mand.) ==========
11,454,192.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		28,034,594.83
0900	4801	C	E									X		U		N	1		5,282,939,062.54
0900	4802	C	E					DISC				X		U		N	1	N	17,689,095.90
0900	4802	C	E					DISC				X		U		N	1	N	12,398.50
0900	4881	D	E									X		U		N			-2,030.90
0900	4901	C	E									X		U		N	1		165,429,022.06
0900	4901	C	E									X		U		N	1		2,323,616.17
0900	4902	C	E					DISC				X		U		N		N	2,884,899,693.80
0900	4902	C	E					DISC				X		U		N		N	25,488,118.17
Sub-Total, 0900																			**8,406,813,571.07**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		20,008,123,000.00
1121	4170	D	E	P				DISC		97	0144	X		U		N			35,000,000.00
1134	4395	C	E	P				DISC				X		U		N			-9,593,895,000.00
1160, BA: Disc: Appropriation (total)																			========== 10,449,228,000.00
1700	4222	D	E			F		DISC				X		U		N	1		716,563.00
1700	4222	D	E			E		DISC				X		U		N	1		13,411,167.69
1700	4252	D	E			E		DISC				X		U		N			1,047,697.80
1700	4252	D	E			F		DISC				X		U		N			19,101,639.45
Sub-Total, 1700																			**34,277,067.94**
1701	4221	D	E			F		DISC				X		U		N	1		93,249,105.97
1701	4251	D	E			F		DISC				X		U		N	1		7,438,513.92
Sub-Total, 1701																			**100,687,619.89**
1750, BA: Disc: Spending auth: Total																			========== 134,964,687.83
1900, Budget authority total (disc. and mand.)																			========== 10,584,192,687.83
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,584,192,687.83
1941	4510	D	E		A									U		N	1		-7,339,669,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
1941	4610	C	E		A										U		N	1		8,588,855,662.93
1941	4700	C	E		A										U		N	1		928,192,453.83
Sub-Total, 1941																				**2,177,379,116.76**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		28,034,594.83
3030	4801	C	E									X			U		N	1		5,282,939,062.54
3030	4802	C	E					DISC				X			U		N	1	N	17,689,095.90
3030	4802	C	E					DISC				X			U		N	1	N	12,398.50
3030	4881	D	E									X			U		N			-2,030.90
3030	4901	C	E									X			U		N	1		165,429,022.06
3030	4901	C	E									X			U		N	1		2,323,616.17
3030	4902	C	E					DISC				X			U		N		N	2,884,899,693.80
3030	4902	C	E					DISC				X			U		N		N	25,488,118.17
Sub-Total, 3030																				**8,406,813,571.07**
3040	4802	C	E					DISC				X			U		N	1	N	-17,689,095.90
3040	4802	C	E					DISC				X			U		N	1	N	-12,398.50
3040	4902	C	E					DISC				X			U		N		N	-2,884,899,693.80
3040	4902	C	E					DISC				X			U		N		N	-25,488,118.17
Sub-Total, 3040																				**-2,928,089,306.37**
3050	4221	D	E			F		DISC				X			U		N	1		-93,249,105.97
3050	4251	D	E			F		DISC				X			U		N	1		-7,438,513.92
Sub-Total, 3050																				**-100,687,619.89**
3090	4801	C	E												U		N	1		28,034,594.83
3090	4801	C	E												U		N	1		5,282,939,062.54
3090	4881	D	E												U		N			-2,030.90
3090	4901	C	E												U		N	1		165,429,022.06
3090	4901	C	E												U		N	1		2,323,616.17
Sub-Total, 3090																				**5,478,724,264.70**
3091	4221	D	E			F		DISC							U		N	1		-93,249,105.97
3091	4251	D	E			F		DISC							U		N	1		-7,438,513.92
Sub-Total, 3091																				**-100,687,619.89**
3100, Obligated balance, end of year (net)																				========== 5,378,036,644.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																				========== 10,584,192,687.83
4010	4802	C	E					DISC				X			U		N	1	N	17,689,095.90
4010	4802	C	E					DISC				X			U		N	1	N	12,398.50
4010	4902	C	E					DISC				X			U		N		N	2,884,899,693.80
4010	4902	C	E					DISC				X			U		N		N	25,488,118.17
Sub-Total, 4010																				**2,928,089,306.37**
4020, Disc: Total outlays, gross																				========== 2,928,089,306.37
4030	4222	D	E			F		DISC				X			U		N	1		-716,563.00
4030	4252	D	E			F		DISC				X			U		N			-19,101,639.45
Sub-Total, 4030																				**-19,818,202.45**
4033	4222	D	E			E		DISC				X			U		N	1		-13,411,167.69
4033	4252	D	E			E		DISC				X			U		N			-1,047,697.80
Sub-Total, 4033																				**-14,458,865.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,277,067.94
4050	4221	D	E			F		DISC				X			U		N	1		-93,249,105.97
4050	4251	D	E			F		DISC				X			U		N	1		-7,438,513.92
Sub-Total, 4050																				**-100,687,619.89**
4060, Disc: Additional offsets against BA only (total)																				========== -100,687,619.89
4070, Disc: Budget authority, net																				========== 10,449,228,000.00
4080, Disc: Outlays, net																				========== 2,893,812,238.43
4180, Budget authority, net (disc. and mand.)																				========== 10,449,228,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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.)																				========== 2,893,812,238.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		3,347,505,475.22
0900	4801	C	E									X			U		Y	1		73,737,676.39
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	157,220.87
0900	4802	C	E					DISC				X			U		Y	1	N	83,189,671.17
0900	4881	C	E									X			U		Y			7,268,357.60
0900	4881	C	E									X			U		Y			346,728,004.45
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		1,684,698.39
0900	4901	C	E									X			U		Y	1		99,043,188.88
0900	4902	C	E					DISC				X			U		Y		N	5,152,042,912.83
0900	4902	C	E					DISC				X			U		Y		N	93,504,975.22
0900	4981	C	E									X			U		Y			432,056.86
0900	4981	C	E									X			U		Y			79,424.83
0900	4982	C	E					DISC				X			U		Y		N	273,360.31
0900	4982	C	E					DISC				X			U		Y		N	195,354.83
Sub-Total, 0900																				**1,999,724,934.97**

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							21	2035	X			U		Y			61,634,000.00
1011	4190	D	E							21	2040	X			U		Y			6,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
1011	4190	D	E							97	0400	X		U		Y			25,000,000.00
Sub-Total, 1011																			**93,434,000.00**
1021	4871	D	E									X		U		Y			237,048,309.73
1021	4971	D	E									X		U		Y			549,535.59
Sub-Total, 1021																			**237,597,845.32**
1050, Unob Bal: Unobligated balance (total)																			========== 2,785,992,960.56
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			E		DISC				X		U		Y	1		7,254,855.76
1700	4222	D	E			F		DISC				X		U		Y	1		27,482,338.32
1700	4252	D	E			E		DISC				X		U		Y			4,336,002.21
1700	4252	D	E			F		DISC				X		U		Y			97,584,383.68
Sub-Total, 1700																			**68,634,305.83**
1701	4221	D	B			F		DISC				X		U		Y	1		-177,814,534.76
1701	4221	D	E			F		DISC				X		U		Y	1		72,677,978.68
1701	4251	D	B			F		DISC				X		U		Y	1		-30,602,936.68
1701	4251	D	E			F		DISC				X		U		Y	1		20,860,427.20
Sub-Total, 1701																			**-114,879,065.56**
1750, BA: Disc: Spending auth: Total																			========== -46,244,759.73
1900, Budget authority total (disc. and mand.)																			========== -46,244,759.73
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,739,748,200.83
1940	4510	C	E		A									U		Y	1		-2,890,500.00
1940	4610	C	E		A									U		Y	1		-387,140,279.30
1940	4700	C	E		A									U		Y	1		-349,992,486.56
Sub-Total, 1940																			**-740,023,265.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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**
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		3,347,505,475.22
3030	4801	C	E									X			U		Y	1		73,737,676.39
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	157,220.87
3030	4802	C	E					DISC				X			U		Y	1	N	83,189,671.17
3030	4881	C	E									X			U		Y			7,268,357.60
3030	4881	C	E									X			U		Y			346,728,004.45
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		1,684,698.39
3030	4901	C	E									X			U		Y	1		99,043,188.88
3030	4902	C	E					DISC				X			U		Y		N	5,152,042,912.83
3030	4902	C	E					DISC				X			U		Y		N	93,504,975.22
3030	4981	C	E									X			U		Y			432,056.86
3030	4981	C	E									X			U		Y			79,424.83
3030	4982	C	E					DISC				X			U		Y		N	273,360.31
3030	4982	C	E					DISC				X			U		Y		N	195,354.83
Sub-Total, 3030																				**1,999,724,934.97**
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	-157,220.87
3040	4802	C	E					DISC				X			U		Y	1	N	-83,189,671.17
3040	4902	C	E					DISC				X			U		Y		N	-5,152,042,912.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	4902	C	E					DISC				X		U		Y		N	-93,504,975.22
3040	4982	C	E					DISC				X		U		Y		N	-273,360.31
3040	4982	C	E					DISC				X		U		Y		N	-195,354.83
Sub-Total, 3040																			**-5,275,095,793.98**
3050	4221	D	B			F		DISC				X		U		Y	1		177,814,534.76
3050	4221	D	E			F		DISC				X		U		Y	1		-72,677,978.68
3050	4251	D	B			F		DISC				X		U		Y	1		30,602,936.68
3050	4251	D	E			F		DISC				X		U		Y	1		-20,860,427.20
Sub-Total, 3050																			**114,879,065.56**
3080	4871	D	E									X		U		Y			-237,048,309.73
3080	4971	D	E									X		U		Y			-549,535.59
Sub-Total, 3080																			**-237,597,845.32**
3090	4801	C	E											U		Y	1		3,347,505,475.22
3090	4801	C	E											U		Y	1		73,737,676.39
3090	4871	D	E											U		Y			-237,048,309.73
3090	4881	C	E											U		Y			7,268,357.60
3090	4881	C	E											U		Y			346,728,004.45
3090	4901	C	E											U		Y	1		1,684,698.39
3090	4901	C	E											U		Y	1		99,043,188.88
3090	4971	D	E											U		Y			-549,535.59
3090	4981	C	E											U		Y			432,056.86
3090	4981	C	E											U		Y			79,424.83
Sub-Total, 3090																			**3,638,881,037.30**
3091	4221	D	E			F		DISC						U		Y	1		-72,677,978.68
3091	4251	D	E			F		DISC						U		Y	1		-20,860,427.20
Sub-Total, 3091																			**-93,538,405.88**
3100, Obligated balance, end of year (net)																			========== 3,545,342,631.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																				==========
																				-46,244,759.73
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	157,220.87
4011	4802	C	E					DISC				X			U		Y	1	N	83,189,671.17
4011	4902	C	E					DISC				X			U		Y		N	5,152,042,912.83
4011	4902	C	E					DISC				X			U		Y		N	93,504,975.22
4011	4982	C	E					DISC				X			U		Y		N	273,360.31
4011	4982	C	E					DISC				X			U		Y		N	195,354.83
Sub-Total, 4011																				**5,275,095,793.98**
4020, Disc: Total outlays, gross																				==========
																				5,275,095,793.98
4030	4222	D	B			F		DISC				X			U		Y	1		51,945,615.52
4030	4222	D	E			F		DISC				X			U		Y	1		-27,482,338.32
4030	4252	D	E			F		DISC				X			U		Y			-97,584,383.68
Sub-Total, 4030																				**-73,121,106.48**
4033	4222	D	B			E		DISC				X			U		Y	1		16,077,658.62
4033	4222	D	E			E		DISC				X			U		Y	1		-7,254,855.76
4033	4252	D	E			E		DISC				X			U		Y			-4,336,002.21
Sub-Total, 4033																				**4,486,800.65**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-68,634,305.83
4050	4221	D	B			F		DISC				X			U		Y	1		177,814,534.76
4050	4221	D	E			F		DISC				X			U		Y	1		-72,677,978.68
4050	4251	D	B			F		DISC				X			U		Y	1		30,602,936.68
4050	4251	D	E			F		DISC				X			U		Y	1		-20,860,427.20
Sub-Total, 4050																				**114,879,065.56**
4060, Disc: Additional offsets against BA only (total)																				==========
																				114,879,065.56
4080, Disc: Outlays, net																				==========
																				5,206,461,488.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																				========== 5,206,461,488.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		377,483.84
3000	4901	C	B									X		E		N	1		34,525,185.57
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		918,361,117.47
3031	4801	C	E									X		E		N	1		18,091,703.00
3031	4802	C	B					DISC				X		E		N	1	N	-2,002.93
3031	4802	C	B					DISC				X		E		N	1	N	-26,013,690.00
3031	4802	C	E					DISC				X		E		N	1	N	6,332.73
3031	4802	C	E					DISC				X		E		N	1	N	15,977,982.11
3031	4881	C	E									X		E		N			614,880.22
3031	4881	C	E									X		E		N			31,374,986.74
3031	4901	C	B									X		E		N	1		-377,483.84
3031	4901	C	B									X		E		N	1		-34,525,185.57
3031	4901	C	E									X		E		N	1		28,950,741.67
3031	4901	C	E									X		E		N	1		83,734.96
3031	4902	C	E					DISC				X		E		N		N	23,733,341.27
3031	4902	C	E					DISC				X		E		N		N	844,172,399.25
3031	4981	C	E									X		E		N			1,308.00
3031	4981	C	E									X		E		N			409,560.28
3031	4982	C	E					DISC				X		E		N		N	992,005.35
3031	4982	C	E					DISC				X		E		N		N	170,218.40
Sub-Total, 3031																			**29,374,718.41**
3040	4802	C	B					DISC				X		E		N	1	N	2,002.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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	26,013,690.00
3040	4802	C	E					DISC				X		E		N	1	N	-6,332.73
3040	4802	C	E					DISC				X		E		N	1	N	-15,977,982.11
3040	4902	C	E					DISC				X		E		N		N	-23,733,341.27
3040	4902	C	E					DISC				X		E		N		N	-844,172,399.25
3040	4982	C	E					DISC				X		E		N		N	-992,005.35
3040	4982	C	E					DISC				X		E		N		N	-170,218.40
Sub-Total, 3040																			**-859,036,586.18**
3051	4221	D	B			F		DISC				X		E		N	1		21,342,863.39
3051	4221	D	E			F		DISC				X		E		N	1		-8,642,582.58
3051	4251	D	B			F		DISC				X		E		N	1		13,692,884.56
3051	4251	D	E			F		DISC				X		E		N	1		-3,068,939.40
Sub-Total, 3051																			**23,324,225.97**
3081	4871	D	E									X		E		N			-22,942,231.74
3081	4971	D	E									X		E		N			-34,308.24
Sub-Total, 3081																			**-22,976,539.98**
3090	4801	D	E											E		N	1		-4,902,338.23
3090	4801	C	E											E		N	1		918,361,117.47
3090	4801	C	E											E		N	1		18,091,703.00
3090	4871	D	E											E		N			-22,942,231.74
3090	4881	C	E											E		N			614,880.22
3090	4881	C	E											E		N			31,374,986.74
3090	4901	C	E											E		N	1		28,950,741.67
3090	4901	C	E											E		N	1		83,734.96
3090	4901	C	E											E		N	1		4,902,338.23
3090	4971	D	E											E		N			-34,308.24
3090	4981	C	E											E		N			1,308.00
3090	4981	C	E											E		N			409,560.28
Sub-Total, 3090																			**974,911,492.36**
3091	4221	D	E			F		DISC						E		N	1		-8,642,582.58
3091	4251	D	E			F		DISC						E		N	1		-3,068,939.40
Sub-Total, 3091																			**-11,711,521.98**
3100, Obligated balance, end of year (net)																			========== 963,199,970.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	-2,002.93
4011	4802	C	B					DISC				X		E		N	1	N	-26,013,690.00
4011	4802	C	E					DISC				X		E		N	1	N	6,332.73
4011	4802	C	E					DISC				X		E		N	1	N	15,977,982.11
4011	4902	C	E					DISC				X		E		N		N	23,733,341.27
4011	4902	C	E					DISC				X		E		N		N	844,172,399.25
4011	4982	C	E					DISC				X		E		N		N	992,005.35
4011	4982	C	E					DISC				X		E		N		N	170,218.40
	Sub-Total, 4011																		**859,036,586.18**
4020, Disc: Total outlays, gross																			========== 859,036,586.18
4030	4222	D	B			F		DISC				X		E		N	1		16,487,971.07
4030	4222	D	E			F		DISC				X		E		N	1		-7,143,092.47
4030	4252	D	E			F		DISC				X		E		N			-32,705,960.19
	Sub-Total, 4030																		**-23,361,081.59**
4033	4222	D	B			E		DISC				X		E		N	1		4,272,916.53
4033	4222	D	E			E		DISC				X		E		N	1		-2,081,780.92
4033	4252	D	E			E		DISC				X		E		N			-1,649,639.37
	Sub-Total, 4033																		**541,496.24**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -22,819,585.35
4052	4222	D	B			F		DISC				X		E		N	1		-16,487,971.07
4052	4222	D	B			E		DISC				X		E		N	1		-4,272,916.53
4052	4222	D	E			E		DISC				X		E		N	1		2,081,780.92
4052	4222	D	E			F		DISC				X		E		N	1		7,143,092.47
4052	4252	D	E			E		DISC				X		E		N			1,649,639.37
4052	4252	D	E			F		DISC				X		E		N			32,705,960.19
	Sub-Total, 4052																		**22,819,585.35**
4060, Disc: Additional offsets against BA only (total)																			========== 22,819,585.35
4080, Disc: Outlays, net																			========== 836,217,000.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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.)																				========== 836,217,000.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		438,413,745.80
3000	4801	C	B									X		E		N	1		16,649,770.74
3000	4901	C	B									X		E		N	1		31,356,512.56
3000	4901	C	B									X		E		N	1		330,601.96
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		-438,413,745.80
3031	4801	C	B									X		E		N	1		-16,649,770.74
3031	4801	C	E									X		E		N	1		13,277,322.36
3031	4801	C	E									X		E		N	1		289,830,674.97
3031	4802	C	B					DISC				X		E		N	1	N	-10,683.35
3031	4802	C	B					DISC				X		E		N	1	N	-9,935,532.90
3031	4802	C	E					DISC				X		E		N	1	N	4,311,434.16
3031	4802	C	E					DISC				X		E		N	1	N	876.73
3031	4881	C	E									X		E		N			8,561,334.49
3031	4881	C	E									X		E		N			92,259.77
3031	4901	C	B									X		E		N	1		-31,356,512.56
3031	4901	C	B									X		E		N	1		-330,601.96
3031	4901	C	E									X		E		N	1		8,070,642.27
3031	4901	C	E									X		E		N	1		330,255.10
3031	4902	C	E					DISC				X		E		N		N	177,278,969.80
3031	4902	C	E					DISC				X		E		N		N	5,174,631.23
3031	4981	C	E									X		E		N			346.85
3031	4982	C	E					DISC				X		E		N		N	5,638.54
3031	4982	C	E					DISC				X		E		N		N	525.33
Sub-Total, 3031																			**10,238,064.29**
3040	4802	C	B					DISC				X		E		N	1	N	10,683.35
3040	4802	C	B					DISC				X		E		N	1	N	9,935,532.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
3040	4802	C	E					DISC				X		E			N	1	N	-4,311,434.16
3040	4802	C	E					DISC				X		E			N	1	N	-876.73
3040	4902	C	E					DISC				X		E			N		N	-177,278,969.80
3040	4902	C	E					DISC				X		E			N		N	-5,174,631.23
3040	4982	C	E					DISC				X		E			N		N	-5,638.54
3040	4982	C	E					DISC				X		E			N		N	-525.33
Sub-Total, 3040																				**-176,825,859.54**
3051	4221	D	B			F		DISC				X		E			N	1		5,537,367.57
3051	4221	D	E			F		DISC				X		E			N	1		-5,080,919.19
3051	4251	D	B			F		DISC				X		E			N	1		5,433,848.64
3051	4251	D	E			F		DISC				X		E			N	1		-3,744,146.69
Sub-Total, 3051																				**2,146,150.33**
3081	4871	D	E									X		E			N			-17,235,199.64
3081	4971	D	E									X		E			N			-219,528.19
Sub-Total, 3081																				**-17,454,727.83**
3090	4801	C	E											E			N	1		13,277,322.36
3090	4801	C	E											E			N	1		289,830,674.97
3090	4801	C	E											E			N	1		1,409,478.40
3090	4871	D	E											E			N			-17,235,199.64
3090	4881	C	E											E			N			8,561,334.49
3090	4881	C	E											E			N			92,259.77
3090	4901	D	E											E			N	1		-1,409,478.40
3090	4901	C	E											E			N	1		8,070,642.27
3090	4901	C	E											E			N	1		330,255.10
3090	4971	D	E											E			N			-219,528.19
3090	4981	C	E											E			N			346.85
Sub-Total, 3090																				**302,708,107.98**
3091	4221	D	E			F		DISC						E			N	1		-5,080,919.19
3091	4251	D	E			F		DISC						E			N	1		-3,744,146.69
Sub-Total, 3091																				**-8,825,065.88**
3100, Obligated balance, end of year (net)																				========== 293,883,042.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	-10,683.35
4011	4802	C	B					DISC				X		E		N	1	N	-9,935,532.90
4011	4802	C	E					DISC				X		E		N	1	N	4,311,434.16
4011	4802	C	E					DISC				X		E		N	1	N	876.73
4011	4902	C	E					DISC				X		E		N		N	177,278,969.80
4011	4902	C	E					DISC				X		E		N		N	5,174,631.23
4011	4982	C	E					DISC				X		E		N		N	5,638.54
4011	4982	C	E					DISC				X		E		N		N	525.33
	Sub-Total, 4011																		**176,825,859.54**
4020, Disc: Total outlays, gross																			========== 176,825,859.54
4030	4222	D	B			F		DISC				X		E		N	1		10,230,441.91
4030	4222	D	E			F		DISC				X		E		N	1		-4,190,263.43
4030	4252	D	E			F		DISC				X		E		N			-6,790,256.83
	Sub-Total, 4030																		**-750,078.35**
4033	4222	D	B			E		DISC				X		E		N	1		1,275,863.31
4033	4222	D	E			E		DISC				X		E		N	1		-1,203,107.92
4033	4252	D	E			E		DISC				X		E		N			-72,755.39
	Sub-Total, 4033																		**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -750,078.35
4052	4222	D	B			F		DISC				X		E		N	1		-10,230,441.91
4052	4222	D	B			E		DISC				X		E		N	1		-1,275,863.31
4052	4222	D	E			E		DISC				X		E		N	1		1,203,107.92
4052	4222	D	E			F		DISC				X		E		N	1		4,190,263.43
4052	4252	D	E			E		DISC				X		E		N			72,755.39
4052	4252	D	E			F		DISC				X		E		N			6,790,256.83
	Sub-Total, 4052																		**750,078.35**
4060, Disc: Additional offsets against BA only (total)																			========== 750,078.35
4080, Disc: Outlays, net																			========== 176,075,781.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
4190, Outlays, net (disc. and mand.)																			========== 176,075,781.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,290,024.86
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**
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		212,108,508.43
3031	4801	C	E									X			E		N	1		3,828,692.35
3031	4802	D	B					DISC				X			E		N	1	N	31,864,835.71
3031	4802	D	B					DISC				X			E		N	1	N	60.83
3031	4802	D	E					DISC				X			E		N	1	N	-2,215.83
3031	4802	D	E					DISC				X			E		N	1	N	-45,441,572.05
3031	4881	C	E									X			E		N			3,101.70
3031	4881	C	E									X			E		N			676,335.67
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		32,277.73
3031	4901	C	E									X			E		N	1		10,960,849.55
3031	4902	C	E					DISC				X			E		N		N	944,086.87
3031	4902	C	E					DISC				X			E		N		N	54,325,873.80
3031	4982	C	E					DISC				X			E		N		N	2,173.63
3031	4982	C	E					DISC				X			E		N		N	21,658.93
Sub-Total, 3031																				**12,954,439.57**
3040	4802	D	B					DISC				X			E		N	1	N	-31,864,835.71
3040	4802	D	B					DISC				X			E		N	1	N	-60.83
3040	4802	D	E					DISC				X			E		N	1	N	2,215.83
3040	4802	D	E					DISC				X			E		N	1	N	45,441,572.05
3040	4902	C	E					DISC				X			E		N		N	-944,086.87
3040	4902	C	E					DISC				X			E		N		N	-54,325,873.80
3040	4982	C	E					DISC				X			E		N		N	-2,173.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E		N		N	-21,658.93
Sub-Total, 3040																			**-41,714,901.89**
3051	4221	D	B			F		DISC				X		E		N	1		4,499,671.21
3051	4221	D	E			F		DISC				X		E		N	1		-5,911,135.24
3051	4251	C	B			F		DISC				X		E		N	1		-5,465,048.55
3051	4251	C	E			F		DISC				X		E		N	1		5,746,650.40
Sub-Total, 3051																			**-1,129,862.18**
3081	4871	D	E									X		E		N			-13,504,646.75
3081	4971	D	E									X		E		N			-5,078,713.81
Sub-Total, 3081																			**-18,583,360.56**
3090	4801	C	E											E		N	1		212,108,508.43
3090	4801	C	E											E		N	1		3,828,692.35
3090	4871	D	E											E		N			-13,504,646.75
3090	4881	C	E											E		N			3,101.70
3090	4881	C	E											E		N			676,335.67
3090	4901	C	E											E		N	1		32,277.73
3090	4901	C	E											E		N	1		10,960,849.55
3090	4971	D	E											E		N			-5,078,713.81
Sub-Total, 3090																			**209,026,404.87**
3091	4221	D	E			F		DISC						E		N	1		-5,911,135.24
3091	4251	C	E			F		DISC						E		N	1		5,746,650.40
Sub-Total, 3091																			**-164,484.84**
3100, Obligated balance, end of year (net)																			**==========**
																			208,861,920.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	31,864,835.71
4011	4802	D	B					DISC				X		E		N	1	N	60.83
4011	4802	D	E					DISC				X		E		N	1	N	-2,215.83
4011	4802	D	E					DISC				X		E		N	1	N	-45,441,572.05
4011	4902	C	E					DISC				X		E		N		N	944,086.87
4011	4902	C	E					DISC				X		E		N		N	54,325,873.80
4011	4982	C	E					DISC				X		E		N		N	2,173.63
4011	4982	C	E					DISC				X		E		N		N	21,658.93
	Sub-Total, 4011																		**41,714,901.89**
4020, Disc: Total outlays, gross																			========== 41,714,901.89
4030	4222	D	B			F		DISC				X		E		N	1		4,548,655.14
4030	4222	D	E			F		DISC				X		E		N	1		-1,960,093.24
4030	4252	D	E			F		DISC				X		E		N			-1,092,125.19
	Sub-Total, 4030																		**1,496,436.71**
4033	4222	D	B			E		DISC				X		E		N	1		1,207,659.92
4033	4222	D	E			E		DISC				X		E		N	1		-1,203,594.36
4033	4252	D	E			E		DISC				X		E		N			-3,517.00
	Sub-Total, 4033																		**548.56**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 1,496,985.27
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		1,960,093.24
4052	4222	D	E			E		DISC				X		E		N	1		1,203,594.36
4052	4252	D	E			E		DISC				X		E		N			3,517.00
4052	4252	D	E			F		DISC				X		E		N			1,092,125.19
	Sub-Total, 4052																		**-1,496,985.27**
4060, Disc: Additional offsets against BA only (total)																			========== -1,496,985.27
4080, Disc: Outlays, net																			========== 43,211,887.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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.)																				========== 43,211,887.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		3,699,543.29
3000	4801	C	B									X		E		N	1		156,051,270.16
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		-3,699,543.29
3031	4801	C	B									X		E		N	1		-156,051,270.16
3031	4801	C	E									X		E		N	1		151,560,551.99
3031	4801	C	E									X		E		N	1		3,679,848.00
3031	4802	C	B					DISC				X		E		N	1	N	-4,916,710.85
3031	4802	C	B					DISC				X		E		N	1	N	-4,225.65
3031	4802	C	E					DISC				X		E		N	1	N	4,916,710.85
3031	4802	C	E					DISC				X		E		N	1	N	4,225.65
3031	4881	C	E									X		E		N			118,932.37
3031	4881	C	E									X		E		N			34,296.45
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	C	E									X		E		N	1		1,194,327.68
3031	4901	C	E									X		E		N	1		37,405.90
3031	4902	C	E					DISC				X		E		N		N	30,485.86
3031	4902	C	E					DISC				X		E		N		N	7,999,230.19
3031	4982	C	E					DISC				X		E		N		N	973,306.73
3031	4982	C	E					DISC				X		E		N		N	2,509.89
Sub-Total, 3031																			**843,044.35**
3040	4802	C	B					DISC				X		E		N	1	N	4,916,710.85
3040	4802	C	B					DISC				X		E		N	1	N	4,225.65
3040	4802	C	E					DISC				X		E		N	1	N	-4,916,710.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	-4,225.65
3040	4902	C	E					DISC				X		E			N		N	-30,485.86
3040	4902	C	E					DISC				X		E			N		N	-7,999,230.19
3040	4982	C	E					DISC				X		E			N		N	-973,306.73
3040	4982	C	E					DISC				X		E			N		N	-2,509.89
Sub-Total, 3040																				**-9,005,532.67**
3051	4221	D	B			F		DISC				X		E			N	1		138,288.60
3051	4221	D	E			F		DISC				X		E			N	1		-9,119.83
3051	4251	D	B			F		DISC				X		E			N	1		1,752,611.58
3051	4251	D	E			F		DISC				X		E			N	1		-1,257,770.47
Sub-Total, 3051																				**624,009.88**
3081	4871	D	E									X		E			N			-6,988,049.93
3081	4971	D	E									X		E			N			-1,673.95
Sub-Total, 3081																				**-6,989,723.88**
3090	4801	D	E											E			N	1		-17,273.22
3090	4801	C	E											E			N	1		151,560,551.99
3090	4801	C	E											E			N	1		3,679,848.00
3090	4871	D	E											E			N			-6,988,049.93
3090	4881	C	E											E			N			118,932.37
3090	4881	C	E											E			N			34,296.45
3090	4901	C	E											E			N	1		17,273.22
3090	4901	C	E											E			N	1		1,194,327.68
3090	4901	C	E											E			N	1		37,405.90
3090	4971	D	E											E			N			-1,673.95
Sub-Total, 3090																				**149,635,638.51**
3091	4221	D	E			F		DISC						E			N	1		-9,119.83
3091	4251	D	E			F		DISC						E			N	1		-1,257,770.47
Sub-Total, 3091																				**-1,266,890.30**
3100, Obligated balance, end of year (net)																				========== 148,368,748.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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	-4,916,710.85
4011	4802	C	B					DISC				X			E		N	1	N	-4,225.65
4011	4802	C	E					DISC				X			E		N	1	N	4,916,710.85
4011	4802	C	E					DISC				X			E		N	1	N	4,225.65
4011	4902	C	E					DISC				X			E		N		N	30,485.86
4011	4902	C	E					DISC				X			E		N		N	7,999,230.19
4011	4982	C	E					DISC				X			E		N		N	973,306.73
4011	4982	C	E					DISC				X			E		N		N	2,509.89
	Sub-Total, 4011																			**9,005,532.67**
4020, Disc: Total outlays, gross																				==========
																				9,005,532.67
4030	4222	D	B			F		DISC				X			E		N	1		2,865,255.07
4030	4222	D	E			F		DISC				X			E		N	1		-2,840,374.96
4030	4252	D	E			F		DISC				X			E		N			-528,920.44
	Sub-Total, 4030																			**-504,040.33**
4033	4222	D	B			E		DISC				X			E		N	1		2,656,803.50
4033	4222	D	E			E		DISC				X			E		N	1		-2,095,342.90
4033	4252	D	E			E		DISC				X			E		N			-6,811.68
	Sub-Total, 4033																			**554,648.92**
4040, Disc: Offsets against gross BA and outlays (total)																				=========
																				50,608.59
4052	4222	D	B			E		DISC				X			E		N	1		-2,656,803.50
4052	4222	D	B			F		DISC				X			E		N	1		-2,865,255.07
4052	4222	D	E			E		DISC				X			E		N	1		2,095,342.90
4052	4222	D	E			F		DISC				X			E		N	1		2,840,374.96
4052	4252	D	E			F		DISC				X			E		N			528,920.44
4052	4252	D	E			E		DISC				X			E		N			6,811.68
	Sub-Total, 4052																			**-50,608.59**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-50,608.59
4080, Disc: Outlays, net																				==========
																				9,056,141.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
4190, Outlays, net (disc. and mand.)																				========== 9,056,141.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		20,623.78
3000	4901	C	B									X			E		N	1		4,290,416.32
	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		116,737,607.67
3031	4801	C	E									X			E		N	1		2,862,493.98
3031	4802	C	B					DISC				X			E		N	1	N	-769,583.21
3031	4802	C	B					DISC				X			E		N	1	N	-1,997.21
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			119,952.99
3031	4881	C	E									X			E		N			15,622.78
3031	4901	C	B									X			E		N	1		-20,623.78
3031	4901	C	B									X			E		N	1		-4,290,416.32
3031	4901	C	E									X			E		N	1		2,277,437.89
3031	4901	C	E									X			E		N	1		20,623.78
3031	4902	D	E					DISC				X			E		N		N	-4,658,957.13
3031	4902	C	E					DISC				X			E		N		N	5,572,256.56
3031	4981	C	E									X			E		N			906.77
3031	4982	C	E					DISC				X			E		N		N	8,241.57
3031	4982	C	E					DISC				X			E		N		N	1,174,502.15
	Sub-Total, 3031																			**-2,826,998.55**
3040	4802	C	B					DISC				X			E		N	1	N	769,583.21
3040	4802	C	B					DISC				X			E		N	1	N	1,997.21
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	4,658,957.13
3040	4902	C	E					DISC				X			E		N		N	-5,572,256.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E		N		N	-8,241.57
3040	4982	C	E					DISC				X		E		N		N	-1,174,502.15
Sub-Total, 3040																			**-2,096,043.15**
3051	4221	D	B			F		DISC				X		E		N	1		2,245,309.21
3051	4221	D	E			F		DISC				X		E		N	1		-652,988.39
3051	4251	C	B			F		DISC				X		E		N	1		-2,105,976.21
3051	4251	C	E			F		DISC				X		E		N	1		4,430,552.82
Sub-Total, 3051																			**3,916,897.43**
3081	4871	D	E									X		E		N			-5,529,529.12
3081	4971	D	E									X		E		N			-1,113,805.76
Sub-Total, 3081																			**-6,643,334.88**
3090	4801	C	E											E		N	1		116,737,607.67
3090	4801	C	E											E		N	1		2,862,493.98
3090	4871	D	E											E		N			-5,529,529.12
3090	4881	C	E											E		N			119,952.99
3090	4881	C	E											E		N			15,622.78
3090	4901	C	E											E		N	1		2,277,437.89
3090	4901	C	E											E		N	1		20,623.78
3090	4971	D	E											E		N			-1,113,805.76
3090	4981	C	E											E		N			906.77
Sub-Total, 3090																			**115,391,310.98**
3091	4221	D	E			F		DISC						E		N	1		-652,988.39
3091	4251	C	E			F		DISC						E		N	1		4,430,552.82
Sub-Total, 3091																			**3,777,564.43**
3100, Obligated balance, end of year (net)																			========== 119,168,875.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	-769,583.21
4011	4802	C	B					DISC				X		E		N	1	N	-1,997.21
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	-4,658,957.13
4011	4902	C	E					DISC				X		E		N		N	5,572,256.56
4011	4982	C	E					DISC				X		E		N		N	8,241.57
4011	4982	C	E					DISC				X		E		N		N	1,174,502.15
Sub-Total, 4011																			**2,096,043.15**
4020, Disc: Total outlays, gross																			========== 2,096,043.15
4030	4222	D	B			F		DISC				X		E		N	1		1,059,198.35
4030	4222	D	E			F		DISC				X		E		N	1		-894,628.78
4030	4252	C	E			F		DISC				X		E		N			1,174,502.15
Sub-Total, 4030																			**1,339,071.72**
4033	4222	D	B			E		DISC				X		E		N	1		368,716.97
4033	4222	D	E			E		DISC				X		E		N	1		-160,902.25
4033	4252	D	E			E		DISC				X		E		N			-1,260,878.99
Sub-Total, 4033																			**-1,053,064.27**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 286,007.45
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		160,902.25
4052	4222	D	E			F		DISC				X		E		N	1		894,628.78
4052	4252	C	E			F		DISC				X		E		N			-1,174,502.15
4052	4252	D	E			E		DISC				X		E		N			1,260,878.99
Sub-Total, 4052																			**-286,007.45**
4060, Disc: Additional offsets against BA only (total)																			========== -286,007.45
4080, Disc: Outlays, net																			========== 2,382,050.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
4190, Outlays, net (disc. and mand.)																				========== 2,382,050.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	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		10,432,855.39
3031	4901	C	B									X		E			N	1		-595,247.46
3031	4901	C	E									X		E			N	1		591,906.55
3031	4902	C	E					DISC				X		E			N		N	7,353,652.49
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-7,353,652.49
3081	4871	D	E									X		E			N			-22,608.62
3090	4801	C	E											E			N	1		10,432,855.39
3090	4871	D	E											E			N			-22,608.62
3090	4901	C	E											E			N	1		591,906.55
Sub-Total, 3090																				**11,002,153.32**
3100, Obligated balance, end of year (net)																				**==========** 11,002,153.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	7,353,652.49
4020, Disc: Total outlays, gross																				========== 7,353,652.49
4080, Disc: Outlays, net																				========== 7,353,652.49
4190, Outlays, net (disc. and mand.)																				========== 7,353,652.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	10,410,664,978.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,473,936,852.33
1011, Unob Bal: Transferred from other accounts	93,434,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	237,597,845.32
1050, Unob Bal: Unobligated balance (total)	========== 2,804,968,697.65
1100, BA: Disc: Appropriation	20,008,123,000.00
1121, BA: Disc: Approps transferred from other accounts	35,000,000.00
1134, BA: Disc: Appropriations precluded from obligation	-9,593,895,000.00
1160, BA: Disc: Appropriation (total)	========== 10,449,228,000.00
1700, BA: Disc: Spending auth: Collected	102,911,373.77
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-14,191,445.67
1750, BA: Disc: Spending auth: Total	========== 88,719,928.10
1900, Budget authority total (disc. and mand.)	========== 10,537,947,928.10
1930, Total budgetary resources avail (disc. and mand.)	========== 13,342,916,625.75
1940, Unob Bal: Memo: Unob bal expiring	-740,023,265.86
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,192,228,381.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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	10,410,664,978.24
3031, Ob Bal: Obligations incurred: Expired accounts	50,583,268.07
3040, Ob Bal: Outlays (gross)	-9,310,671,868.79
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	14,191,445.67
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	28,881,421.43
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-237,597,845.32
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-72,670,295.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,891,415,154.24
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-212,416,424.34
3100, Obligated balance, end of year (net)	========== 10,678,998,729.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,537,947,928.10
4010, Disc: Outlays from new authority	2,939,543,498.89
4011, Disc: Outlays from balances	6,371,128,369.90
4020, Disc: Total outlays, gross	========== 9,310,671,868.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-114,719,000.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,928,435.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -124,647,436.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	14,191,445.67
4052, Disc: Offset, BA: Collection cred to expired accts	21,736,062.39
4060, Disc: Additional offsets against BA only (total)	========== 35,927,508.06
4070, Disc: Budget authority, net	========== 10,449,228,000.00
4080, Disc: Outlays, net	========== 9,186,024,432.63
4180, Budget authority, net (disc. and mand.)	========== 10,449,228,000.00
4190, Outlays, net (disc. and mand.)	========== 9,186,024,432.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		283,900,289.85
0900	4801	C	E									X		U		N	1		5,002,519,443.05
0900	4802	C	E					DISC				X		U		N	1	N	44,830,211.42
0900	4802	C	E					DISC				X		U		N	1	N	1,471,043.35
0900	4901	C	E									X		U		N	1		266,275,787.43
0900	4901	C	E									X		U		N	1		82,513,380.42
0900	4902	C	E					DISC				X		U		N		N	750,449,332.24
0900	4902	C	E					DISC				X		U		N		N	4,356,298,380.33
	Sub-Total, 0900																		**10,788,257,868.09**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		28,148,123,000.00
1134	4395	C	E	P				DISC				X		U		N			-13,497,025,000.00
1160, BA: Disc: Appropriation (total)																			========== 14,651,098,000.00
1700	4222	D	E			F		DISC				X		U		N	1		143,137,024.46
1700	4222	D	E			X		DISC				X		U		N	1		8,492,297.16
1700	4252	D	E			E		DISC				X		U		N			25,052,380.36
1700	4252	D	E			F		DISC				X		U		N			672,698,209.64
	Sub-Total, 1700																		**849,379,911.62**
1701	4221	D	E			F		DISC				X		U		N	1		905,635,696.30
1701	4251	D	E			F		DISC				X		U		N	1		62,046,849.49
	Sub-Total, 1701																		**967,682,545.79**
1750, BA: Disc: Spending auth: Total																			========== 1,817,062,457.41
1900, Budget authority total (disc. and mand.)																			========== 16,468,160,457.41
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,468,160,457.41
1941	4510	C	E		A									U		N	1		1,045,221,919.29
1941	4610	C	E		A									U		N	1		3,209,799,696.56
1941	4700	C	E		A									U		N	1		1,424,880,973.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																		**5,679,902,589.32**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		283,900,289.85
3030	4801	C	E									X		U		N	1		5,002,519,443.05
3030	4802	C	E					DISC				X		U		N	1	N	44,830,211.42
3030	4802	C	E					DISC				X		U		N	1	N	1,471,043.35
3030	4901	C	E									X		U		N	1		266,275,787.43
3030	4901	C	E									X		U		N	1		82,513,380.42
3030	4902	C	E					DISC				X		U		N		N	750,449,332.24
3030	4902	C	E					DISC				X		U		N		N	4,356,298,380.33
	Sub-Total, 3030																		**10,788,257,868.09**
3040	4802	C	E					DISC				X		U		N	1	N	-44,830,211.42
3040	4802	C	E					DISC				X		U		N	1	N	-1,471,043.35
3040	4902	C	E					DISC				X		U		N		N	-750,449,332.24
3040	4902	C	E					DISC				X		U		N		N	-4,356,298,380.33
	Sub-Total, 3040																		**-5,153,048,967.34**
3050	4221	D	E			F		DISC				X		U		N	1		-905,635,696.30
3050	4251	D	E			F		DISC				X		U		N	1		-62,046,849.49
	Sub-Total, 3050																		**-967,682,545.79**
3090	4801	C	E											U		N	1		283,900,289.85
3090	4801	C	E											U		N	1		5,002,519,443.05
3090	4901	C	E											U		N	1		266,275,787.43
3090	4901	C	E											U		N	1		82,513,380.42
	Sub-Total, 3090																		**5,635,208,900.75**
3091	4221	D	E			F		DISC						U		N	1		-905,635,696.30
3091	4251	D	E			F		DISC						U		N	1		-62,046,849.49
	Sub-Total, 3091																		**-967,682,545.79**
	3100, Obligated balance, end of year (net)																		**==========**
																			4,667,526,354.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																				========== 16,468,160,457.41
4010	4802	C	E					DISC				X			U		N	1	N	44,830,211.42
4010	4802	C	E					DISC				X			U		N	1	N	1,471,043.35
4010	4902	C	E					DISC				X			U		N		N	750,449,332.24
4010	4902	C	E					DISC				X			U		N		N	4,356,298,380.33
Sub-Total, 4010																				**5,153,048,967.34**
4020, Disc: Total outlays, gross																				========== 5,153,048,967.34
4030	4222	D	E			F		DISC				X			U		N	1		-143,137,024.46
4030	4252	D	E			F		DISC				X			U		N			-672,698,209.64
Sub-Total, 4030																				**-815,835,234.10**
4033	4222	D	E			X		DISC				X			U		N	1		-8,492,297.16
4033	4252	D	E			E		DISC				X			U		N			-25,052,380.36
Sub-Total, 4033																				**-33,544,677.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -849,379,911.62
4050	4221	D	E			F		DISC				X			U		N	1		-905,635,696.30
4050	4251	D	E			F		DISC				X			U		N	1		-62,046,849.49
Sub-Total, 4050																				**-967,682,545.79**
4060, Disc: Additional offsets against BA only (total)																				========== -967,682,545.79
4070, Disc: Budget authority, net																				========== 14,651,098,000.00
4080, Disc: Outlays, net																				========== 4,303,669,055.72
4180, Budget authority, net (disc. and mand.)																				========== 14,651,098,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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.)																			4,303,669,055.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
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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		-6,905,762,826.30
0900	4801	C	B									X			U		Y	1		-969,664,113.26
0900	4801	C	E									X			U		Y	1		3,752,078,552.19
0900	4801	C	E									X			U		Y	1		581,655,792.37
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	196,380,681.65
0900	4802	C	E					DISC				X			U		Y	1	N	1,719,327.37
0900	4901	C	B									X			U		Y	1		-463,908,948.45
0900	4901	C	B									X			U		Y	1		-32,865,503.58
0900	4901	C	E									X			U		Y	1		45,374,742.70
0900	4901	C	E									X			U		Y	1		404,760,705.53
0900	4902	C	E					DISC				X			U		Y		N	6,738,417,663.73
0900	4902	C	E					DISC				X			U		Y		N	534,630,400.34
Sub-Total, 0900																				**3,742,741,912.08**

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			X		DISC				X			U		Y	1		18,818,513.30
1000	4222	D	B			F		DISC				X			U		Y	1		597,147,805.60
1000	4251	D	B			F		DISC				X			U		Y	1		131,901,602.10
1000	4801	C	B									X			U		Y	1		-6,905,762,826.30
1000	4801	C	B									X			U		Y	1		-969,664,113.26
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		-463,908,948.45
1000	4901	C	B									X			U		Y	1		-32,865,503.58
Sub-Total, 1000																				**4,395,697,643.80**
1011	4190	D	E							57	3600	X			U		Y			279,221,000.00
1021	4871	D	E									X			U		Y			217,925,053.86
1021	4971	D	E									X			U		Y			23,759,483.23
Sub-Total, 1021																				**241,684,537.09**
1050, Unob Bal: Unobligated balance (total)																				========== 4,916,603,180.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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			X		DISC				X		U		Y	1		-18,818,513.30
1700	4222	D	B			F		DISC				X		U		Y	1		-597,147,805.60
1700	4222	D	E			F		DISC				X		U		Y	1		393,920,136.00
1700	4222	D	E			X		DISC				X		U		Y	1		10,030,555.47
1700	4252	D	E			F		DISC				X		U		Y			522,994,703.88
1700	4252	C	E			E		DISC				X		U		Y			-12,291,068.14
1700	4972	D	E			X		DISC				X		U		Y			7,382,181.06
Sub-Total, 1700																			**306,070,189.37**
1701	4221	D	B			F		DISC				X		U		Y	1		-571,884,387.91
1701	4221	D	E			F		DISC				X		U		Y	1		228,411,853.66
1701	4251	D	B			F		DISC				X		U		Y	1		-131,901,602.10
1701	4251	D	E			F		DISC				X		U		Y	1		106,026,342.30
Sub-Total, 1701																			**-369,347,794.05**
1750, BA: Disc: Spending auth: Total																			========== -63,277,604.68
1900, Budget authority total (disc. and mand.)																			========== -63,277,604.68
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,853,325,576.21
1940	4510	C	E		A									U		Y	1		-308,222,239.46
1940	4610	C	E		A									U		Y	1		-287,770,145.80
1940	4700	C	E		A									U		Y	1		-514,591,278.87
Sub-Total, 1940																			**-1,110,583,664.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		6,905,762,826.30
3000	4801	C	B									X		U		Y	1		969,664,113.26
3000	4901	C	B									X		U		Y	1		463,908,948.45
3000	4901	C	B									X		U		Y	1		32,865,503.58
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		-6,905,762,826.30
3030	4801	C	B									X		U		Y	1		-969,664,113.26
3030	4801	C	E									X		U		Y	1		3,752,078,552.19
3030	4801	C	E									X		U		Y	1		581,655,792.37
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	196,380,681.65
3030	4802	C	E					DISC				X		U		Y	1	N	1,719,327.37
3030	4901	C	B									X		U		Y	1		-463,908,948.45
3030	4901	C	B									X		U		Y	1		-32,865,503.58
3030	4901	C	E									X		U		Y	1		45,374,742.70
3030	4901	C	E									X		U		Y	1		404,760,705.53
3030	4902	C	E					DISC				X		U		Y		N	6,738,417,663.73
3030	4902	C	E					DISC				X		U		Y		N	534,630,400.34
Sub-Total, 3030																			**3,742,741,912.08**
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	-196,380,681.65
3040	4802	C	E					DISC				X		U		Y	1	N	-1,719,327.37
3040	4902	C	E					DISC				X		U		Y		N	-6,738,417,663.73
3040	4902	C	E					DISC				X		U		Y		N	-534,630,400.34
Sub-Total, 3040																			**-7,331,073,510.88**
3050	4221	D	B			F		DISC				X		U		Y	1		571,884,387.91
3050	4221	D	E			F		DISC				X		U		Y	1		-228,411,853.66
3050	4251	D	B			F		DISC				X		U		Y	1		131,901,602.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-106,026,342.30
Sub-Total, 3050																				**369,347,794.05**
3080	4871	D	E									X		U			Y			-217,925,053.86
3080	4971	D	E									X		U			Y			-23,759,483.23
Sub-Total, 3080																				**-241,684,537.09**
3090	4801	C	E											U			Y	1		3,752,078,552.19
3090	4801	C	E											U			Y	1		581,655,792.37
3090	4871	D	E											U			Y			-217,925,053.86
3090	4901	C	E											U			Y	1		45,374,742.70
3090	4901	C	E											U			Y	1		404,760,705.53
3090	4971	D	E											U			Y			-23,759,483.23
Sub-Total, 3090																				**4,542,185,255.70**
3091	4221	D	E			F		DISC						U			Y	1		-228,411,853.66
3091	4251	D	E			F		DISC						U			Y	1		-106,026,342.30
Sub-Total, 3091																				**-334,438,195.96**
3100, Obligated balance, end of year (net)																				========== 4,207,747,059.74

BA & O, Net

4000, Disc: Budget authority, gross																				========== -63,277,604.68
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	196,380,681.65
4011	4802	C	E					DISC				X		U			Y	1	N	1,719,327.37
4011	4902	C	E					DISC				X		U			Y		N	6,738,417,663.73
4011	4902	C	E					DISC				X		U			Y		N	534,630,400.34
Sub-Total, 4011																				**7,331,073,510.88**
4020, Disc: Total outlays, gross																				========== 7,331,073,510.88
4030	4222	D	B			F		DISC				X		U			Y	1		597,147,805.60
4030	4222	D	E			F		DISC				X		U			Y	1		-393,920,136.00
4030	4252	D	E			F		DISC				X		U			Y			-522,994,703.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																		**-319,767,034.28**
4033	4222	D	B			X		DISC				X		U		Y	1		18,818,513.30
4033	4222	D	E			X		DISC				X		U		Y	1		-10,030,555.47
4033	4252	C	E			E		DISC				X		U		Y			12,291,068.14
4033	4972	D	E			X		DISC				X		U		Y			-7,382,181.06
	Sub-Total, 4033																		**13,696,844.91**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -306,070,189.37
4050	4221	D	B			F		DISC				X		U		Y	1		571,884,387.91
4050	4221	D	E			F		DISC				X		U		Y	1		-228,411,853.66
4050	4251	D	B			F		DISC				X		U		Y	1		131,901,602.10
4050	4251	D	E			F		DISC				X		U		Y	1		-106,026,342.30
	Sub-Total, 4050																		**369,347,794.05**
	4060, Disc: Additional offsets against BA only (total)																		========== 369,347,794.05
	4080, Disc: Outlays, net																		========== 7,025,003,321.51
	4190, Outlays, net (disc. and mand.)																		========== 7,025,003,321.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		241,317,417.13
3000	4801	C	B									X		E		N	1		1,485,709,795.32
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		-241,317,417.13
3031	4801	C	B									X		E		N	1		-1,485,709,795.32
3031	4801	C	E									X		E		N	1		140,983,490.35
3031	4801	C	E									X		E		N	1		738,724,534.46
3031	4802	C	B					DISC				X		E		N	1	N	-4,347,970.76
3031	4802	C	B					DISC				X		E		N	1	N	-145,078,686.18
3031	4802	C	E					DISC				X		E		N	1	N	6,562,574.72
3031	4802	C	E					DISC				X		E		N	1	N	96,562,281.38
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		73,151,591.03
3031	4901	C	E									X		E		N	1		7,367,934.14
3031	4902	C	E					DISC				X		E		N		N	838,020,440.31
3031	4902	C	E					DISC				X		E		N		N	98,658,587.05
Sub-Total, 3031																			**25,656,087.74**
3040	4802	C	B					DISC				X		E		N	1	N	4,347,970.76
3040	4802	C	B					DISC				X		E		N	1	N	145,078,686.18
3040	4802	C	E					DISC				X		E		N	1	N	-6,562,574.72
3040	4802	C	E					DISC				X		E		N	1	N	-96,562,281.38
3040	4902	C	E					DISC				X		E		N		N	-838,020,440.31
3040	4902	C	E					DISC				X		E		N		N	-98,658,587.05
Sub-Total, 3040																			**-890,377,226.52**
3051	4221	D	B			F		DISC				X		E		N	1		58,181,611.71
3051	4221	D	E			F		DISC				X		E		N	1		-33,134,048.60
3051	4251	D	B			F		DISC				X		E		N	1		19,425,259.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -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
3051	4251	D	E			F		DISC				X		E		N	1		-12,032,704.91
Sub-Total, 3051																			**32,440,118.01**
3081	4871	D	E									X		E		N			-18,606,457.60
3081	4971	D	E									X		E		N			-1,297,513.14
Sub-Total, 3081																			**-19,903,970.74**
3090	4801	C	E											E		N	1		140,983,490.35
3090	4801	C	E											E		N	1		738,724,534.46
3090	4871	D	E											E		N			-18,606,457.60
3090	4901	C	E											E		N	1		73,151,591.03
3090	4901	C	E											E		N	1		7,367,934.14
3090	4971	D	E											E		N			-1,297,513.14
Sub-Total, 3090																			**940,323,579.24**
3091	4221	D	E			F		DISC						E		N	1		-33,134,048.60
3091	4251	D	E			F		DISC						E		N	1		-12,032,704.91
Sub-Total, 3091																			**-45,166,753.51**
3100, Obligated balance, end of year (net)																			========== 895,156,825.73

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-4,347,970.76
4011	4802	C	B					DISC				X		E		N	1	N	-145,078,686.18
4011	4802	C	E					DISC				X		E		N	1	N	6,562,574.72
4011	4802	C	E					DISC				X		E		N	1	N	96,562,281.38
4011	4902	C	E					DISC				X		E		N		N	838,020,440.31
4011	4902	C	E					DISC				X		E		N		N	98,658,587.05
Sub-Total, 4011																			**890,377,226.52**
4020, Disc: Total outlays, gross																			========== 890,377,226.52
4030	4222	D	B			F		DISC				X		E		N	1		180,080,895.26
4030	4222	D	E			F		DISC				X		E		N	1		-104,343,189.01
4030	4252	D	E			F		DISC				X		E		N			-107,587,185.70
Sub-Total, 4030																			**-31,849,479.45**
4033	4222	D	B			X		DISC				X		E		N	1		5,860,310.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-4,502,342.39
4033	4252	C	E			E		DISC				X		E		N			866,322.60
4033	4972	D	E			X		DISC				X		E		N			-3,882,770.18
	Sub-Total, 4033																		**-1,658,479.05**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -33,507,958.50
4052	4222	D	B			F		DISC				X		E		N	1		-180,080,895.26
4052	4222	D	B			X		DISC				X		E		N	1		-5,860,310.92
4052	4222	D	E			F		DISC				X		E		N	1		104,343,189.01
4052	4222	D	E			X		DISC				X		E		N	1		4,502,342.39
4052	4252	C	E			E		DISC				X		E		N			-866,322.60
4052	4252	D	E			F		DISC				X		E		N			107,587,185.70
4052	4972	D	E			X		DISC				X		E		N			3,882,770.18
	Sub-Total, 4052																		**33,507,958.50**
4060, Disc: Additional offsets against BA only (total)																			========== 33,507,958.50
4080, Disc: Outlays, net																			========== 856,869,268.02
4190, Outlays, net (disc. and mand.)																			========== 856,869,268.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	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		25,545,402.51
3031	4801	C	E									X			E		N	1		333,756,511.63
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	8,648,963.47
3031	4802	C	E					DISC				X			E		N	1	N	75,413,513.40
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		2,267,243.23
3031	4901	C	E									X			E		N	1		24,896,530.55
3031	4902	C	E					DISC				X			E		N		N	18,349,172.38
3031	4902	C	E					DISC				X			E		N		N	177,827,345.16
Sub-Total, 3031																				**4,550,672.47**
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	-8,648,963.47
3040	4802	C	E					DISC				X			E		N	1	N	-75,413,513.40
3040	4902	C	E					DISC				X			E		N		N	-18,349,172.38
3040	4902	C	E					DISC				X			E		N		N	-177,827,345.16
Sub-Total, 3040																				**-185,680,387.96**
3051	4221	D	B			F		DISC				X			E		N	1		32,275,255.26
3051	4221	D	E			F		DISC				X			E		N	1		-20,675,913.03
3051	4251	D	B			F		DISC				X			E		N	1		3,719,118.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-1,695,600.44
Sub-Total, 3051																				**13,622,860.75**
3081	4871	D	E									X		E			N			-13,665,813.19
3081	4971	D	E									X		E			N			-434,487.50
Sub-Total, 3081																				**-14,100,300.69**
3090	4801	C	E											E			N	1		25,545,402.51
3090	4801	C	E											E			N	1		333,756,511.63
3090	4871	D	E											E			N			-13,665,813.19
3090	4901	C	E											E			N	1		2,267,243.23
3090	4901	C	E											E			N	1		24,896,530.55
3090	4971	D	E											E			N			-434,487.50
Sub-Total, 3090																				**372,365,387.23**
3091	4221	D	E			F		DISC						E			N	1		-20,675,913.03
3091	4251	D	E			F		DISC						E			N	1		-1,695,600.44
Sub-Total, 3091																				**-22,371,513.47**
3100, Obligated balance, end of year (net)																				========== 349,993,873.76

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	8,648,963.47
4011	4802	C	E					DISC				X		E			N	1	N	75,413,513.40
4011	4902	C	E					DISC				X		E			N		N	18,349,172.38
4011	4902	C	E					DISC				X		E			N		N	177,827,345.16
Sub-Total, 4011																				**185,680,387.96**
4020, Disc: Total outlays, gross																				========== 185,680,387.96
4030	4222	D	B			F		DISC				X		E			N	1		17,093,829.02
4030	4222	D	E			F		DISC				X		E			N	1		-9,723,826.63
4030	4252	D	E			F		DISC				X		E			N			-19,325,686.86
Sub-Total, 4030																				**-11,955,684.47**
4033	4222	D	B			X		DISC				X		E			N	1		3,925,998.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-1,633,409.18
4033	4252	C	E			E		DISC				X		E		N			2,224,523.94
4033	4972	D	E			X		DISC				X		E		N			-561,233.49
	Sub-Total, 4033																		**3,955,879.29**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -7,999,805.18
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		9,723,826.63
4052	4222	D	E			X		DISC				X		E		N	1		1,633,409.18
4052	4252	C	E			E		DISC				X		E		N			-2,224,523.94
4052	4252	D	E			F		DISC				X		E		N			19,325,686.86
4052	4972	D	E			X		DISC				X		E		N			561,233.49
	Sub-Total, 4052																		**7,999,805.18**
4060, Disc: Additional offsets against BA only (total)																			========== 7,999,805.18
4080, Disc: Outlays, net																			========== 177,680,582.78
4190, Outlays, net (disc. and mand.)																			========== 177,680,582.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
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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		31,039,566.65
3000	4901	C	B									X			E		N	1		1,994,519.78
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		20,308,354.59
3031	4801	C	E									X			E		N	1		285,842,030.33
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	56,549,144.37
3031	4802	C	E					DISC				X			E		N	1	N	639,174.11
3031	4901	C	B									X			E		N	1		-31,039,566.65
3031	4901	C	B									X			E		N	1		-1,994,519.78
3031	4901	C	E									X			E		N	1		479,867.34
3031	4901	C	E									X			E		N	1		29,016,844.55
3031	4902	C	E					DISC				X			E		N		N	7,010,514.45
3031	4902	C	E					DISC				X			E		N		N	12,365,653.05
Sub-Total, 3031																				**642,467.06**
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	-56,549,144.37
3040	4802	C	E					DISC				X			E		N	1	N	-639,174.11
3040	4902	C	E					DISC				X			E		N		N	-7,010,514.45
3040	4902	C	E					DISC				X			E		N		N	-12,365,653.05
Sub-Total, 3040																				**-16,705,318.07**
3051	4221	D	B			F		DISC				X			E		N	1		11,451,550.50
3051	4221	D	E			F		DISC				X			E		N	1		-8,124,040.16
3051	4251	D	B			F		DISC				X			E		N	1		2,960,083.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-1,853,925.94
Sub-Total, 3051																				**4,433,668.19**
3081	4871	D	E									X		E			N			-34,571,102.73
3081	4971	D	E									X		E			N			-675,616.84
Sub-Total, 3081																				**-35,246,719.57**
3090	4801	C	E											E			N	1		20,308,354.59
3090	4801	C	E											E			N	1		285,842,030.33
3090	4871	D	E											E			N			-34,571,102.73
3090	4901	C	E											E			N	1		479,867.34
3090	4901	C	E											E			N	1		29,016,844.55
3090	4971	D	E											E			N			-675,616.84
Sub-Total, 3090																				**300,400,377.24**
3091	4221	D	E			F		DISC						E			N	1		-8,124,040.16
3091	4251	D	E			F		DISC						E			N	1		-1,853,925.94
Sub-Total, 3091																				**-9,977,966.10**
3100, Obligated balance, end of year (net)																				========== 290,422,411.14

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	56,549,144.37
4011	4802	C	E					DISC				X		E			N	1	N	639,174.11
4011	4902	C	E					DISC				X		E			N		N	7,010,514.45
4011	4902	C	E					DISC				X		E			N		N	12,365,653.05
Sub-Total, 4011																				**16,705,318.07**
4020, Disc: Total outlays, gross																				========== 16,705,318.07
4030	4222	D	B			F		DISC				X		E			N	1		19,979,950.74
4030	4222	D	E			F		DISC				X		E			N	1		-12,548,159.51
4030	4252	D	E			F		DISC				X		E			N			-10,943,473.97
Sub-Total, 4030																				**-3,511,682.74**
4033	4222	D	B			X		DISC				X		E			N	1		221,789.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-79,166.51
4033	4252	C	E			E		DISC				X		E		N			116,033.91
4033	4972	D	E			X		DISC				X		E		N			-617,053.56
	Sub-Total, 4033																		**-358,396.92**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,870,079.66
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		79,166.51
4052	4222	D	E			F		DISC				X		E		N	1		12,548,159.51
4052	4252	C	E			E		DISC				X		E		N			-116,033.91
4052	4252	D	E			F		DISC				X		E		N			10,943,473.97
4052	4972	D	E			X		DISC				X		E		N			617,053.56
	Sub-Total, 4052																		**3,870,079.66**
4060, Disc: Additional offsets against BA only (total)																			========== 3,870,079.66
4080, Disc: Outlays, net																			========== 12,835,238.41
4190, Outlays, net (disc. and mand.)																			========== 12,835,238.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		17,278,157.95
3031	4801	C	E									X			E		N	1		145,375,012.50
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	8,398.92
3031	4802	C	E					DISC				X			E		N	1	N	22,083,805.82
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		299,622.16
3031	4901	C	E									X			E		N	1		3,400,456.51
3031	4902	C	E					DISC				X			E		N		N	670,007.26
3031	4902	C	E					DISC				X			E		N		N	20,849,892.69
Sub-Total, 3031																				**3,312,690.61**
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	-8,398.92
3040	4802	C	E					DISC				X			E		N	1	N	-22,083,805.82
3040	4902	C	E					DISC				X			E		N		N	-670,007.26
3040	4902	C	E					DISC				X			E		N		N	-20,849,892.69
Sub-Total, 3040																				**-13,889,369.34**
3051	4221	D	B			F		DISC				X			E		N	1		2,742,647.66
3051	4221	D	E			F		DISC				X			E		N	1		-2,630,407.54
3051	4251	D	B			F		DISC				X			E		N	1		1,619,495.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-1,423,383.11
Sub-Total, 3051																				**308,352.67**
3081	4871	D	E									X		E			N			-14,020,649.04
3081	4971	D	E									X		E			N			-159,311.81
Sub-Total, 3081																				**-14,179,960.85**
3090	4801	C	E											E			N	1		17,278,157.95
3090	4801	C	E											E			N	1		145,375,012.50
3090	4871	D	E											E			N			-14,020,649.04
3090	4901	C	E											E			N	1		299,622.16
3090	4901	C	E											E			N	1		3,400,456.51
3090	4971	D	E											E			N			-159,311.81
Sub-Total, 3090																				**152,173,288.27**
3091	4221	D	E			F		DISC						E			N	1		-2,630,407.54
3091	4251	D	E			F		DISC						E			N	1		-1,423,383.11
Sub-Total, 3091																				**-4,053,790.65**
3100, Obligated balance, end of year (net)																				==========
																				148,119,497.62

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	8,398.92
4011	4802	C	E					DISC				X		E			N	1	N	22,083,805.82
4011	4902	C	E					DISC				X		E			N		N	670,007.26
4011	4902	C	E					DISC				X		E			N		N	20,849,892.69
Sub-Total, 4011																				**13,889,369.34**
4020, Disc: Total outlays, gross																				==========
																				13,889,369.34
4030	4222	D	B			F		DISC				X		E			N	1		14,734,270.71
4030	4222	D	E			F		DISC				X		E			N	1		-13,339,495.39
4030	4252	D	E			F		DISC				X		E			N			-474,878.63
Sub-Total, 4030																				**919,896.69**
4033	4222	D	B			X		DISC				X		E			N	1		222,585.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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		-202,660.64
4033	4252	C	E			E		DISC				X		E		N			17,321.59
4033	4972	D	E			X		DISC				X		E		N			-1,877,015.07
	Sub-Total, 4033																		**-1,839,768.73**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -919,872.04
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		202,660.64
4052	4222	D	E			F		DISC				X		E		N	1		13,339,495.39
4052	4252	C	E			E		DISC				X		E		N			-17,321.59
4052	4252	D	E			F		DISC				X		E		N			474,878.63
4052	4972	D	E			X		DISC				X		E		N			1,877,015.07
	Sub-Total, 4052																		**919,872.04**
4060, Disc: Additional offsets against BA only (total)																			========== 919,872.04
4080, Disc: Outlays, net																			========== 12,969,497.30
4190, Outlays, net (disc. and mand.)																			========== 12,969,497.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,696,998.55
3000	4801	C	B									X			E		N	1		43,509,233.55
3000	4901	C	B									X			E		N	1		43,281.23
3000	4901	C	B									X			E		N	1		4,410,662.37
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		-55,696,998.55
3031	4801	C	B									X			E		N	1		-43,509,233.55
3031	4801	C	E									X			E		N	1		55,690,765.47
3031	4801	C	E									X			E		N	1		45,523,069.82
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	25,864,557.70
3031	4802	C	E					DISC				X			E		N	1	N	307,178.27
3031	4901	C	B									X			E		N	1		-43,281.23
3031	4901	C	B									X			E		N	1		-4,410,662.37
3031	4901	C	E									X			E		N	1		63,454.59
3031	4901	D	E									X			E		N	1		-1,554,163.41
3031	4902	C	E					DISC				X			E		N		N	755,494.48
3031	4902	C	E					DISC				X			E		N		N	5,152,238.01
Sub-Total, 3031																				**976,900.05**
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	-25,864,557.70
3040	4802	C	E					DISC				X			E		N	1	N	-307,178.27
3040	4902	C	E					DISC				X			E		N		N	-755,494.48
3040	4902	C	E					DISC				X			E		N		N	-5,152,238.01
Sub-Total, 3040																				**-4,913,949.28**
3051	4221	D	B			F		DISC				X			E		N	1		47,958,155.02
3051	4221	D	E			F		DISC				X			E		N	1		-46,654,161.39
3051	4251	C	B			F		DISC				X			E		N	1		-1,003,207.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	C	E			F		DISC				X		E			N	1		740,922.24
Sub-Total, 3051																				**1,041,708.55**
3081	4871	D	E									X		E			N			-13,215,182.21
3081	4971	D	E									X		E			N			-209,739.61
Sub-Total, 3081																				**-13,424,921.82**
3090	4801	C	E											E			N	1		55,690,765.47
3090	4801	C	E											E			N	1		45,523,069.82
3090	4871	D	E											E			N			-13,215,182.21
3090	4901	C	E											E			N	1		63,454.59
3090	4901	D	E											E			N	1		-1,554,163.41
3090	4971	D	E											E			N			-209,739.61
Sub-Total, 3090																				**86,298,204.65**
3091	4221	D	E			F		DISC						E			N	1		-46,654,161.39
3091	4251	C	E			F		DISC						E			N	1		740,922.24
Sub-Total, 3091																				**-45,913,239.15**
3100, Obligated balance, end of year (net)																				==========
																				40,384,965.50

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	25,864,557.70
4011	4802	C	E					DISC				X		E			N	1	N	307,178.27
4011	4902	C	E					DISC				X		E			N		N	755,494.48
4011	4902	C	E					DISC				X		E			N		N	5,152,238.01
Sub-Total, 4011																				**4,913,949.28**
4020, Disc: Total outlays, gross																				==========
																				4,913,949.28
4030	4222	D	B			F		DISC				X		E			N	1		9,623,888.56
4030	4222	D	E			F		DISC				X		E			N	1		-4,184,399.70
4030	4252	D	E			F		DISC				X		E			N			-983,635.55
Sub-Total, 4030																				**4,455,853.31**
4033	4222	D	B			X		DISC				X		E			N	1		416,204.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-386,412.44
4033	4252	C	E			E		DISC				X		E		N			24,068.34
4033	4972	D	E			X		DISC				X		E		N			-2,502,228.68
	Sub-Total, 4033																		**-2,448,367.83**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 2,007,485.48
4052	4222	D	B			X		DISC				X		E		N	1		-416,204.95
4052	4222	D	B			F		DISC				X		E		N	1		-9,623,888.56
4052	4222	D	E			F		DISC				X		E		N	1		4,184,399.70
4052	4222	D	E			X		DISC				X		E		N	1		386,412.44
4052	4252	C	E			E		DISC				X		E		N			-24,068.34
4052	4252	D	E			F		DISC				X		E		N			983,635.55
4052	4972	D	E			X		DISC				X		E		N			2,502,228.68
	Sub-Total, 4052																		**-2,007,485.48**
4060, Disc: Additional offsets against BA only (total)																			========== -2,007,485.48
4080, Disc: Outlays, net																			========== 6,921,434.76
4190, Outlays, net (disc. and mand.)																			========== 6,921,434.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	C	E									X		E		N	1		17,705,134.08
3031	4901	C	B									X		E		N	1		-1,798,050.38
3031	4901	C	E									X		E		N	1		1,850,730.77
3031	4902	C	E					DISC				X		E		N		N	14,107,283.26
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-14,107,283.26
3090	4801	C	E											E		N	1		17,705,134.08
3090	4901	C	E											E		N	1		1,850,730.77
	Sub-Total, 3090																		**19,555,864.85**
3100, Obligated balance, end of year (net)																			========== 19,555,864.85

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	14,107,283.26
4020, Disc: Total outlays, gross																			========== 14,107,283.26
4080, Disc: Outlays, net																			========== 14,107,283.26
4190, Outlays, net (disc. and mand.)																			========== 14,107,283.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 14,530,999,780.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,395,697,643.80

1011, Unob Bal: Transferred from other accounts 279,221,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 241,684,537.09

1050, Unob Bal: Unobligated balance (total) ========== 4,916,603,180.89

1100, BA: Disc: Appropriation 28,148,123,000.00

1134, BA: Disc: Appropriations precluded from obligation -13,497,025,000.00

1160, BA: Disc: Appropriation (total) ========== 14,651,098,000.00

1700, BA: Disc: Spending auth: Collected 1,155,450,100.99

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 598,334,751.74

1750, BA: Disc: Spending auth: Total ========== 1,753,784,852.73

1900, Budget authority total (disc. and mand.) ========== 16,404,882,852.73

1930, Total budgetary resources avail (disc. and mand.) ========== 21,321,486,033.62

1940, Unob Bal: Memo: Unob bal expiring -1,110,583,664.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,679,902,589.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	14,530,999,780.17
3031, Ob Bal: Obligations incurred: Expired accounts	35,138,817.93
3040, Ob Bal: Outlays (gross)	-13,609,796,012.65
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-598,334,751.74
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	51,846,708.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-241,684,537.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-96,855,873.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,048,510,857.93
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,429,604,004.63
3100, Obligated balance, end of year (net)	========== 10,618,906,853.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	========== 16,404,882,852.73
4010, Disc: Outlays from new authority	5,153,048,967.34
4011, Disc: Outlays from balances	8,456,747,045.31
4020, Disc: Total outlays, gross	========== 13,609,796,012.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,177,543,365.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,196,965.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,199,740,330.89
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-598,334,751.74
4052, Disc: Offset, BA: Collection cred to expired accts	44,290,229.90
4060, Disc: Additional offsets against BA only (total)	========== -554,044,521.84
4070, Disc: Budget authority, net	========== 14,651,098,000.00
4080, Disc: Outlays, net	========== 12,410,055,681.76
4180, Budget authority, net (disc. and mand.)	========== 14,651,098,000.00
4190, Outlays, net (disc. and mand.)	========== 12,410,055,681.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

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		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			-291,715,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,000.00
1941	4450	C	E												U		N	1		100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	-291,715,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 100,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		7,541,451.82
0900	4901	C	B									X			U		N	1		-2,241,137.86
0900	4901	C	E									X			U		N	1		1,973,178.42
0900	4902	C	E					DISC	BAL			X			U		N		N	5,844,700.03
	Sub-Total, 0900																			**4,536,465.77**

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		7,324,660.18
	Sub-Total, 1941																			**55,324,660.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		7,541,451.82
3030	4901	C	B									X		U		N	1		-2,241,137.86
3030	4901	C	E									X		U		N	1		1,973,178.42
3030	4902	C	E					DISC	BAL			X		U		N		N	5,844,700.03
Sub-Total, 3030																			**4,536,465.77**
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,844,700.03
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		7,541,451.82
3090	4901	C	E											U		N	1		1,973,178.42
Sub-Total, 3090																			**9,514,630.24**
3091	4251	D	E			F		DISC						U		N	1		-17,841.63
3100, Obligated balance, end of year (net)																			========== 9,496,788.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	5,844,700.03
4020, Disc: Total outlays, gross																				========== 5,844,700.03
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																				========== 5,844,700.03
4190, Outlays, net (disc. and mand.)																				========== 5,844,700.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		4,407,577,472.65
0900	4801	C	E									X		U		N	1		241,157,628.60
0900	4802	C	E					DISC				X		U		N	1	N	323,751,776.09
0900	4901	C	E									X		U		N	1		245,877,102.01
0900	4902	C	E					DISC				X		U		N		N	1,964,698,527.54
0900	4902	C	E					DISC				X		U		N		N	28,779,493.98
	Sub-Total, 0900																		**7,211,842,000.87**
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			-9,972,077,000.00
1160, BA: Disc: Appropriation (total)																			========== 10,824,746,000.00
1700	4222	D	E			F		DISC				X		U		N	1		5,484,181.40
1700	4252	D	E			F		DISC				X		U		N			110,393,705.70
1700	4252	D	E			E		DISC				X		U		N			115,520.00
	Sub-Total, 1700																		**115,993,407.10**
1701	4221	D	E			F		DISC				X		U		N	1		370,157,536.63
1701	4251	D	E			F		DISC				X		U		N	1		39,109,792.58
	Sub-Total, 1701																		**409,267,329.21**
1750, BA: Disc: Spending auth: Total																			========== 525,260,736.31
1900, Budget authority total (disc. and mand.)																			========== 11,350,006,736.31
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,360,006,736.31
1941	4510	C	E		A									U		N	1		575,109,000.00
1941	4610	C	E		A									U		N	1		3,078,013,544.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		495,042,190.57
Sub-Total, 1941																				**4,148,164,735.44**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		4,407,577,472.65
3030	4801	C	E									X			U		N	1		241,157,628.60
3030	4802	C	E					DISC				X			U		N	1	N	323,751,776.09
3030	4901	C	E									X			U		N	1		245,877,102.01
3030	4902	C	E					DISC				X			U		N		N	1,964,698,527.54
3030	4902	C	E					DISC				X			U		N		N	28,779,493.98
Sub-Total, 3030																				**7,211,842,000.87**
3040	4802	C	E					DISC				X			U		N	1	N	-323,751,776.09
3040	4902	C	E					DISC				X			U		N		N	-1,964,698,527.54
3040	4902	C	E					DISC				X			U		N		N	-28,779,493.98
Sub-Total, 3040																				**-2,317,229,797.61**
3050	4221	D	E			F		DISC				X			U		N	1		-370,157,536.63
3050	4251	D	E			F		DISC				X			U		N	1		-39,109,792.58
Sub-Total, 3050																				**-409,267,329.21**
3090	4801	C	E												U		N	1		4,407,577,472.65
3090	4801	C	E												U		N	1		241,157,628.60
3090	4901	C	E												U		N	1		245,877,102.01
Sub-Total, 3090																				**4,894,612,203.26**
3091	4221	D	E			F		DISC							U		N	1		-370,157,536.63
3091	4251	D	E			F		DISC							U		N	1		-39,109,792.58
Sub-Total, 3091																				**-409,267,329.21**
3100, Obligated balance, end of year (net)																				**==========**
																				4,485,344,874.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 11,350,006,736.31
4010	4802	C	E					DISC				X			U		N	1	N	323,751,776.09
4010	4902	C	E					DISC				X			U		N		N	1,964,698,527.54
4010	4902	C	E					DISC				X			U		N		N	28,779,493.98
Sub-Total, 4010																				**2,317,229,797.61**
4020, Disc: Total outlays, gross																				========== 2,317,229,797.61
4030	4222	D	E			F		DISC				X			U		N	1		-5,484,181.40
4030	4252	D	E			F		DISC				X			U		N			-110,393,705.70
Sub-Total, 4030																				**-115,877,887.10**
4033	4252	D	E			E		DISC				X			U		N			-115,520.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -115,993,407.10
4050	4221	D	E			F		DISC				X			U		N	1		-370,157,536.63
4050	4251	D	E			F		DISC				X			U		N	1		-39,109,792.58
Sub-Total, 4050																				**-409,267,329.21**
4060, Disc: Additional offsets against BA only (total)																				========== -409,267,329.21
4070, Disc: Budget authority, net																				========== 10,824,746,000.00
4080, Disc: Outlays, net																				========== 2,201,236,390.51
4180, Budget authority, net (disc. and mand.)																				========== 10,824,746,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,201,236,390.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -10/11-0400 -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		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		518,243,238.63
0900	4801	C	E									X			U		Y	1		4,701,277,188.39
0900	4802	C	B					DISC				X			U		Y	1	N	-281,021,774.34
0900	4802	C	E					DISC				X			U		Y	1	N	105,502,050.43
0900	4901	C	B									X			U		Y	1		-299,387,663.48
0900	4901	C	E									X			U		Y	1		336,068,927.37
0900	4902	C	E					DISC				X			U		Y		N	436,138,633.93
0900	4902	C	E					DISC				X			U		Y		N	5,987,877,323.16
Sub-Total, 0900																				**2,095,977,756.61**

Budgetary Resources

1000	4201	D	B												U		Y	1		12,010,638,446.93
1000	4221	D	B			F		DISC				X			U		Y	1		510,445,847.13
1000	4222	D	B			E		DISC				X			U		Y	1		19,510,549.17
1000	4222	D	B			F		DISC				X			U		Y	1		3,655,274.54
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
1010	4190	C	E							97	0300	X			U		Y			-1,000,000.00
Sub-Total, 1010																				**-26,000,000.00**
1011	4190	D	E							21	2035	X			U		Y			20,000,000.00
1021	4871	D	E									X			U		Y			180,045,086.54
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,940,296,044.45
1700	4222	D	B			E		DISC				X			U		Y	1		-19,510,549.17
1700	4222	D	B			F		DISC				X			U		Y	1		-3,655,274.54
1700	4222	D	E			F		DISC				X			U		Y	1		19,532,191.67
1700	4252	D	E			E		DISC				X			U		Y			29,232,417.17
1700	4252	D	E			F		DISC				X			U		Y			339,974,841.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -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
	Sub-Total, 1700																		**365,573,626.30**
1701	4221	D	B			F		DISC				X		U		Y	1		-510,445,847.13
1701	4221	D	E			F		DISC				X		U		Y	1		233,023,756.77
1701	4251	D	B			F		DISC				X		U		Y	1		-211,130,445.44
1701	4251	D	E			F		DISC				X		U		Y	1		121,541,459.43
	Sub-Total, 1701																		**-367,011,076.37**
	1750, BA: Disc: Spending auth: Total																		==========
																			-1,437,450.07
	1900, Budget authority total (disc. and mand.)																		==========
																			-1,437,450.07
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			2,938,858,594.38
1940	4510	C	E		A									U		Y	1		-3,536,000.00
1940	4610	C	E		A									U		Y	1		-676,710,768.38
1940	4700	C	E		A									U		Y	1		-162,634,069.39
	Sub-Total, 1940																		**-842,880,837.77**

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		-510,445,847.13
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		518,243,238.63
3030	4801	C	E									X		U		Y	1		4,701,277,188.39
3030	4802	C	B					DISC				X		U		Y	1	N	-281,021,774.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -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
3030	4802	C	E					DISC				X		U		Y	1	N	105,502,050.43
3030	4901	C	B									X		U		Y	1		-299,387,663.48
3030	4901	C	E									X		U		Y	1		336,068,927.37
3030	4902	C	E					DISC				X		U		Y		N	436,138,633.93
3030	4902	C	E					DISC				X		U		Y		N	5,987,877,323.16
Sub-Total, 3030																			**2,095,977,756.61**
3040	4802	C	B					DISC				X		U		Y	1	N	281,021,774.34
3040	4802	C	E					DISC				X		U		Y	1	N	-105,502,050.43
3040	4902	C	E					DISC				X		U		Y		N	-436,138,633.93
3040	4902	C	E					DISC				X		U		Y		N	-5,987,877,323.16
Sub-Total, 3040																			**-6,248,496,233.18**
3050	4221	D	B			F		DISC				X		U		Y	1		510,445,847.13
3050	4221	D	E			F		DISC				X		U		Y	1		-233,023,756.77
3050	4251	D	B			F		DISC				X		U		Y	1		211,130,445.44
3050	4251	D	E			F		DISC				X		U		Y	1		-121,541,459.43
Sub-Total, 3050																			**367,011,076.37**
3080	4871	D	E									X		U		Y			-180,045,086.54
3090	4801	C	E											U		Y	1		518,243,238.63
3090	4801	C	E											U		Y	1		4,701,277,188.39
3090	4871	D	E											U		Y			-180,045,086.54
3090	4901	C	E											U		Y	1		336,068,927.37
Sub-Total, 3090																			**5,375,544,267.85**
3091	4221	D	E			F		DISC						U		Y	1		-233,023,756.77
3091	4251	D	E			F		DISC						U		Y	1		-121,541,459.43
Sub-Total, 3091																			**-354,565,216.20**
3100, Obligated balance, end of year (net)																			========== 5,020,979,051.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -10/11-0400 -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
4000, Disc: Budget authority, gross																				========== -1,437,450.07
4011	4802	C	B					DISC				X			U		Y	1	N	-281,021,774.34
4011	4802	C	E					DISC				X			U		Y	1	N	105,502,050.43
4011	4902	C	E					DISC				X			U		Y		N	436,138,633.93
4011	4902	C	E					DISC				X			U		Y		N	5,987,877,323.16
Sub-Total, 4011																				**6,248,496,233.18**
4020, Disc: Total outlays, gross																				========== 6,248,496,233.18
4030	4222	D	B			F		DISC				X			U		Y	1		3,655,274.54
4030	4222	D	E			F		DISC				X			U		Y	1		-19,532,191.67
4030	4252	D	E			F		DISC				X			U		Y			-339,974,841.17
Sub-Total, 4030																				**-355,851,758.30**
4033	4222	D	B			E		DISC				X			U		Y	1		19,510,549.17
4033	4252	D	E			E		DISC				X			U		Y			-29,232,417.17
Sub-Total, 4033																				**-9,721,868.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -365,573,626.30
4050	4221	D	B			F		DISC				X			U		Y	1		510,445,847.13
4050	4221	D	E			F		DISC				X			U		Y	1		-233,023,756.77
4050	4251	D	B			F		DISC				X			U		Y	1		211,130,445.44
4050	4251	D	E			F		DISC				X			U		Y	1		-121,541,459.43
Sub-Total, 4050																				**367,011,076.37**
4060, Disc: Additional offsets against BA only (total)																				========== 367,011,076.37
4080, Disc: Outlays, net																				========== 5,882,922,606.88
4190, Outlays, net (disc. and mand.)																				========== 5,882,922,606.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -09/10-0400 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,424,168,935.47
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		-88,436,725.35
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		1,188,542,886.61
3031	4801	C	E									X			E		N	1		99,350,232.12
3031	4802	C	B					DISC				X			E		N	1	N	-34,860,914.24
3031	4802	C	E					DISC				X			E		N	1	N	39,642,994.79
3031	4881	C	E									X			E		N			36,849,573.38
3031	4881	C	E									X			E		N			879,643.46
3031	4901	C	B									X			E		N	1		-104,864,436.95
3031	4901	C	E									X			E		N	1		67,009,008.20
3031	4902	C	E					DISC				X			E		N		N	107,340,604.83
3031	4902	C	E					DISC				X			E		N		N	1,268,699,397.06
Sub-Total, 3031																				**37,729,216.84**
3040	4802	C	B					DISC				X			E		N	1	N	34,860,914.24
3040	4802	C	E					DISC				X			E		N	1	N	-39,642,994.79
3040	4902	C	E					DISC				X			E		N		N	-107,340,604.83
3040	4902	C	E					DISC				X			E		N		N	-1,268,699,397.06
Sub-Total, 3040																				**-1,380,822,082.44**
3051	4221	D	B			F		DISC				X			E		N	1		88,436,725.35
3051	4221	D	E			F		DISC				X			E		N	1		-46,325,919.02
3051	4251	D	B			F		DISC				X			E		N	1		119,991,558.13
3051	4251	D	E			F		DISC				X			E		N	1		-121,373,144.32
Sub-Total, 3051																				**40,729,220.14**
3081	4871	D	E									X			E		N			-49,000,574.84
3090	4801	C	E												E		N	1		1,188,542,886.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -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
3090	4801	C	E											E		N	1		99,350,232.12
3090	4871	D	E											E		N			-49,000,574.84
3090	4881	C	E											E		N			36,849,573.38
3090	4881	C	E											E		N			879,643.46
3090	4901	C	E											E		N	1		67,009,008.20
Sub-Total, 3090																			**1,343,630,768.93**
3091	4221	D	E			F		DISC						E		N	1		-46,325,919.02
3091	4251	D	E			F		DISC						E		N	1		-121,373,144.32
Sub-Total, 3091																			**-167,699,063.34**
3100, Obligated balance, end of year (net)																			========== 1,175,931,705.59

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	39,642,994.79
4011	4902	C	E					DISC				X		E		N		N	107,340,604.83
4011	4902	C	E					DISC				X		E		N		N	1,268,699,397.06
Sub-Total, 4011																			**1,380,822,082.44**
4020, Disc: Total outlays, gross																			========== 1,380,822,082.44
4030	4222	D	B			F		DISC				X		E		N	1		37,996.33
4030	4222	D	E			F		DISC				X		E		N	1		-382.04
4030	4252	D	E			F		DISC				X		E		N			-39,914,726.03
Sub-Total, 4030																			**-39,877,111.74**
4033	4222	D	B			E		DISC				X		E		N	1		817,485.24
4033	4252	D	E			E		DISC				X		E		N			-1,671,658.24
Sub-Total, 4033																			**-854,173.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -40,731,284.74
4052	4222	D	B			E		DISC				X		E		N	1		-817,485.24
4052	4222	D	B			F		DISC				X		E		N	1		-37,996.33
4052	4222	D	E			F		DISC				X		E		N	1		382.04
4052	4252	D	E			E		DISC				X		E		N			1,671,658.24

OFFICE OF MANAGEMENT AND BUDGET
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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- -09/10-0400 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			39,914,726.03
	Sub-Total, 4052																			**40,731,284.74**
4060, Disc: Additional offsets against BA only (total)																				========== 40,731,284.74
4080, Disc: Outlays, net																				========== 1,340,090,797.70
4190, Outlays, net (disc. and mand.)																				========== 1,340,090,797.70

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -08/09-0400 -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		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		-16,505,085.95
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		51,007,379.00
3031	4801	C	E									X			E		N	1		244,388,135.43
3031	4802	C	B					DISC				X			E		N	1	N	-27,552,659.36
3031	4802	C	E					DISC				X			E		N	1	N	25,851,831.71
3031	4881	D	E									X			E		N			-230,977.96
3031	4881	C	E									X			E		N			22,131,210.41
3031	4901	D	B									X			E		N	1		527,752.43
3031	4901	C	E									X			E		N	1		209,359,915.34
3031	4902	D	E					DISC				X			E		N		N	-5,127,791.94
3031	4902	C	E					DISC				X			E		N		N	218,078,239.15
Sub-Total, 3031																				**21,900,232.45**
3040	4802	C	B					DISC				X			E		N	1	N	27,552,659.36
3040	4802	C	E					DISC				X			E		N	1	N	-25,851,831.71
3040	4902	D	E					DISC				X			E		N		N	5,127,791.94
3040	4902	C	E					DISC				X			E		N		N	-218,078,239.15
Sub-Total, 3040																				**-211,249,619.56**
3051	4221	D	B			F		DISC				X			E		N	1		16,505,085.95
3051	4221	D	E			F		DISC				X			E		N	1		-11,136,776.21
3051	4251	D	B			F		DISC				X			E		N	1		163,668,569.00
3051	4251	D	E			F		DISC				X			E		N	1		-165,572,533.47
Sub-Total, 3051																				**3,464,345.27**
3081	4871	D	E									X			E		N			-29,119,714.27
3090	4801	C	E												E		N	1		51,007,379.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		244,388,135.43
3090	4871	D	E												E		N			-29,119,714.27
3090	4881	D	E												E		N			-230,977.96
3090	4881	C	E												E		N			22,131,210.41
3090	4901	C	E												E		N	1		209,359,915.34
	Sub-Total, 3090																			**497,535,947.95**
3091	4221	D	E			F		DISC							E		N	1		-11,136,776.21
3091	4251	D	E			F		DISC							E		N	1		-165,572,533.47
	Sub-Total, 3091																			**-176,709,309.68**
3100, Obligated balance, end of year (net)																				==========
																				320,826,638.27

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	25,851,831.71
4011	4902	D	E					DISC				X			E		N		N	-5,127,791.94
4011	4902	C	E					DISC				X			E		N		N	218,078,239.15
	Sub-Total, 4011																			**211,249,619.56**
4020, Disc: Total outlays, gross																				==========
																				211,249,619.56
4030	4222	D	B			F		DISC				X			E		N	1		100,249.39
4030	4222	D	E			F		DISC				X			E		N	1		-87,671.41
4030	4252	D	E			F		DISC				X			E		N			-3,728,952.58
	Sub-Total, 4030																			**-3,716,374.60**
4033	4222	D	B			E		DISC				X			E		N	1		110,486.80
4033	4252	D	E			E		DISC				X			E		N			-110,486.80
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-3,716,374.60
4052	4222	D	B			E		DISC				X			E		N	1		-110,486.80
4052	4222	D	B			F		DISC				X			E		N	1		-100,249.39
4052	4222	D	E			F		DISC				X			E		N	1		87,671.41
4052	4252	D	E			F		DISC				X			E		N			3,728,952.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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			110,486.80
	Sub-Total, 4052																			**3,716,374.60**
4060, Disc: Additional offsets against BA only (total)																				========== 3,716,374.60
4080, Disc: Outlays, net																				========== 207,533,244.96
4190, Outlays, net (disc. and mand.)																				========== 207,533,244.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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
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		31,216,718.78
3000	4801	C	B									X			E		N	1		333,397,777.18
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		-35,049,356.56
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		-31,216,718.78
3031	4801	C	B									X			E		N	1		-333,397,777.18
3031	4801	C	E									X			E		N	1		27,460,134.00
3031	4801	C	E									X			E		N	1		247,668,113.89
3031	4802	C	B					DISC				X			E		N	1	N	-8,111,372.67
3031	4802	C	E					DISC				X			E		N	1	N	7,773,967.57
3031	4881	C	E									X			E		N			1,014,679.09
3031	4881	D	E									X			E		N			-38,578.18
3031	4901	C	B									X			E		N	1		-29,516,434.95
3031	4901	C	E									X			E		N	1		26,035,523.45
3031	4902	C	E					DISC				X			E		N		N	89,547,979.89
3031	4902	C	E					DISC				X			E		N		N	3,756,584.78
Sub-Total, 3031																				**976,100.91**
3040	4802	C	B					DISC				X			E		N	1	N	8,111,372.67
3040	4802	C	E					DISC				X			E		N	1	N	-7,773,967.57
3040	4902	C	E					DISC				X			E		N		N	-89,547,979.89
3040	4902	C	E					DISC				X			E		N		N	-3,756,584.78
Sub-Total, 3040																				**-92,967,159.57**
3051	4221	D	B			F		DISC				X			E		N	1		35,049,356.56
3051	4221	D	E			F		DISC				X			E		N	1		-34,256,566.11
3051	4251	D	B			F		DISC				X			E		N	1		37,513,776.78
3051	4251	D	E			F		DISC				X			E		N	1		-36,511,464.19
Sub-Total, 3051																				**1,795,103.04**
3081	4871	D	E									X			E		N			-8,694,794.27
3090	4801	C	E												E		N	1		27,460,134.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -07/08-0400 -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
3090	4801	C	E											E		N	1		247,668,113.89
3090	4871	D	E											E		N			-8,694,794.27
3090	4881	C	E											E		N			1,014,679.09
3090	4881	D	E											E		N			-38,578.18
3090	4901	C	E											E		N	1		26,035,523.45
Sub-Total, 3090																			**293,445,077.98**
3091	4221	D	E			F		DISC						E		N	1		-34,256,566.11
3091	4251	D	E			F		DISC						E		N	1		-36,511,464.19
Sub-Total, 3091																			**-70,768,030.30**
3100, Obligated balance, end of year (net)																			==========
																			222,677,047.68

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	7,773,967.57
4011	4902	C	E					DISC				X		E		N		N	89,547,979.89
4011	4902	C	E					DISC				X		E		N		N	3,756,584.78
Sub-Total, 4011																			**92,967,159.57**
4020, Disc: Total outlays, gross																			==========
																			92,967,159.57
4030	4222	D	E			F		DISC				X		E		N	1		-16,199.77
4030	4252	D	E			F		DISC				X		E		N			-1,085,009.73
Sub-Total, 4030																			**-1,101,209.50**
4033	4222	D	B			E		DISC				X		E		N	1		16,199.77
4033	4252	D	E			E		DISC				X		E		N			-16,199.77
Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-1,101,209.50
4052	4222	D	B			E		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			1,085,009.73
4052	4252	D	E			E		DISC				X		E		N			16,199.77
Sub-Total, 4052																			**1,101,209.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -07/08-0400 -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)																				========== 1,101,209.50
4080, Disc: Outlays, net																				========== 91,865,950.07
4190, Outlays, net (disc. and mand.)																				========== 91,865,950.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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, 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		13,797,830.52
3000	4801	C	B									X			E		N	1		133,871,714.14
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		-755,758.44
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		-13,797,830.52
3031	4801	C	B									X			E		N	1		-133,871,714.14
3031	4801	C	E									X			E		N	1		12,964,619.70
3031	4801	C	E									X			E		N	1		125,703,948.43
3031	4802	C	B					DISC				X			E		N	1	N	-4,842,645.83
3031	4802	C	E					DISC				X			E		N	1	N	4,869,247.19
3031	4881	C	E									X			E		N			161,767.17
3031	4881	D	E									X			E		N			-586,420.06
3031	4901	C	B									X			E		N	1		-11,383,982.02
3031	4901	C	E									X			E		N	1		12,154,864.34
3031	4902	C	E					DISC				X			E		N		N	7,370,282.03
3031	4902	C	E					DISC				X			E		N		N	833,210.82
Sub-Total, 3031																				**-424,652.89**
3040	4802	C	B					DISC				X			E		N	1	N	4,842,645.83
3040	4802	C	E					DISC				X			E		N	1	N	-4,869,247.19
3040	4902	C	E					DISC				X			E		N		N	-7,370,282.03
3040	4902	C	E					DISC				X			E		N		N	-833,210.82
Sub-Total, 3040																				**-8,230,094.21**
3051	4221	D	B			F		DISC				X			E		N	1		755,758.44
3051	4221	C	E			F		DISC				X			E		N	1		283,300.01
3051	4251	D	B			F		DISC				X			E		N	1		18,579,660.13
3051	4251	D	E			F		DISC				X			E		N	1		-18,126,686.26
Sub-Total, 3051																				**1,492,032.32**
3081	4871	D	E									X			E		N			-6,265,201.11
3090	4801	C	E												E		N	1		12,964,619.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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, 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
3090	4801	C	E												E		N	1		125,703,948.43
3090	4871	D	E												E		N			-6,265,201.11
3090	4881	C	E												E		N			161,767.17
3090	4881	D	E												E		N			-586,420.06
3090	4901	C	E												E		N	1		12,154,864.34
	Sub-Total, 3090																			**144,133,578.47**
3091	4221	C	E			F		DISC							E		N	1		283,300.01
3091	4251	D	E			F		DISC							E		N	1		-18,126,686.26
	Sub-Total, 3091																			**-17,843,386.25**
3100, Obligated balance, end of year (net)																				==========
																				126,290,192.22

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	4,869,247.19
4011	4902	C	E					DISC				X			E		N		N	7,370,282.03
4011	4902	C	E					DISC				X			E		N		N	833,210.82
	Sub-Total, 4011																			**8,230,094.21**
4020, Disc: Total outlays, gross																				==========
																				8,230,094.21
4030	4222	D	B			F		DISC				X			E		N	1		4,541.17
4030	4222	D	E			F		DISC				X			E		N	1		-16,501.17
4030	4252	D	E			F		DISC				X			E		N			-875,943.46
	Sub-Total, 4030																			**-887,903.46**
4033	4222	D	B			E		DISC				X			E		N	1		11,960.00
4033	4252	D	E			E		DISC				X			E		N			-11,960.00
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-887,903.46
4052	4222	D	B			E		DISC				X			E		N	1		-11,960.00
4052	4222	D	B			F		DISC				X			E		N	1		-4,541.17
4052	4222	D	E			F		DISC				X			E		N	1		16,501.17
4052	4252	D	E			E		DISC				X			E		N			11,960.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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
4052	4252	D	E			F		DISC				X		E			N			875,943.46
	Sub-Total, 4052																			**887,903.46**
4060, Disc: Additional offsets against BA only (total)																				========== 887,903.46
4080, Disc: Outlays, net																				========== 7,342,190.75
4190, Outlays, net (disc. and mand.)																				========== 7,342,190.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		113,291,419.05
3000	4801	C	B									X			E		N	1		7,359,730.66
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		-2,598,870.90
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		-113,291,419.05
3031	4801	C	B									X			E		N	1		-7,359,730.66
3031	4801	C	E									X			E		N	1		7,263,699.71
3031	4801	C	E									X			E		N	1		106,771,158.14
3031	4802	C	B					DISC				X			E		N	1	N	-1,245,614.49
3031	4802	C	E					DISC				X			E		N	1	N	1,522,103.06
3031	4881	D	E									X			E		N			-2,769,196.69
3031	4881	C	E									X			E		N			138,489.71
3031	4901	C	B									X			E		N	1		-6,731,797.82
3031	4901	C	E									X			E		N	1		4,031,330.55
3031	4902	C	E					DISC				X			E		N		N	96,030.95
3031	4902	C	E					DISC				X			E		N		N	8,944,239.61
Sub-Total, 3031																				**-2,630,706.98**
3040	4802	C	B					DISC				X			E		N	1	N	1,245,614.49
3040	4802	C	E					DISC				X			E		N	1	N	-1,522,103.06
3040	4902	C	E					DISC				X			E		N		N	-96,030.95
3040	4902	C	E					DISC				X			E		N		N	-8,944,239.61
Sub-Total, 3040																				**-9,316,759.13**
3051	4221	D	B			F		DISC				X			E		N	1		2,598,870.90
3051	4221	D	E			F		DISC				X			E		N	1		-2,524,903.31
3051	4251	D	B			F		DISC				X			E		N	1		7,157,234.11
3051	4251	D	E			F		DISC				X			E		N	1		-7,211,696.66
Sub-Total, 3051																				**19,505.04**
3081	4871	D	E									X			E		N			-8,201,850.68
3090	4801	C	E												E		N	1		7,263,699.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
3090	4801	C	E											E		N	1		106,771,158.14
3090	4871	D	E											E		N			-8,201,850.68
3090	4881	D	E											E		N			-2,769,196.69
3090	4881	C	E											E		N			138,489.71
3090	4901	C	E											E		N	1		4,031,330.55
Sub-Total, 3090																			**107,233,630.74**
3091	4221	D	E			F		DISC						E		N	1		-2,524,903.31
3091	4251	D	E			F		DISC						E		N	1		-7,211,696.66
Sub-Total, 3091																			**-9,736,599.97**
3100, Obligated balance, end of year (net)																			==========
																			97,497,030.77

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	1,522,103.06
4011	4902	C	E					DISC				X		E		N		N	96,030.95
4011	4902	C	E					DISC				X		E		N		N	8,944,239.61
Sub-Total, 4011																			**9,316,759.13**
4020, Disc: Total outlays, gross																			==========
																			9,316,759.13
4030	4222	D	B			F		DISC				X		E		N	1		14,778.45
4030	4222	D	E			F		DISC				X		E		N	1		-7,639.00
4030	4252	D	E			F		DISC				X		E		N			-26,235.00
Sub-Total, 4030																			**-19,095.55**
4033	4222	D	B			E		DISC				X		E		N	1		923.22
4033	4252	C	E			E		DISC				X		E		N			4,787.78
Sub-Total, 4033																			**5,711.00**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-13,384.55
4052	4222	D	B			F		DISC				X		E		N	1		-14,778.45
4052	4222	D	B			E		DISC				X		E		N	1		-923.22
4052	4222	D	E			F		DISC				X		E		N	1		7,639.00
4052	4252	C	E			E		DISC				X		E		N			-4,787.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
4052	4252	D	E			F		DISC				X		E			N			26,235.00
	Sub-Total, 4052																			**13,384.55**
4060, Disc: Additional offsets against BA only (total)																				========= 13,384.55
4080, Disc: Outlays, net																				========== 9,303,374.58
4190, Outlays, net (disc. and mand.)																				========== 9,303,374.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		21,143,853.02
3031	4881	D	E									X		E			N			-2,654.94
3031	4901	C	B									X		E			N	1		-713,483.06
3031	4901	C	E									X		E			N	1		872,615.58
3031	4902	C	E					DISC				X		E			N		N	17,206,403.05
Sub-Total, 3031																				**-2,654.94**
3040	4902	C	E					DISC				X		E			N		N	-17,206,403.05
3081	4871	D	E									X		E			N			-50,963.41
3090	4801	C	E											E			N	1		21,143,853.02
3090	4871	D	E											E			N			-50,963.41
3090	4881	D	E											E			N			-2,654.94
3090	4901	C	E											E			N	1		872,615.58
Sub-Total, 3090																				**21,962,850.25**
3100, Obligated balance, end of year (net)																				**==========**
																				21,962,850.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	17,206,403.05
4020, Disc: Total outlays, gross																			========== 17,206,403.05
4080, Disc: Outlays, net																			========== 17,206,403.05
4190, Outlays, net (disc. and mand.)																			========== 17,206,403.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 9,312,356,223.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,826,112,083.86

1010, Unob Bal: Transferred to other accounts -26,000,000.00

1011, Unob Bal: Transferred from other accounts 30,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 180,045,086.54

1050, Unob Bal: Unobligated balance (total) ========== 3,010,157,170.40

1100, BA: Disc: Appropriation 20,796,823,000.00

1134, BA: Disc: Appropriations precluded from obligation -9,972,077,000.00

1160, BA: Disc: Appropriation (total) ========== 10,824,746,000.00

1700, BA: Disc: Spending auth: Collected 481,567,033.40

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 42,256,252.84

1750, BA: Disc: Spending auth: Total ========== 523,823,286.24

1900, Budget authority total (disc. and mand.) ========== 11,348,569,286.24

1930, Total budgetary resources avail (disc. and mand.) ========== 14,358,726,456.64

1940, Unob Bal: Memo: Unob bal expiring -842,880,837.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,203,489,395.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

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	9,312,356,223.25
3031, Ob Bal: Obligations incurred: Expired accounts	57,547,535.39
3040, Ob Bal: Outlays (gross)	-10,291,362,848.78
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-42,256,252.84
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	47,500,205.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-180,045,086.54
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-101,333,098.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,687,612,955.67
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,206,606,776.58
3100, Obligated balance, end of year (net)	========== 11,481,006,179.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	========== 11,348,569,286.24
4010, Disc: Outlays from new authority	2,317,229,797.61
4011, Disc: Outlays from balances	7,974,133,051.17
4020, Disc: Total outlays, gross	========== 10,291,362,848.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-517,331,340.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,685,850.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -528,017,190.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-42,256,252.84
4052, Disc: Offset, BA: Collection cred to expired accts	46,450,156.85
4060, Disc: Additional offsets against BA only (total)	========== 4,193,904.01
4070, Disc: Budget authority, net	========== 10,824,746,000.00
4080, Disc: Outlays, net	========== 9,763,345,658.53
4180, Budget authority, net (disc. and mand.)	========== 10,824,746,000.00
4190, Outlays, net (disc. and mand.)	========== 9,763,345,658.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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		39,781,675.27
0900	4901	C	E									X		U		N	1		3,005,705.62
0900	4902	C	E					DISC				X		U		N		N	18,480,195.35
	Sub-Total, 0900																		**61,267,576.24**
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			-90,260,000.00
1160, BA: Disc: Appropriation (total)																			========== 97,977,000.00
1900, Budget authority total (disc. and mand.)																			========== 97,977,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 97,977,000.00
1941	4610	C	E		A									U		N	1		30,765,304.51
1941	4700	C	E		A									U		N	1		5,944,119.25
	Sub-Total, 1941																		**36,709,423.76**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		39,781,675.27
3030	4901	C	E									X		U		N	1		3,005,705.62
3030	4902	C	E					DISC				X		U		N		N	18,480,195.35
	Sub-Total, 3030																		**61,267,576.24**
3040	4902	C	E					DISC				X		U		N		N	-18,480,195.35
3090	4801	C	E											U		N	1		39,781,675.27
3090	4901	C	E											U		N	1		3,005,705.62
	Sub-Total, 3090																		**42,787,380.89**
3100, Obligated balance, end of year (net)																			========== 42,787,380.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 97,977,000.00
4010	4902	C	E					DISC				X			U		N		N	18,480,195.35
4020, Disc: Total outlays, gross																				========== 18,480,195.35
4070, Disc: Budget authority, net																				========== 97,977,000.00
4080, Disc: Outlays, net																				========== 18,480,195.35
4180, Budget authority, net (disc. and mand.)																				========== 97,977,000.00
4190, Outlays, net (disc. and mand.)																				========== 18,480,195.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		22,870,513.99
0900	4901	C	B									X			U		Y	1		-6,670,648.38
0900	4901	C	E									X			U		Y	1		1,674,191.07
0900	4902	C	E					DISC				X			U		Y		N	60,056,288.55
	Sub-Total, 0900																			**22,185,991.45**
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			4,498,002.14
1050, Unob Bal: Unobligated balance (total)																				========== 22,534,133.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,534,133.29
1940	4610	C	E		A										U		Y	1		-294,255.93
1940	4700	C	E		A										U		Y	1		-53,885.91
	Sub-Total, 1940																			**-348,141.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		22,870,513.99
3030	4901	C	B									X		U		Y	1		-6,670,648.38
3030	4901	C	E									X		U		Y	1		1,674,191.07
3030	4902	C	E					DISC				X		U		Y		N	60,056,288.55
	Sub-Total, 3030																		**22,185,991.45**
3040	4902	C	E					DISC				X		U		Y		N	-60,056,288.55
3080	4871	D	E									X		U		Y			-4,498,002.14
3090	4801	C	E											U		Y	1		22,870,513.99
3090	4871	D	E											U		Y			-4,498,002.14
3090	4901	C	E											U		Y	1		1,674,191.07
	Sub-Total, 3090																		**20,046,702.92**
3100, Obligated balance, end of year (net)																			========== 20,046,702.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	60,056,288.55
4020, Disc: Total outlays, gross																				========== 60,056,288.55
4080, Disc: Outlays, net																				========== 60,056,288.55
4190, Outlays, net (disc. and mand.)																				========== 60,056,288.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		4,237,883.00
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	C	E									X		E		N			7,277.58
3031	4901	C	B									X		E		N	1		-1,211,687.48
3031	4901	C	E									X		E		N	1		75,200.25
3031	4902	C	E					DISC				X		E		N		N	5,241,050.27
Sub-Total, 3031																			**7,277.58**
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	-5,241,050.27
Sub-Total, 3040																			**-5,241,050.27**
3081	4871	D	E									X		E		N			-67,157.63
3090	4801	C	E											E		N	1		4,237,883.00
3090	4871	D	E											E		N			-67,157.63
3090	4881	C	E											E		N			7,277.58
3090	4901	C	E											E		N	1		75,200.25
Sub-Total, 3090																			**4,253,203.20**
3100, Obligated balance, end of year (net)																			========== 4,253,203.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	5,241,050.27
	Sub-Total, 4011																			**5,241,050.27**
4020, Disc: Total outlays, gross																				========== 5,241,050.27
4080, Disc: Outlays, net																				========== 5,241,050.27
4190, Outlays, net (disc. and mand.)																				========== 5,241,050.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		1,667,624.17
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		106,650.97
3031	4902	C	E					DISC				X		E			N		N	136,961.57
Sub-Total, 3031																				**1,925.00**
3040	4902	C	E					DISC				X		E			N		N	-136,961.57
3081	4871	D	E									X		E			N			-278,936.95
3090	4801	C	E											E			N	1		1,667,624.17
3090	4871	D	E											E			N			-278,936.95
3090	4881	C	E											E			N			1,925.00
3090	4901	C	E											E			N	1		106,650.97
Sub-Total, 3090																				**1,497,263.19**
3100, Obligated balance, end of year (net)																				**==========**
																				1,497,263.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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	136,961.57
4020, Disc: Total outlays, gross																				========== 136,961.57
4080, Disc: Outlays, net																				========== 136,961.57
4190, Outlays, net (disc. and mand.)																				========== 136,961.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		926,446.35
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	4881	C	E									X		E			N			64.65
3031	4901	C	B									X		E			N	1		-902.41
3031	4901	C	E									X		E			N	1		799.52
3031	4902	D	E					DISC				X		E			N		N	-27,256.95
Sub-Total, 3031																				**64.65**
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	D	E					DISC				X		E			N		N	27,256.95
Sub-Total, 3040																				**27,256.95**
3081	4871	D	E									X		E			N			-258,580.96
3090	4801	C	E											E			N	1		926,446.35
3090	4871	D	E											E			N			-258,580.96
3090	4881	C	E											E			N			64.65
3090	4901	C	E											E			N	1		799.52
Sub-Total, 3090																				**668,729.56**
3100, Obligated balance, end of year (net)																				========== 668,729.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	D	E					DISC				X			E		N		N	-27,256.95
Sub-Total, 4011																				**-27,256.95**
4020, Disc: Total outlays, gross																				========== -27,256.95
4080, Disc: Outlays, net																				========== -27,256.95
4190, Outlays, net (disc. and mand.)																				========== -27,256.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	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		712,114.20
3031	4881	D	E									X		E		N			-90.21
3031	4901	D	B									X		E		N	1		88,073.09
3031	4901	D	E									X		E		N	1		-88,551.26
3031	4902	D	E					DISC				X		E		N		N	-51,221.56
Sub-Total, 3031																			**-90.21**
3040	4902	D	E					DISC				X		E		N		N	51,221.56
3081	4871	D	E									X		E		N			-67,667.89
3090	4801	C	E											E		N	1		712,114.20
3090	4871	D	E											E		N			-67,667.89
3090	4881	D	E											E		N			-90.21
3090	4901	D	E											E		N	1		-88,551.26
Sub-Total, 3090																			**555,804.84**
3100, Obligated balance, end of year (net)																			========== 555,804.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	-51,221.56
4020, Disc: Total outlays, gross																				========== -51,221.56
4080, Disc: Outlays, net																				========== -51,221.56
4190, Outlays, net (disc. and mand.)																				========== -51,221.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		1,119,507.24
3031	4881	C	E									X		E			N			37,366.80
3031	4901	C	B									X		E			N	1		-115,190.70
3031	4901	C	E									X		E			N	1		121,001.81
3031	4902	C	E					DISC				X		E			N		N	50,731.13
Sub-Total, 3031																				**37,366.80**
3040	4902	C	E					DISC				X		E			N		N	-50,731.13
3081	4871	D	E									X		E			N			-55,739.42
3090	4801	C	E											E			N	1		1,119,507.24
3090	4871	D	E											E			N			-55,739.42
3090	4881	C	E											E			N			37,366.80
3090	4901	C	E											E			N	1		121,001.81
Sub-Total, 3090																				**1,222,136.43**
3100, Obligated balance, end of year (net)																				**==========**
																				1,222,136.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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	50,731.13
4020, Disc: Total outlays, gross																				========= 50,731.13
4080, Disc: Outlays, net																				========= 50,731.13
4190, Outlays, net (disc. and mand.)																				========= 50,731.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Program Activity Total Obligations

0900, Total new obligations	83,453,567.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	18,036,131.15
1021, Unob Bal: Recov of prior year unpaid obligations	4,498,002.14
1050, Unob Bal: Unobligated balance (total)	========== 22,534,133.29
1100, BA: Disc: Appropriation	188,237,000.00
1134, BA: Disc: Appropriations precluded from obligation	-90,260,000.00
1160, BA: Disc: Appropriation (total)	========== 97,977,000.00
1900, Budget authority total (disc. and mand.)	========== 97,977,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 120,511,133.29
1940, Unob Bal: Memo: Unob bal expiring	-348,141.84
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	36,709,423.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	83,453,567.69
3031, Ob Bal: Obligations incurred: Expired accounts	46,543.82
3040, Ob Bal: Outlays (gross)	-83,886,748.36
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,498,002.14
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-728,082.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	71,031,221.03
3100, Obligated balance, end of year (net)	========== 71,031,221.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 97,977,000.00
4010, Disc: Outlays from new authority	18,480,195.35
4011, Disc: Outlays from balances	65,406,553.01
4020, Disc: Total outlays, gross	========== 83,886,748.36
4070, Disc: Budget authority, net	========== 97,977,000.00
4080, Disc: Outlays, net	========== 83,886,748.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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.)																			========== 97,977,000.00
4190, Outlays, net (disc. and mand.)																			========== 83,886,748.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		105.70
0900	4801	C	B									X			U		N	1		-105.73
0900	4801	D	B									X			U		N	1		0.03
0900	4801	D	E									X			U		N	1		-105.73
0900	4801	D	E									X			U		N	1		-16,803.90
0900	4801	C	E									X			U		N	1		105.73
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	D	E									X			U		N	1		-220,107.81
0900	4901	D	E									X			U		N	1		-2,830.16
0900	4901	C	E									X			U		N	1		4,880,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	105.70
0900	4902	C	E					DISC	NEW			X			U		N		N	16,592.50
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		105.70
1000	4801	C	B									X			U		N	1		-105.73
1000	4801	D	B									X			U		N	1		0.03
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 2nd Quarter FACTS II Cross 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		-105.70
3000	4801	C	B									X			U		N	1		105.73
3000	4801	D	B									X			U		N	1		-0.03
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		105.70
3030	4801	C	B									X			U		N	1		-105.73
3030	4801	D	B									X			U		N	1		0.03
3030	4801	D	E									X			U		N	1		-105.73
3030	4801	D	E									X			U		N	1		-16,803.90
3030	4801	C	E									X			U		N	1		105.73
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	D	E									X			U		N	1		-220,107.81
3030	4901	D	E									X			U		N	1		-2,830.16
3030	4901	C	E									X			U		N	1		4,880,000.00
3030	4902	C	E					DISC	NEW			X			U		N		N	105.70
3030	4902	C	E					DISC	NEW			X			U		N		N	16,592.50
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-105.70
3040	4902	C	E					DISC	NEW			X			U		N		N	-16,592.50
Sub-Total, 3040																				**-16,698.20**
3090	4801	D	E												U		N	1		-105.73
3090	4801	D	E												U		N	1		-16,803.90
3090	4801	C	E												U		N	1		105.73
3090	4901	D	E												U		N	1		-220,107.81
3090	4901	D	E												U		N	1		-2,830.16
3090	4901	C	E												U		N	1		4,880,000.00
Sub-Total, 3090																				**4,640,258.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 4,640,258.13

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U			N		N	105.70
4010	4902	C	E					DISC	NEW			X		U			N		N	16,592.50
Sub-Total, 4010																				**16,698.20**
4020, Disc: Total outlays, gross																				========= 16,698.20
4080, Disc: Outlays, net																				========= 16,698.20
4190, Outlays, net (disc. and mand.)																				========= 16,698.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	C	E									X			U		N	1		724,617,347.90
0900	4801	D	E									X			U		N	1		-1,597,322.43
0900	4801	C	E									X			U		N	1		4,584,359.91
0900	4801	C	E									X			U		N	1		26,895,150.88
0900	4801	C	E									X			U		N	1		75,114,247.45
0900	4802	C	E					DISC				X			U		N	1	N	6,000.00
0900	4901	C	E									X			U		N	1		25,339,821.83
0900	4901	C	E									X			U		N	1		1,082,637.43
0900	4901	C	E									X			U		N	1		34,818,122.03
0900	4902	C	E					DISC				X			U		N		N	11,044,375.03
0900	4902	C	E					DISC				X			U		N		N	11,270.58
0900	4902	C	E					DISC				X			U		N		N	16,964,798.31
0900	4902	C	E					DISC				X			U		N		N	150,641,184.68
0900	4902	C	E					DISC				X			U		N		N	1,597,322.43
Sub-Total, 0900																				**1,071,119,316.03**

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			-3,446,456,000.00
1160, BA: Disc: Appropriation (total)																				========== 934,447,000.00
1700	4222	D	E			X		DISC				X			U		N	1		81,606,929.60
1700	4222	D	E			F		DISC				X			U		N	1		2,615,565.81
1700	4252	D	E			F		DISC				X			U		N			112,413,020.73
1700	4252	D	E			X		DISC				X			U		N			6,393,672.24
Sub-Total, 1700																				**203,029,188.38**
1701	4221	D	E			F		DISC				X			U		N	1		1,557,453,873.83
1701	4251	D	E			F		DISC				X			U		N	1		66,528,774.78
Sub-Total, 1701																				**1,623,982,648.61**
1750, BA: Disc: Spending auth: Total																				========== 1,827,011,836.99
1900, Budget authority total (disc. and mand.)																				========== 2,761,458,836.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,761,458,836.99
1941	4510	C	E		A									U		N	1		688,325,956.00
1941	4610	C	E		A									U		N	1		781,964,648.12
1941	4700	C	E		A									U		N	1		220,048,916.84
Sub-Total, 1941																			**1,690,339,520.96**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		724,617,347.90
3030	4801	D	E									X		U		N	1		-1,597,322.43
3030	4801	C	E									X		U		N	1		4,584,359.91
3030	4801	C	E									X		U		N	1		26,895,150.88
3030	4801	C	E									X		U		N	1		75,114,247.45
3030	4802	C	E					DISC				X		U		N	1	N	6,000.00
3030	4901	C	E									X		U		N	1		25,339,821.83
3030	4901	C	E									X		U		N	1		1,082,637.43
3030	4901	C	E									X		U		N	1		34,818,122.03
3030	4902	C	E					DISC				X		U		N		N	11,044,375.03
3030	4902	C	E					DISC				X		U		N		N	11,270.58
3030	4902	C	E					DISC				X		U		N		N	16,964,798.31
3030	4902	C	E					DISC				X		U		N		N	150,641,184.68
3030	4902	C	E					DISC				X		U		N		N	1,597,322.43
Sub-Total, 3030																			**1,071,119,316.03**
3040	4802	C	E					DISC				X		U		N	1	N	-6,000.00
3040	4902	C	E					DISC				X		U		N		N	-11,044,375.03
3040	4902	C	E					DISC				X		U		N		N	-11,270.58
3040	4902	C	E					DISC				X		U		N		N	-16,964,798.31
3040	4902	C	E					DISC				X		U		N		N	-150,641,184.68
3040	4902	C	E					DISC				X		U		N		N	-1,597,322.43
Sub-Total, 3040																			**-180,264,951.03**
3050	4221	D	E			F		DISC				X		U		N	1		-1,557,453,873.83
3050	4251	D	E			F		DISC				X		U		N	1		-66,528,774.78
Sub-Total, 3050																			**-1,623,982,648.61**
3090	4801	C	E											U		N	1		724,617,347.90
3090	4801	D	E											U		N	1		-1,597,322.43
3090	4801	C	E											U		N	1		4,584,359.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		26,895,150.88
3090	4801	C	E												U		N	1		75,114,247.45
3090	4901	C	E												U		N	1		25,339,821.83
3090	4901	C	E												U		N	1		1,082,637.43
3090	4901	C	E												U		N	1		34,818,122.03
	Sub-Total, 3090																			**890,854,365.00**
3091	4221	D	E			F		DISC							U		N	1		-1,557,453,873.83
3091	4251	D	E			F		DISC							U		N	1		-66,528,774.78
	Sub-Total, 3091																			**-1,623,982,648.61**
	3100, Obligated balance, end of year (net)																			========== -733,128,283.61

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 2,761,458,836.99
4010	4802	C	E					DISC				X			U		N	1	N	6,000.00
4010	4902	C	E					DISC				X			U		N		N	11,044,375.03
4010	4902	C	E					DISC				X			U		N		N	11,270.58
4010	4902	C	E					DISC				X			U		N		N	16,964,798.31
4010	4902	C	E					DISC				X			U		N		N	150,641,184.68
4010	4902	C	E					DISC				X			U		N		N	1,597,322.43
	Sub-Total, 4010																			**180,264,951.03**
	4020, Disc: Total outlays, gross																			========== 180,264,951.03
4030	4222	D	E			F		DISC				X			U		N	1		-2,615,565.81
4030	4252	D	E			F		DISC				X			U		N			-112,413,020.73
	Sub-Total, 4030																			**-115,028,586.54**
4033	4222	D	E			X		DISC				X			U		N	1		-81,606,929.60
4033	4252	D	E			X		DISC				X			U		N			-6,393,672.24
	Sub-Total, 4033																			**-88,000,601.84**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -203,029,188.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		N	1		-1,557,453,873.83
4050	4251	D	E			F		DISC				X			U		N	1		-66,528,774.78
	Sub-Total, 4050																			**-1,623,982,648.61**

4060, Disc: Additional offsets against BA only (total) ==========
-1,623,982,648.61

4070, Disc: Budget authority, net ==========
934,447,000.00

4080, Disc: Outlays, net ==========
-22,764,237.35

4180, Budget authority, net (disc. and mand.) ==========
934,447,000.00

4190, Outlays, net (disc. and mand.) ==========
-22,764,237.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	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		4,366,458,093.76
0900	4801	D	E									X		U			N	1		-225,498.96
0900	4801	C	E									X		U			N	1		52,946,943.62
0900	4801	C	E									X		U			N	1		16,645,992.58
0900	4801	C	E									X		U			N	1		1,574,653,644.74
0900	4802	C	B					DISC				X		U			N	1	N	-6,676.00
0900	4802	C	E					DISC				X		U			N	1	N	7,300.00
0900	4802	C	E					DISC				X		U			N	1	N	45.32
0900	4901	C	B									X		U			N	1		-1,350,818.92
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		-80,579,036.72
0900	4901	C	E									X		U			N	1		6,149,672.24
0900	4901	D	E									X		U			N	1		-978,903.51
0900	4901	C	E									X		U			N	1		198,832,949.31
0900	4901	C	E									X		U			N	1		69,622.10
0900	4901	C	E									X		U			N	1		53,406,607.26
0900	4902	C	E					DISC				X		U			N		N	481,723,614.52
0900	4902	C	E					DISC				X		U			N		N	4,283,098.66
0900	4902	D	E					DISC				X		U			N		N	-1,622,125.74
0900	4902	C	E					DISC				X		U			N		N	77,460,236.66
0900	4902	C	E					DISC				X		U			N		N	1,660,048,665.73
Sub-Total, 0900																				**1,285,535,557.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Flg	TAFS Stat	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		-1,350,818.92
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		-80,579,036.72
Sub-Total, 1000																				**2,939,229,699.45**
1021	4871	D	E									X			U		N			186,514,960.97
1050, Unob Bal: Unobligated balance (total)																				========== 3,125,744,660.42
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			F		DISC				X			U		N	1		3,659,675.13
1700	4222	D	E			X		DISC				X			U		N	1		310,646,384.14
1700	4252	D	E			X		DISC				X			U		N			60,514,107.17
1700	4252	D	E			F		DISC				X			U		N			1,454,474,572.49
Sub-Total, 1700																				**1,403,297,375.35**
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		5,378,829,257.73
1701	4251	D	B			F		DISC				X			U		N	1		-81,608,799.97
1701	4251	D	E			F		DISC				X			U		N	1		344,869,262.69
Sub-Total, 1701																				**-932,656,803.15**
1750, BA: Disc: Spending auth: Total																				========== 470,640,572.20
1900, Budget authority total (disc. and mand.)																				========== 470,640,572.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,596,385,232.62
1941	4510	C	E		A										U		N	1		49,872,149.67
1941	4610	C	E		A										U		N	1		1,484,556,476.42
1941	4700	C	E		A										U		N	1		776,421,049.40
Sub-Total, 1941																				**2,310,849,675.49**

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		1,350,818.92
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		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		4,366,458,093.76
3030	4801	D	E									X			U		N	1		-225,498.96
3030	4801	C	E									X			U		N	1		52,946,943.62
3030	4801	C	E									X			U		N	1		16,645,992.58
3030	4801	C	E									X			U		N	1		1,574,653,644.74
3030	4802	C	B					DISC				X			U		N	1	N	-6,676.00
3030	4802	C	E					DISC				X			U		N	1	N	7,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC				X		U			N	1	N	45.32
3030	4901	C	B									X		U			N	1		-1,350,818.92
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		-80,579,036.72
3030	4901	C	E									X		U			N	1		6,149,672.24
3030	4901	D	E									X		U			N	1		-978,903.51
3030	4901	C	E									X		U			N	1		198,832,949.31
3030	4901	C	E									X		U			N	1		69,622.10
3030	4901	C	E									X		U			N	1		53,406,607.26
3030	4902	C	E					DISC				X		U			N		N	481,723,614.52
3030	4902	C	E					DISC				X		U			N		N	4,283,098.66
3030	4902	D	E					DISC				X		U			N		N	-1,622,125.74
3030	4902	C	E					DISC				X		U			N		N	77,460,236.66
3030	4902	C	E					DISC				X		U			N		N	1,660,048,665.73
Sub-Total, 3030																				**1,285,535,557.13**
3040	4802	C	B					DISC				X		U			N	1	N	6,676.00
3040	4802	C	E					DISC				X		U			N	1	N	-7,300.00
3040	4802	C	E					DISC				X		U			N	1	N	-45.32
3040	4902	C	E					DISC				X		U			N		N	-481,723,614.52
3040	4902	C	E					DISC				X		U			N		N	-4,283,098.66
3040	4902	D	E					DISC				X		U			N		N	1,622,125.74
3040	4902	C	E					DISC				X		U			N		N	-77,460,236.66
3040	4902	C	E					DISC				X		U			N		N	-1,660,048,665.73
Sub-Total, 3040																				**-2,221,894,159.15**
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		-5,378,829,257.73
3050	4251	D	B			F		DISC				X		U			N	1		81,608,799.97
3050	4251	D	E			F		DISC				X		U			N	1		-344,869,262.69
Sub-Total, 3050																				**932,656,803.15**
3080	4871	D	E									X		U			N			-186,514,960.97
3090	4801	C	E											U			N	1		4,366,458,093.76
3090	4801	D	E											U			N	1		-225,498.96
3090	4801	C	E											U			N	1		52,946,943.62
3090	4801	C	E											U			N	1		16,645,992.58
3090	4801	C	E											U			N	1		1,574,653,644.74
3090	4871	D	E											U			N			-186,514,960.97
3090	4901	C	E											U			N	1		6,149,672.24
3090	4901	D	E											U			N	1		-978,903.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
3090	4901	C	E											U		N	1		198,832,949.31
3090	4901	C	E											U		N	1		69,622.10
3090	4901	C	E											U		N	1		53,406,607.26
	Sub-Total, 3090																		**6,081,444,162.17**
3091	4221	D	E			F		DISC						U		N	1		-5,378,829,257.73
3091	4251	D	E			F		DISC						U		N	1		-344,869,262.69
	Sub-Total, 3091																		**-5,723,698,520.42**
	3100, Obligated balance, end of year (net)																		========== 357,745,641.75

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 470,640,572.20
4011	4802	C	B					DISC				X		U		N	1	N	-6,676.00
4011	4802	C	E					DISC				X		U		N	1	N	7,300.00
4011	4802	C	E					DISC				X		U		N	1	N	45.32
4011	4902	C	E					DISC				X		U		N		N	481,723,614.52
4011	4902	C	E					DISC				X		U		N		N	4,283,098.66
4011	4902	D	E					DISC				X		U		N		N	-1,622,125.74
4011	4902	C	E					DISC				X		U		N		N	77,460,236.66
4011	4902	C	E					DISC				X		U		N		N	1,660,048,665.73
	Sub-Total, 4011																		**2,221,894,159.15**
	4020, Disc: Total outlays, gross																		========== 2,221,894,159.15
4030	4222	D	B			F		DISC				X		U		N	1		3,523,608.26
4030	4222	D	E			F		DISC				X		U		N	1		-3,659,675.13
4030	4252	D	E			F		DISC				X		U		N			-1,454,474,572.49
	Sub-Total, 4030																		**-1,454,610,639.36**
4033	4222	D	B			X		DISC				X		U		N	1		422,473,755.32
4033	4222	D	E			X		DISC				X		U		N	1		-310,646,384.14
4033	4252	D	E			X		DISC				X		U		N			-60,514,107.17
	Sub-Total, 4033																		**51,313,264.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,403,297,375.35
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		-5,378,829,257.73
4050	4251	D	B			F		DISC				X			U		N	1		81,608,799.97
4050	4251	D	E			F		DISC				X			U		N	1		-344,869,262.69
	Sub-Total, 4050																			**932,656,803.15**
4060, Disc: Additional offsets against BA only (total)																				========== 932,656,803.15
4080, Disc: Outlays, net																				========== 818,596,783.80
4190, Outlays, net (disc. and mand.)																				========== 818,596,783.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	D	B									X			U		N	1		2,205,333.70
0900	4801	C	B									X			U		N	1		-60,038,022.13
0900	4801	C	B									X			U		N	1		-4,393,354.84
0900	4801	C	B									X			U		N	1		-1,566,749,941.73
0900	4801	C	B									X			U		N	1		-1,883,590,775.17
0900	4801	C	E									X			U		N	1		36,309,722.11
0900	4801	C	E									X			U		N	1		2,337,683.60
0900	4801	C	E									X			U		N	1		974,295,530.16
0900	4801	C	E									X			U		N	1		1,182,732,534.90
0900	4801	D	E									X			U		N	1		-1,812,897.04
0900	4802	C	E					DISC				X			U		N	1	N	2,504.00
0900	4901	C	B									X			U		N	1		-2,720,127.08
0900	4901	C	B									X			U		N	1		-62,433,158.52
0900	4901	C	B									X			U		N	1		-77,779,200.08
0900	4901	C	B									X			U		N	1		-3,080,538.43
0900	4901	C	B									X			U		N	1		-278,210.75
0900	4901	C	E									X			U		N	1		67,678,485.64
0900	4901	C	E									X			U		N	1		3,084,508.67
0900	4901	C	E									X			U		N	1		2,896,874.61
0900	4901	C	E									X			U		N	1		179,705.54
0900	4901	C	E									X			U		N	1		50,217,027.53
0900	4902	C	E					DISC				X			U		N		N	814,360,655.15
0900	4902	D	E					DISC				X			U		N		N	-396,406.90
0900	4902	C	E					DISC				X			U		N		N	863,643,795.33
0900	4902	C	E					DISC				X			U		N		N	32,074,612.71
0900	4902	C	E					DISC				X			U		N		N	2,225,625.40
Sub-Total, 0900																				**370,971,966.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D Cr	B											U			N	1		2,611,557,546.48
1000	4221	D Cr	B			F		DISC				X		U			N	1		1,694,561,413.38
1000	4222	D Cr	B			X		DISC				X		U			N	1		578,880,941.05
1000	4222	D Cr	B			F		DISC				X		U			N	1		6,269,272.96
1000	4251	D Cr	B			F		DISC				X		U			N	1		91,439,958.60
1000	4801	D Cr	B									X		U			N	1		2,205,333.70
1000	4801	C Cr	B									X		U			N	1		-60,038,022.13
1000	4801	C Cr	B									X		U			N	1		-4,393,354.84
1000	4801	C Cr	B									X		U			N	1		-1,566,749,941.73
1000	4801	C Cr	B									X		U			N	1		-1,883,590,775.17
1000	4901	C Cr	B									X		U			N	1		-2,720,127.08
1000	4901	C Cr	B									X		U			N	1		-62,433,158.52
1000	4901	C Cr	B									X		U			N	1		-77,779,200.08
1000	4901	C Cr	B									X		U			N	1		-3,080,538.43
1000	4901	C Cr	B									X		U			N	1		-278,210.75
Sub-Total, 1000																				**1,323,851,137.44**
1021	4871	D Cr	E									X		U			N			105,369,150.48
1050, Unob Bal: Unobligated balance (total)																				========== 1,429,220,287.92
1700	4222	D Cr	B			X		DISC				X		U			N	1		-578,880,941.05
1700	4222	D Cr	B			F		DISC				X		U			N	1		-6,269,272.96
1700	4222	D Cr	E			F		DISC				X		U			N	1		3,518,801.72
1700	4222	D Cr	E			X		DISC				X		U			N	1		544,384,221.75
1700	4252	D Cr	E			X		DISC				X		U			N			56,552,160.72
1700	4252	D Cr	E			F		DISC				X		U			N			731,080,369.13
Sub-Total, 1700																				**750,385,339.31**
1701	4221	D Cr	B			F		DISC				X		U			N	1		-1,694,561,413.38
1701	4221	D Cr	E			F		DISC				X		U			N	1		992,889,498.72
1701	4251	D Cr	B			F		DISC				X		U			N	1		-91,439,958.60
1701	4251	D Cr	E			F		DISC				X		U			N	1		108,067,747.99
Sub-Total, 1701																				**-685,044,125.27**
1750, BA: Disc: Spending auth: Total																				========== 65,341,214.04
1900, Budget authority total (disc. and mand.)																				========== 65,341,214.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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.)																				========== 1,494,561,501.96
1941	4510	C	E		A										U		N	1		154,883,042.09
1941	4610	C	E		A										U		N	1		920,754,640.87
1941	4700	C	E		A										U		N	1		47,951,852.62
Sub-Total, 1941																				**1,123,589,535.58**

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-2,205,333.70
3000	4801	C	B									X			U		N	1		60,038,022.13
3000	4801	C	B									X			U		N	1		4,393,354.84
3000	4801	C	B									X			U		N	1		1,566,749,941.73
3000	4801	C	B									X			U		N	1		1,883,590,775.17
3000	4901	C	B									X			U		N	1		2,720,127.08
3000	4901	C	B									X			U		N	1		62,433,158.52
3000	4901	C	B									X			U		N	1		77,779,200.08
3000	4901	C	B									X			U		N	1		3,080,538.43
3000	4901	C	B									X			U		N	1		278,210.75
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	D	B									X			U		N	1		2,205,333.70
3030	4801	C	B									X			U		N	1		-60,038,022.13
3030	4801	C	B									X			U		N	1		-4,393,354.84
3030	4801	C	B									X			U		N	1		-1,566,749,941.73
3030	4801	C	B									X			U		N	1		-1,883,590,775.17
3030	4801	C	E									X			U		N	1		36,309,722.11
3030	4801	C	E									X			U		N	1		2,337,683.60
3030	4801	C	E									X			U		N	1		974,295,530.16
3030	4801	C	E									X			U		N	1		1,182,732,534.90
3030	4801	D	E									X			U		N	1		-1,812,897.04
3030	4802	C	E					DISC				X			U		N	1	N	2,504.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U		N	1		-2,720,127.08
3030	4901	C	B									X		U		N	1		-62,433,158.52
3030	4901	C	B									X		U		N	1		-77,779,200.08
3030	4901	C	B									X		U		N	1		-3,080,538.43
3030	4901	C	B									X		U		N	1		-278,210.75
3030	4901	C	E									X		U		N	1		67,678,485.64
3030	4901	C	E									X		U		N	1		3,084,508.67
3030	4901	C	E									X		U		N	1		2,896,874.61
3030	4901	C	E									X		U		N	1		179,705.54
3030	4901	C	E									X		U		N	1		50,217,027.53
3030	4902	C	E					DISC				X		U		N		N	814,360,655.15
3030	4902	D	E					DISC				X		U		N		N	-396,406.90
3030	4902	C	E					DISC				X		U		N		N	863,643,795.33
3030	4902	C	E					DISC				X		U		N		N	32,074,612.71
3030	4902	C	E					DISC				X		U		N		N	2,225,625.40
Sub-Total, 3030																			**370,971,966.38**
3040	4802	C	E					DISC				X		U		N	1	N	-2,504.00
3040	4902	C	E					DISC				X		U		N		N	-814,360,655.15
3040	4902	D	E					DISC				X		U		N		N	396,406.90
3040	4902	C	E					DISC				X		U		N		N	-863,643,795.33
3040	4902	C	E					DISC				X		U		N		N	-32,074,612.71
3040	4902	C	E					DISC				X		U		N		N	-2,225,625.40
Sub-Total, 3040																			**-1,711,910,785.69**
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		-992,889,498.72
3050	4251	D	B			F		DISC				X		U		N	1		91,439,958.60
3050	4251	D	E			F		DISC				X		U		N	1		-108,067,747.99
Sub-Total, 3050																			**685,044,125.27**
3080	4871	D	E									X		U		N			-105,369,150.48
3090	4801	C	E											U		N	1		36,309,722.11
3090	4801	C	E											U		N	1		2,337,683.60
3090	4801	C	E											U		N	1		974,295,530.16
3090	4801	C	E											U		N	1		1,182,732,534.90
3090	4801	D	E											U		N	1		-1,812,897.04
3090	4871	D	E											U		N			-105,369,150.48
3090	4901	C	E											U		N	1		67,678,485.64
3090	4901	C	E											U		N	1		3,084,508.67
3090	4901	C	E											U		N	1		2,896,874.61
3090	4901	C	E											U		N	1		179,705.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		N	1		50,217,027.53
Sub-Total, 3090																			**2,212,550,025.24**
3091	4221	D	E			F		DISC						U		N	1		-992,889,498.72
3091	4251	D	E			F		DISC						U		N	1		-108,067,747.99
Sub-Total, 3091																			**-1,100,957,246.71**
3100, Obligated balance, end of year (net)																			========== 1,111,592,778.53

BA & O, Net

4000, Disc: Budget authority, gross																			========== 65,341,214.04
4011	4802	C	E					DISC				X		U		N	1	N	2,504.00
4011	4902	C	E					DISC				X		U		N		N	814,360,655.15
4011	4902	D	E					DISC				X		U		N		N	-396,406.90
4011	4902	C	E					DISC				X		U		N		N	863,643,795.33
4011	4902	C	E					DISC				X		U		N		N	32,074,612.71
4011	4902	C	E					DISC				X		U		N		N	2,225,625.40
Sub-Total, 4011																			**1,711,910,785.69**
4020, Disc: Total outlays, gross																			========== 1,711,910,785.69
4030	4222	D	B			F		DISC				X		U		N	1		6,269,272.96
4030	4222	D	E			F		DISC				X		U		N	1		-3,518,801.72
4030	4252	D	E			F		DISC				X		U		N			-731,080,369.13
Sub-Total, 4030																			**-728,329,897.89**
4033	4222	D	B			X		DISC				X		U		N	1		578,880,941.05
4033	4222	D	E			X		DISC				X		U		N	1		-544,384,221.75
4033	4252	D	E			X		DISC				X		U		N			-56,552,160.72
Sub-Total, 4033																			**-22,055,441.42**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -750,385,339.31
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		-992,889,498.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
4050	4251	D	B			F		DISC				X			U		N	1		91,439,958.60
4050	4251	D	E			F		DISC				X			U		N	1		-108,067,747.99
	Sub-Total, 4050																			**685,044,125.27**

4060, Disc: Additional offsets against BA only (total) ==========
685,044,125.27

4080, Disc: Outlays, net ==========
961,525,446.38

4190, Outlays, net (disc. and mand.) ==========
961,525,446.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
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		-150,586,200.33
0900	4801	C	E									X			U		N	1		200,193,427.79
0900	4901	C	B									X			U		N	1		-302,379.28
0900	4901	C	E									X			U		N	1		6,511,977.42
0900	4902	C	E					DISC				X			U		N		N	40,096,120.84
	Sub-Total, 0900																			**95,912,946.44**

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			197,628.78
1050, Unob Bal: Unobligated balance (total)																				========== 1,001,683,984.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,001,683,984.32
1941	4510	C	E		A										U		N	1		254,650,000.00
1941	4610	C	E		A										U		N	1		645,556,626.31
1941	4700	C	E		A										U		N	1		5,564,411.57
	Sub-Total, 1941																			**905,771,037.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
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		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		200,193,427.79
3030	4901	C	B									X		U			N	1		-302,379.28
3030	4901	C	E									X		U			N	1		6,511,977.42
3030	4902	C	E					DISC				X		U			N		N	40,096,120.84
Sub-Total, 3030																				**95,912,946.44**
3040	4902	C	E					DISC				X		U			N		N	-40,096,120.84
3080	4871	D	E									X		U			N			-197,628.78
3090	4801	C	E											U			N	1		200,193,427.79
3090	4871	D	E											U			N			-197,628.78
3090	4901	C	E											U			N	1		6,511,977.42
Sub-Total, 3090																				**206,507,776.43**
3100, Obligated balance, end of year (net)																				========== 206,507,776.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
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	40,096,120.84
4020, Disc: Total outlays, gross																				========== 40,096,120.84
4080, Disc: Outlays, net																				========== 40,096,120.84
4190, Outlays, net (disc. and mand.)																				========== 40,096,120.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

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		-546,782,519.50
0900	4801	D	B									X			U		N	1		4,414.97
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		848,427.81
0900	4801	C	B									X			U		N	1		-21,675,255.54
0900	4801	D	E									X			U		N	1		-4,414.97
0900	4801	D	E									X			U		N	1		-848,427.81
0900	4801	C	E									X			U		N	1		278,058,957.74
0900	4801	C	E									X			U		N	1		16,140,265.45
0900	4801	D	E									X			U		N	1		-234,190.98
0900	4801	C	E									X			U		N	1		649,211.66
0900	4801	C	E									X			U		N	1		320,139,909.84
0900	4901	C	B									X			U		N	1		-1,588,066.82
0900	4901	D	B									X			U		N	1		1,708,221.83
0900	4901	C	B									X			U		N	1		-848,427.81
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		-27,532,163.42
0900	4901	C	B									X			U		N	1		-58,049,064.89
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		20,031,899.96
0900	4901	D	E									X			U		N	1		-1,865,117.73
0900	4901	C	E									X			U		N	1		1,902,904.69
0900	4901	D	E									X			U		N	1		-845,643.89
0900	4901	C	E									X			U		N	1		54,351,089.02
0900	4902	C	E					DISC				X			U		N		N	278,486,614.67
0900	4902	C	E					DISC				X			U		N		N	83,540.53
0900	4902	C	E					DISC				X			U		N		N	8,688,660.46
0900	4902	C	E					DISC				X			U		N		N	2,401,137.06
0900	4902	C	E					DISC				X			U		N		N	284,267,894.08
Sub-Total, 0900																				**82,317,169.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

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		-546,782,519.50
1000	4801	D	B									X			U		N	1		4,414.97
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		848,427.81
1000	4801	C	B									X			U		N	1		-21,675,255.54
1000	4901	C	B									X			U		N	1		-1,588,066.82
1000	4901	D	B									X			U		N	1		1,708,221.83
1000	4901	C	B									X			U		N	1		-848,427.81
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		-27,532,163.42
1000	4901	C	B									X			U		N	1		-58,049,064.89
Sub-Total, 1000																				**596,930,589.43**
1021	4871	D	E									X			U		N			58,820,449.94
1050, Unob Bal: Unobligated balance (total)																				========== 655,751,039.37
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			X		DISC				X			U		N	1		280,242,653.88
1700	4222	D	E			F		DISC				X			U		N	1		1,118,119.93
1700	4252	D	E			F		DISC				X			U		N			240,112,545.73
1700	4252	D	E			X		DISC				X			U		N			19,795,779.41
Sub-Total, 1700																				**238,556,469.75**
1701	4221	D	B			F		DISC				X			U		N	1		-624,526,132.13
1701	4221	D	E			F		DISC				X			U		N	1		397,776,698.87
1701	4251	D	B			F		DISC				X			U		N	1		-20,816,679.24
1701	4251	D	E			F		DISC				X			U		N	1		31,894,654.48
Sub-Total, 1701																				**-215,671,458.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 22,885,011.73
1900, Budget authority total (disc. and mand.)																			========== 22,885,011.73
1930, Total budgetary resources avail (disc. and mand.)																			========== 678,636,051.10
1941	4510	C	E		A									U		N	1		5,204,695.69
1941	4610	C	E		A									U		N	1		565,154,838.44
1941	4700	C	E		A									U		N	1		25,959,347.16
Sub-Total, 1941																			**596,318,881.29**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		732,752.19
3000	4801	C	B									X		U		N	1		546,782,519.50
3000	4801	D	B									X		U		N	1		-4,414.97
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		-848,427.81
3000	4801	C	B									X		U		N	1		21,675,255.54
3000	4901	C	B									X		U		N	1		1,588,066.82
3000	4901	D	B									X		U		N	1		-1,708,221.83
3000	4901	C	B									X		U		N	1		848,427.81
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		27,532,163.42
3000	4901	C	B									X		U		N	1		58,049,064.89
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		-546,782,519.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
3030	4801	D	B									X			U		N	1		4,414.97
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		848,427.81
3030	4801	C	B									X			U		N	1		-21,675,255.54
3030	4801	D	E									X			U		N	1		-4,414.97
3030	4801	D	E									X			U		N	1		-848,427.81
3030	4801	C	E									X			U		N	1		278,058,957.74
3030	4801	C	E									X			U		N	1		16,140,265.45
3030	4801	D	E									X			U		N	1		-234,190.98
3030	4801	C	E									X			U		N	1		649,211.66
3030	4801	C	E									X			U		N	1		320,139,909.84
3030	4901	C	B									X			U		N	1		-1,588,066.82
3030	4901	D	B									X			U		N	1		1,708,221.83
3030	4901	C	B									X			U		N	1		-848,427.81
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		-27,532,163.42
3030	4901	C	B									X			U		N	1		-58,049,064.89
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		20,031,899.96
3030	4901	D	E									X			U		N	1		-1,865,117.73
3030	4901	C	E									X			U		N	1		1,902,904.69
3030	4901	D	E									X			U		N	1		-845,643.89
3030	4901	C	E									X			U		N	1		54,351,089.02
3030	4902	C	E					DISC				X			U		N		N	278,486,614.67
3030	4902	C	E					DISC				X			U		N		N	83,540.53
3030	4902	C	E					DISC				X			U		N		N	8,688,660.46
3030	4902	C	E					DISC				X			U		N		N	2,401,137.06
3030	4902	C	E					DISC				X			U		N		N	284,267,894.08
Sub-Total, 3030																				**82,317,169.81**
3040	4902	C	E					DISC				X			U		N		N	-278,486,614.67
3040	4902	C	E					DISC				X			U		N		N	-83,540.53
3040	4902	C	E					DISC				X			U		N		N	-8,688,660.46
3040	4902	C	E					DISC				X			U		N		N	-2,401,137.06
3040	4902	C	E					DISC				X			U		N		N	-284,267,894.08
Sub-Total, 3040																				**-573,927,846.80**
3050	4221	D	B			F		DISC				X			U		N	1		624,526,132.13
3050	4221	D	E			F		DISC				X			U		N	1		-397,776,698.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -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		-31,894,654.48
Sub-Total, 3050																				**215,671,458.02**
3080	4871	D	E									X		U			N			-58,820,449.94
3090	4801	D	E											U			N	1		-4,414.97
3090	4801	D	E											U			N	1		-848,427.81
3090	4801	C	E											U			N	1		278,058,957.74
3090	4801	C	E											U			N	1		16,140,265.45
3090	4801	D	E											U			N	1		-234,190.98
3090	4801	C	E											U			N	1		649,211.66
3090	4801	C	E											U			N	1		320,139,909.84
3090	4871	D	E											U			N			-58,820,449.94
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		20,031,899.96
3090	4901	D	E											U			N	1		-1,865,117.73
3090	4901	C	E											U			N	1		1,902,904.69
3090	4901	D	E											U			N	1		-845,643.89
3090	4901	C	E											U			N	1		54,351,089.02
Sub-Total, 3090																				**629,508,835.82**
3091	4221	D	E			F		DISC						U			N	1		-397,776,698.87
3091	4251	D	E			F		DISC						U			N	1		-31,894,654.48
Sub-Total, 3091																				**-429,671,353.35**
3100, Obligated balance, end of year (net)																				========== 199,837,482.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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																				========== 22,885,011.73
4011	4902	C	E					DISC				X			U		N		N	278,486,614.67
4011	4902	C	E					DISC				X			U		N		N	83,540.53
4011	4902	C	E					DISC				X			U		N		N	8,688,660.46
4011	4902	C	E					DISC				X			U		N		N	2,401,137.06
4011	4902	C	E					DISC				X			U		N		N	284,267,894.08
Sub-Total, 4011																				**573,927,846.80**
4020, Disc: Total outlays, gross																				========== 573,927,846.80
4030	4222	D	B			F		DISC				X			U		N	1		1,443,147.88
4030	4222	D	E			F		DISC				X			U		N	1		-1,118,119.93
4030	4252	D	E			F		DISC				X			U		N			-240,112,545.73
Sub-Total, 4030																				**-239,787,517.78**
4033	4222	D	B			X		DISC				X			U		N	1		301,269,481.32
4033	4222	D	E			X		DISC				X			U		N	1		-280,242,653.88
4033	4252	D	E			X		DISC				X			U		N			-19,795,779.41
Sub-Total, 4033																				**1,231,048.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -238,556,469.75
4050	4221	D	B			F		DISC				X			U		N	1		624,526,132.13
4050	4221	D	E			F		DISC				X			U		N	1		-397,776,698.87
4050	4251	D	B			F		DISC				X			U		N	1		20,816,679.24
4050	4251	D	E			F		DISC				X			U		N	1		-31,894,654.48
Sub-Total, 4050																				**215,671,458.02**
4060, Disc: Additional offsets against BA only (total)																				========== 215,671,458.02
4080, Disc: Outlays, net																				========== 335,371,377.05
4190, Outlays, net (disc. and mand.)																				========== 335,371,377.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -10/11-2050 -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
Program Activity Total Obligations																			
0900	4801	D	E									X		U		Y	1		-34,507.90
0900	4902	C	E					DISC				X		U		Y		N	34,507.90
	Sub-Total, 0900																		**0.00**
Change in Obl Bal																			
3030	4801	D	E									X		U		Y	1		-34,507.90
3030	4902	C	E					DISC				X		U		Y		N	34,507.90
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		Y		N	-34,507.90
3090	4801	D	E											U		Y	1		-34,507.90
3100, Obligated balance, end of year (net)																			========== -34,507.90
BA & O, Net																			
4011	4902	C	E					DISC				X		U		Y		N	34,507.90
4020, Disc: Total outlays, gross																			========= 34,507.90
4080, Disc: Outlays, net																			========= 34,507.90
4190, Outlays, net (disc. and mand.)																			========= 34,507.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		-653,077.50
0900	4801	C	B									X			U		Y	1		-1,208,742,145.63
0900	4801	D	B									X			U		Y	1		3,204,797,518.00
0900	4801	C	B									X			U		Y	1		-3,434,712,490.87
0900	4801	D	B									X			U		Y	1		1,039,084,900.93
0900	4801	D	B									X			U		Y	1		19,462,968.75
0900	4801	D	B									X			U		Y	1		13,307,685.86
0900	4801	C	B									X			U		Y	1		-106,628.75
0900	4801	D	B									X			U		Y	1		1,786,846.54
0900	4801	C	E									X			U		Y	1		1,343,924.75
0900	4801	D	E									X			U		Y	1		-329,495.93
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		-20,132,133.72
0900	4801	D	E									X			U		Y	1		-13,710,465.26
0900	4801	D	E									X			U		Y	1		-3,248,932,649.91
0900	4801	C	E									X			U		Y	1		3,434,712,490.87
0900	4801	D	E									X			U		Y	1		-1,064,947,316.52
0900	4802	C	B					DISC				X			U		Y	1	N	-2,368.67
0900	4802	C	E					DISC				X			U		Y	1	N	8,368.67
0900	4901	C	B									X			U		Y	1		-444,145.74
0900	4901	C	B									X			U		Y	1		-9,633,130.92
0900	4901	D	B									X			U		Y	1		653,077.50
0900	4901	C	B									X			U		Y	1		-1,422,330.04
0900	4901	D	B									X			U		Y	1		33,242,506.00
0900	4901	C	B									X			U		Y	1		-45,621,153.18
0900	4901	C	B									X			U		Y	1		-5,169,328.88
0900	4901	C	B									X			U		Y	1		-1,057,581.49
0900	4901	D	B									X			U		Y	1		11,149,652.29
0900	4901	D	E									X			U		Y	1		-653,077.50
0900	4901	C	E									X			U		Y	1		45,621,153.18
0900	4901	C	E									X			U		Y	1		4,873,068.75
0900	4901	C	E									X			U		Y	1		1,085,081.66
0900	4901	D	E									X			U		Y	1		-11,155,736.76
0900	4901	C	E									X			U		Y	1		464,003.19
0900	4901	C	E									X			U		Y	1		9,633,130.92
0900	4901	D	E									X			U		Y	1		-35,514,398.42
0900	4901	C	E									X			U		Y	1		1,422,330.04
0900	4902	C	E					DISC				X			U		Y		N	292,125.67
0900	4902	D	E					DISC				X			U		Y		N	-1,457,350.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -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	38,864,583.35
0900	4902	C	E					DISC				X		U			Y		N	713,746.98
0900	4902	C	E					DISC				X		U			Y		N	552,130.68
0900	4902	C	E					DISC				X		U			Y		N	63,864,362.37
	Sub-Total, 0900																			**31,933,873.78**

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			F		DISC				X		U			Y	1		187,760.89
1000	4222	D	B			X		DISC				X		U			Y	1		69,387,299.21
1000	4251	D	B			F		DISC				X		U			Y	1		6,494,225.17
1000	4801	C	B									X		U			Y	1		-653,077.50
1000	4801	C	B									X		U			Y	1		-1,208,742,145.63
1000	4801	D	B									X		U			Y	1		3,204,797,518.00
1000	4801	C	B									X		U			Y	1		-3,434,712,490.87
1000	4801	D	B									X		U			Y	1		1,039,084,900.93
1000	4801	D	B									X		U			Y	1		19,462,968.75
1000	4801	D	B									X		U			Y	1		13,307,685.86
1000	4801	C	B									X		U			Y	1		-106,628.75
1000	4801	D	B									X		U			Y	1		1,786,846.54
1000	4802	C	B					DISC				X		U			Y	1	N	-2,368.67
1000	4901	C	B									X		U			Y	1		-444,145.74
1000	4901	C	B									X		U			Y	1		-9,633,130.92
1000	4901	D	B									X		U			Y	1		653,077.50
1000	4901	C	B									X		U			Y	1		-1,422,330.04
1000	4901	D	B									X		U			Y	1		33,242,506.00
1000	4901	C	B									X		U			Y	1		-45,621,153.18
1000	4901	C	B									X		U			Y	1		-5,169,328.88
1000	4901	C	B									X		U			Y	1		-1,057,581.49
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			34,371,099.62
1050, Unob Bal: Unobligated balance (total)																				========== 187,596,118.65
1700	4222	D	B			F		DISC				X		U			Y	1		-187,760.89
1700	4222	D	B			X		DISC				X		U			Y	1		-69,387,299.21
1700	4222	D	E			F		DISC				X		U			Y	1		69,758.90

OFFICE OF MANAGEMENT AND BUDGET
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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
1700	4222	D	E			X		DISC				X			U		Y	1		73,279,329.53
1700	4252	D	E			X		DISC				X			U		Y			7,240,793.36
1700	4252	D	E			F		DISC				X			U		Y			52,393,865.08
	Sub-Total, 1700																			**63,408,686.77**
1701	4221	D	B			F		DISC				X			U		Y	1		-244,405,306.16
1701	4221	D	E			F		DISC				X			U		Y	1		184,135,641.47
1701	4251	D	B			F		DISC				X			U		Y	1		-6,494,225.17
1701	4251	D	E			F		DISC				X			U		Y	1		8,461,905.63
	Sub-Total, 1701																			**-58,301,984.23**
1750, BA: Disc: Spending auth: Total																				========== 5,106,702.54
1900, Budget authority total (disc. and mand.)																				========== 5,106,702.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 192,702,821.19
1940	4510	C	E		A										U		Y	1		-21,950,000.12
1940	4610	C	E		A										U		Y	1		-127,381,177.12
1940	4700	C	E		A										U		Y	1		-11,437,770.17
	Sub-Total, 1940																			**-160,768,947.41**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		653,077.50
3000	4801	C	B									X			U		Y	1		1,208,742,145.63
3000	4801	D	B									X			U		Y	1		-3,204,797,518.00
3000	4801	C	B									X			U		Y	1		3,434,712,490.87
3000	4801	D	B									X			U		Y	1		-1,039,084,900.93
3000	4801	D	B									X			U		Y	1		-19,462,968.75
3000	4801	D	B									X			U		Y	1		-13,307,685.86
3000	4801	C	B									X			U		Y	1		106,628.75
3000	4801	D	B									X			U		Y	1		-1,786,846.54
3000	4901	C	B									X			U		Y	1		444,145.74
3000	4901	C	B									X			U		Y	1		9,633,130.92
3000	4901	D	B									X			U		Y	1		-653,077.50
3000	4901	C	B									X			U		Y	1		1,422,330.04
3000	4901	D	B									X			U		Y	1		-33,242,506.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
3000	4901	C	B									X		U			Y	1		45,621,153.18
3000	4901	C	B									X		U			Y	1		5,169,328.88
3000	4901	C	B									X		U			Y	1		1,057,581.49
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		-653,077.50
3030	4801	C	B									X		U			Y	1		-1,208,742,145.63
3030	4801	D	B									X		U			Y	1		3,204,797,518.00
3030	4801	C	B									X		U			Y	1		-3,434,712,490.87
3030	4801	D	B									X		U			Y	1		1,039,084,900.93
3030	4801	D	B									X		U			Y	1		19,462,968.75
3030	4801	D	B									X		U			Y	1		13,307,685.86
3030	4801	C	B									X		U			Y	1		-106,628.75
3030	4801	D	B									X		U			Y	1		1,786,846.54
3030	4801	C	E									X		U			Y	1		1,343,924.75
3030	4801	D	E									X		U			Y	1		-329,495.93
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		-20,132,133.72
3030	4801	D	E									X		U			Y	1		-13,710,465.26
3030	4801	D	E									X		U			Y	1		-3,248,932,649.91
3030	4801	C	E									X		U			Y	1		3,434,712,490.87
3030	4801	D	E									X		U			Y	1		-1,064,947,316.52
3030	4802	C	B					DISC				X		U			Y	1	N	-2,368.67
3030	4802	C	E					DISC				X		U			Y	1	N	8,368.67
3030	4901	C	B									X		U			Y	1		-444,145.74
3030	4901	C	B									X		U			Y	1		-9,633,130.92
3030	4901	D	B									X		U			Y	1		653,077.50
3030	4901	C	B									X		U			Y	1		-1,422,330.04
3030	4901	D	B									X		U			Y	1		33,242,506.00
3030	4901	C	B									X		U			Y	1		-45,621,153.18
3030	4901	C	B									X		U			Y	1		-5,169,328.88
3030	4901	C	B									X		U			Y	1		-1,057,581.49
3030	4901	D	B									X		U			Y	1		11,149,652.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	D	E									X		U		Y	1		-653,077.50
3030	4901	C	E									X		U		Y	1		45,621,153.18
3030	4901	C	E									X		U		Y	1		4,873,068.75
3030	4901	C	E									X		U		Y	1		1,085,081.66
3030	4901	D	E									X		U		Y	1		-11,155,736.76
3030	4901	C	E									X		U		Y	1		464,003.19
3030	4901	C	E									X		U		Y	1		9,633,130.92
3030	4901	D	E									X		U		Y	1		-35,514,398.42
3030	4901	C	E									X		U		Y	1		1,422,330.04
3030	4902	C	E					DISC				X		U		Y		N	292,125.67
3030	4902	D	E					DISC				X		U		Y		N	-1,457,350.61
3030	4902	C	E					DISC				X		U		Y		N	38,864,583.35
3030	4902	C	E					DISC				X		U		Y		N	713,746.98
3030	4902	C	E					DISC				X		U		Y		N	552,130.68
3030	4902	C	E					DISC				X		U		Y		N	63,864,362.37
Sub-Total, 3030																			**31,933,873.78**
3040	4802	C	B					DISC				X		U		Y	1	N	2,368.67
3040	4802	C	E					DISC				X		U		Y	1	N	-8,368.67
3040	4902	C	E					DISC				X		U		Y		N	-292,125.67
3040	4902	D	E					DISC				X		U		Y		N	1,457,350.61
3040	4902	C	E					DISC				X		U		Y		N	-38,864,583.35
3040	4902	C	E					DISC				X		U		Y		N	-713,746.98
3040	4902	C	E					DISC				X		U		Y		N	-552,130.68
3040	4902	C	E					DISC				X		U		Y		N	-63,864,362.37
Sub-Total, 3040																			**-102,835,598.44**
3050	4221	D	B			F		DISC				X		U		Y	1		244,405,306.16
3050	4221	D	E			F		DISC				X		U		Y	1		-184,135,641.47
3050	4251	D	B			F		DISC				X		U		Y	1		6,494,225.17
3050	4251	D	E			F		DISC				X		U		Y	1		-8,461,905.63
Sub-Total, 3050																			**58,301,984.23**
3080	4871	D	E									X		U		Y			-34,371,099.62
3090	4801	C	E											U		Y	1		1,343,924.75
3090	4801	D	E											U		Y	1		-329,495.93
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		-20,132,133.72
3090	4801	D	E											U		Y	1		-13,710,465.26
3090	4801	D	E											U		Y	1		-3,248,932,649.91
3090	4801	C	E											U		Y	1		3,434,712,490.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
3090	4801	D	E												U		Y	1		-1,064,947,316.52
3090	4871	D	E												U		Y			-34,371,099.62
3090	4901	D	E												U		Y	1		-653,077.50
3090	4901	C	E												U		Y	1		45,621,153.18
3090	4901	C	E												U		Y	1		4,873,068.75
3090	4901	C	E												U		Y	1		1,085,081.66
3090	4901	D	E												U		Y	1		-11,155,736.76
3090	4901	C	E												U		Y	1		464,003.19
3090	4901	C	E												U		Y	1		9,633,130.92
3090	4901	D	E												U		Y	1		-35,514,398.42
3090	4901	C	E												U		Y	1		1,422,330.04
	Sub-Total, 3090																			**278,804,032.85**
3091	4221	D	E			F		DISC							U		Y	1		-184,135,641.47
3091	4251	D	E			F		DISC							U		Y	1		-8,461,905.63
	Sub-Total, 3091																			**-192,597,547.10**
	3100, Obligated balance, end of year (net)																			==========
																				86,206,485.75

BA & O, Net

	4000, Disc: Budget authority, gross																			==========
																				5,106,702.54
4011	4802	C	B					DISC				X			U		Y	1	N	-2,368.67
4011	4802	C	E					DISC				X			U		Y	1	N	8,368.67
4011	4902	C	E					DISC				X			U		Y		N	292,125.67
4011	4902	D	E					DISC				X			U		Y		N	-1,457,350.61
4011	4902	C	E					DISC				X			U		Y		N	38,864,583.35
4011	4902	C	E					DISC				X			U		Y		N	713,746.98
4011	4902	C	E					DISC				X			U		Y		N	552,130.68
4011	4902	C	E					DISC				X			U		Y		N	63,864,362.37
	Sub-Total, 4011																			**102,835,598.44**
	4020, Disc: Total outlays, gross																			==========
																				102,835,598.44
4030	4222	D	B			F		DISC				X			U		Y	1		187,760.89
4030	4222	D	E			F		DISC				X			U		Y	1		-69,758.90
4030	4252	D	E			F		DISC				X			U		Y			-52,393,865.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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																			**-52,275,863.09**
4033	4222	D	B			X		DISC				X			U		Y	1		69,387,299.21
4033	4222	D	E			X		DISC				X			U		Y	1		-73,279,329.53
4033	4252	D	E			X		DISC				X			U		Y			-7,240,793.36
	Sub-Total, 4033																			**-11,132,823.68**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -63,408,686.77
4050	4221	D	B			F		DISC				X			U		Y	1		244,405,306.16
4050	4221	D	E			F		DISC				X			U		Y	1		-184,135,641.47
4050	4251	D	B			F		DISC				X			U		Y	1		6,494,225.17
4050	4251	D	E			F		DISC				X			U		Y	1		-8,461,905.63
	Sub-Total, 4050																			**58,301,984.23**
	4060, Disc: Additional offsets against BA only (total)																			========== 58,301,984.23
	4080, Disc: Outlays, net																			========== 39,426,911.67
	4190, Outlays, net (disc. and mand.)																			========== 39,426,911.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	D	E									X		E		N	1		-6,428,399.72
3031	4801	C	E									X		E		N	1		273,161,912.31
3031	4881	C	E									X		E		N			31,460,458.51
3031	4901	C	B									X		E		N	1		-1,605,151.91
3031	4901	C	E									X		E		N	1		14,903,292.64
3031	4902	C	E					DISC				X		E		N		N	5,730,517.00
3031	4902	C	E					DISC				X		E		N		N	115,184,449.55
Sub-Total, 3031																			**31,460,458.51**
3040	4902	C	E					DISC				X		E		N		N	-5,730,517.00
3040	4902	C	E					DISC				X		E		N		N	-115,184,449.55
Sub-Total, 3040																			**-120,914,966.55**
3081	4871	D	E									X		E		N			-44,618,850.84
3090	4801	D	E											E		N	1		-6,428,399.72
3090	4801	C	E											E		N	1		273,161,912.31
3090	4871	D	E											E		N			-44,618,850.84
3090	4881	C	E											E		N			31,460,458.51
3090	4901	C	E											E		N	1		14,903,292.64
Sub-Total, 3090																			**268,478,412.90**
3100, Obligated balance, end of year (net)																			========== 268,478,412.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	5,730,517.00
4011	4902	C	E					DISC				X			E		N		N	115,184,449.55
	Sub-Total, 4011																			**120,914,966.55**
4020, Disc: Total outlays, gross																				========== 120,914,966.55
4080, Disc: Outlays, net																				========== 120,914,966.55
4190, Outlays, net (disc. and mand.)																				========== 120,914,966.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		-3,707,355.66
3000	4801	C	B									X			E		N	1		446,340.37
3000	4801	D	B									X			E		N	1		-4,423,188.99
3000	4801	D	B									X			E		N	1		-506,368.30
3000	4801	C	B									X			E		N	1		431,242.64
3000	4801	D	B									X			E		N	1		-1,082,798,864.14
3000	4801	C	B									X			E		N	1		571,793,225.18
3000	4801	C	B									X			E		N	1		1,127,540,264.62
3000	4801	D	B									X			E		N	1		-522,680,928.23
3000	4901	C	B									X			E		N	1		3,464.30
3000	4901	C	B									X			E		N	1		42,330,491.19
3000	4901	C	B									X			E		N	1		13,601,978.47
3000	4901	D	B									X			E		N	1		-36,725,731.32
3000	4901	C	B									X			E		N	1		506,368.30
3000	4901	C	B									X			E		N	1		173,416.31
3000	4901	C	B									X			E		N	1		211,406.30
3000	4901	D	B									X			E		N	1		-10,322,527.99
3000	4901	D	B									X			E		N	1		-1,488,460.71
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		3,707,355.66
3031	4801	C	B									X			E		N	1		-446,340.37
3031	4801	D	B									X			E		N	1		4,423,188.99
3031	4801	D	B									X			E		N	1		506,368.30
3031	4801	C	B									X			E		N	1		-431,242.64
3031	4801	D	B									X			E		N	1		1,082,798,864.14
3031	4801	C	B									X			E		N	1		-571,793,225.18
3031	4801	C	B									X			E		N	1		-1,127,540,264.62
3031	4801	D	B									X			E		N	1		522,680,928.23
3031	4801	D	E									X			E		N	1		-1,100,804,867.88
3031	4801	D	E									X			E		N	1		-544,004,929.33
3031	4801	D	E									X			E		N	1		-3,714,407.65
3031	4801	D	E									X			E		N	1		-4,437,368.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		324,355.00
3031	4801	C	E									X		E		N	1		571,793,225.18
3031	4801	C	E									X		E		N	1		1,127,540,264.62
3031	4801	C	E									X		E		N	1		77,368.18
3031	4801	D	E									X		E		N	1		-506,368.30
3031	4881	C	E									X		E		N			3,881,063.56
3031	4881	C	E									X		E		N			34,261.49
3031	4881	C	E									X		E		N			0.46
3031	4881	C	E									X		E		N			395,307.18
3031	4901	C	B									X		E		N	1		-3,464.30
3031	4901	C	B									X		E		N	1		-42,330,491.19
3031	4901	C	B									X		E		N	1		-13,601,978.47
3031	4901	D	B									X		E		N	1		36,725,731.32
3031	4901	C	B									X		E		N	1		-506,368.30
3031	4901	C	B									X		E		N	1		-173,416.31
3031	4901	C	B									X		E		N	1		-211,406.30
3031	4901	D	B									X		E		N	1		10,322,527.99
3031	4901	D	B									X		E		N	1		1,488,460.71
3031	4901	D	E									X		E		N	1		-1,485,300.34
3031	4901	C	E									X		E		N	1		211,406.30
3031	4901	D	E									X		E		N	1		-39,990,379.26
3031	4901	C	E									X		E		N	1		506,368.30
3031	4901	C	E									X		E		N	1		13,601,978.47
3031	4901	C	E									X		E		N	1		42,330,491.19
3031	4901	D	E									X		E		N	1		-9,531,689.58
3031	4901	C	E									X		E		N	1		2,544.57
3031	4901	C	E									X		E		N	1		33,416.31
3031	4902	C	E					DISC				X		E		N		N	21,270,651.68
3031	4902	C	E					DISC				X		E		N		N	121,985.37
3031	4902	C	E					DISC				X		E		N		N	20,533,162.69
3031	4902	C	E					DISC				X		E		N		N	3,891.62
3031	4902	C	E					DISC				X		E		N		N	15,098.74
3031	4902	C	E					DISC				X		E		N		N	493,874.46
Sub-Total, 3031																			**4,310,632.69**
3040	4902	C	E					DISC				X		E		N		N	-21,270,651.68
3040	4902	C	E					DISC				X		E		N		N	-121,985.37
3040	4902	C	E					DISC				X		E		N		N	-20,533,162.69
3040	4902	C	E					DISC				X		E		N		N	-3,891.62
3040	4902	C	E					DISC				X		E		N		N	-15,098.74
3040	4902	C	E					DISC				X		E		N		N	-493,874.46
Sub-Total, 3040																			**-42,438,664.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	B			F		DISC				X		E			N	1		42,060,768.93
3051	4221	D	E			F		DISC				X		E			N	1		-23,520,019.56
3051	4251	D	B			F		DISC				X		E			N	1		1,886,492.83
3051	4251	D	E			F		DISC				X		E			N	1		-2,692,842.53
Sub-Total, 3051																				**17,734,399.67**
3081	4871	D	E									X		E			N			-6,266,012.63
3090	4801	D	E											E			N	1		-1,100,804,867.88
3090	4801	D	E											E			N	1		-544,004,929.33
3090	4801	D	E											E			N	1		-3,714,407.65
3090	4801	D	E											E			N	1		-4,437,368.00
3090	4801	C	E											E			N	1		324,355.00
3090	4801	C	E											E			N	1		571,793,225.18
3090	4801	C	E											E			N	1		1,127,540,264.62
3090	4801	C	E											E			N	1		77,368.18
3090	4801	D	E											E			N	1		-506,368.30
3090	4871	D	E											E			N			-6,266,012.63
3090	4881	C	E											E			N			3,881,063.56
3090	4881	C	E											E			N			34,261.49
3090	4881	C	E											E			N			0.46
3090	4881	C	E											E			N			395,307.18
3090	4901	D	E											E			N	1		-1,485,300.34
3090	4901	C	E											E			N	1		211,406.30
3090	4901	D	E											E			N	1		-39,990,379.26
3090	4901	C	E											E			N	1		506,368.30
3090	4901	C	E											E			N	1		13,601,978.47
3090	4901	C	E											E			N	1		42,330,491.19
3090	4901	D	E											E			N	1		-9,531,689.58
3090	4901	C	E											E			N	1		2,544.57
3090	4901	C	E											E			N	1		33,416.31
Sub-Total, 3090																				**49,990,727.84**
3091	4221	D	E			F		DISC						E			N	1		-23,520,019.56
3091	4251	D	E			F		DISC						E			N	1		-2,692,842.53
Sub-Total, 3091																				**-26,212,862.09**
3100, Obligated balance, end of year (net)																				========== 23,777,865.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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: 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	21,270,651.68
4011	4902	C	E					DISC				X			E		N		N	121,985.37
4011	4902	C	E					DISC				X			E		N		N	20,533,162.69
4011	4902	C	E					DISC				X			E		N		N	3,891.62
4011	4902	C	E					DISC				X			E		N		N	15,098.74
4011	4902	C	E					DISC				X			E		N		N	493,874.46
	Sub-Total, 4011																			**42,438,664.56**
4020, Disc: Total outlays, gross																				========== 42,438,664.56
4030	4222	D	B			F		DISC				X			E		N	1		1,812,037.11
4030	4222	D	E			F		DISC				X			E		N	1		-51,364.99
4030	4252	D	E			F		DISC				X			E		N			-17,164,755.19
	Sub-Total, 4030																			**-15,404,083.07**
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			-34,898.85
	Sub-Total, 4033																			**-35,318.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,439,401.53
4052	4222	D	B			F		DISC				X			E		N	1		-1,812,037.11
4052	4222	D	B			X		DISC				X			E		N	1		-868,594.44
4052	4222	D	E			F		DISC				X			E		N	1		51,364.99
4052	4222	D	E			X		DISC				X			E		N	1		869,014.05
4052	4252	D	E			F		DISC				X			E		N			17,164,755.19
4052	4252	D	E			X		DISC				X			E		N			34,898.85
	Sub-Total, 4052																			**15,439,401.53**
4060, Disc: Additional offsets against BA only (total)																				========== 15,439,401.53
4080, Disc: Outlays, net																				========== 26,999,263.03
4190, Outlays, net (disc. and mand.)																				========== 26,999,263.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		3,015,237.55
3000	4801	C	B									X			E		N	1		177,086,902.17
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		-3,015,237.55
3031	4801	C	B									X			E		N	1		-177,086,902.17
3031	4801	C	E									X			E		N	1		119,283,508.55
3031	4801	C	E									X			E		N	1		1,875,952.27
3031	4801	D	E									X			E		N	1		-13,158.84
3031	4881	C	E									X			E		N			44.12
3031	4881	C	E									X			E		N			1,236,263.32
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		284,457.06
3031	4901	C	E									X			E		N	1		3,632,625.97
3031	4902	C	E					DISC				X			E		N		N	1,413,334.59
3031	4902	C	E					DISC				X			E		N		N	56,451,071.26
3031	4902	C	E					DISC				X			E		N		N	13,158.84
Sub-Total, 3031																				**1,236,307.44**
3040	4902	C	E					DISC				X			E		N		N	-1,413,334.59
3040	4902	C	E					DISC				X			E		N		N	-56,451,071.26
3040	4902	C	E					DISC				X			E		N		N	-13,158.84
Sub-Total, 3040																				**-57,877,564.69**
3081	4871	D	E									X			E		N			-47,946,523.53
3090	4801	C	E												E		N	1		119,283,508.55
3090	4801	C	E												E		N	1		1,875,952.27
3090	4801	D	E												E		N	1		-13,158.84
3090	4871	D	E												E		N			-47,946,523.53
3090	4881	C	E												E		N			44.12
3090	4881	C	E												E		N			1,236,263.32
3090	4901	C	E												E		N	1		284,457.06
3090	4901	C	E												E		N	1		3,632,625.97
Sub-Total, 3090																				**78,353,168.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -08/09-2050 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 78,353,168.92

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,413,334.59
4011	4902	C	E					DISC				X		E			N		N	56,451,071.26
4011	4902	C	E					DISC				X		E			N		N	13,158.84
Sub-Total, 4011																				**57,877,564.69**
4020, Disc: Total outlays, gross																				========== 57,877,564.69
4080, Disc: Outlays, net																				========== 57,877,564.69
4190, Outlays, net (disc. and mand.)																				========== 57,877,564.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,567,609.99
3000	4801	D	B									X			E		N	1		-429,744,070.05
3000	4801	D	B									X			E		N	1		-170,614.51
3000	4801	C	B									X			E		N	1		2,068,711.90
3000	4801	D	B									X			E		N	1		-2,466,341.09
3000	4801	D	B									X			E		N	1		-496,260.10
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	C	B									X			E		N	1		270,017,103.73
3000	4901	C	B									X			E		N	1		1,567,609.99
3000	4901	D	B									X			E		N	1		-12,217,099.13
3000	4901	C	B									X			E		N	1		210,663.88
3000	4901	C	B									X			E		N	1		259,664.55
3000	4901	D	B									X			E		N	1		-263.94
3000	4901	D	B									X			E		N	1		-1,160,471.42
3000	4901	D	B									X			E		N	1		-14,771,984.33
3000	4901	C	B									X			E		N	1		12,120,090.00
3000	4901	C	B									X			E		N	1		16,011,472.73
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		1,567,609.99
3031	4801	D	B									X			E		N	1		429,744,070.05
3031	4801	D	B									X			E		N	1		170,614.51
3031	4801	C	B									X			E		N	1		-2,068,711.90
3031	4801	D	B									X			E		N	1		2,466,341.09
3031	4801	D	B									X			E		N	1		496,260.10
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	C	B									X			E		N	1		-270,017,103.73
3031	4801	D	E									X			E		N	1		-514,796.34
3031	4801	D	E									X			E		N	1		-1,567,609.99
3031	4801	D	E									X			E		N	1		-202,078.51
3031	4801	C	E									X			E		N	1		1,492,551.23

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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
3031	4801	D	E									X		E		N	1		-430,874,985.86
3031	4801	C	E									X		E		N	1		436,421,133.55
3031	4801	C	E									X		E		N	1		270,017,103.73
3031	4801	D	E									X		E		N	1		-2,454,461.51
3031	4801	D	E									X		E		N	1		-251,317,515.50
3031	4881	C	E									X		E		N			2,655.62
3031	4881	C	E									X		E		N			326,910.77
3031	4881	C	E									X		E		N			2,687,610.73
3031	4901	C	B									X		E		N	1		-1,567,609.99
3031	4901	D	B									X		E		N	1		12,217,099.13
3031	4901	C	B									X		E		N	1		-210,663.88
3031	4901	C	B									X		E		N	1		-259,664.55
3031	4901	D	B									X		E		N	1		263.94
3031	4901	D	B									X		E		N	1		1,160,471.42
3031	4901	D	B									X		E		N	1		14,771,984.33
3031	4901	C	B									X		E		N	1		-12,120,090.00
3031	4901	C	B									X		E		N	1		-16,011,472.73
3031	4901	C	E									X		E		N	1		12,120,090.00
3031	4901	C	E									X		E		N	1		1,567,609.99
3031	4901	C	E									X		E		N	1		16,011,472.73
3031	4901	D	E									X		E		N	1		-10,390,580.64
3031	4901	C	E									X		E		N	1		210,663.88
3031	4901	C	E									X		E		N	1		246,649.35
3031	4901	D	E									X		E		N	1		-263.94
3031	4901	D	E									X		E		N	1		-1,160,471.42
3031	4901	D	E									X		E		N	1		-15,242,615.31
3031	4902	C	E					DISC				X		E		N		N	18,536.24
3031	4902	C	E					DISC				X		E		N		N	11,285,818.19
3031	4902	C	E					DISC				X		E		N		N	1,135.62
3031	4902	C	E					DISC				X		E		N		N	31,464.00
3031	4902	C	E					DISC				X		E		N		N	576,160.67
3031	4902	C	E					DISC				X		E		N		N	1,601,547.29
Sub-Total, 3031																			**3,017,177.62**
3040	4902	C	E					DISC				X		E		N		N	-18,536.24
3040	4902	C	E					DISC				X		E		N		N	-11,285,818.19
3040	4902	C	E					DISC				X		E		N		N	-1,135.62
3040	4902	C	E					DISC				X		E		N		N	-31,464.00
3040	4902	C	E					DISC				X		E		N		N	-576,160.67
3040	4902	C	E					DISC				X		E		N		N	-1,601,547.29
Sub-Total, 3040																			**-13,514,662.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	4221	D	B			F		DISC				X		E			N	1		6,619,378.96
3051	4221	D	E			F		DISC				X		E			N	1		-5,562,479.89
3051	4251	D	B			F		DISC				X		E			N	1		2,685.18
3051	4251	D	E			F		DISC				X		E			N	1		-12,237.74
Sub-Total, 3051																				**1,047,346.51**
3081	4871	D	E									X		E			N			-596,545.31
3090	4801	D	E											E			N	1		-514,796.34
3090	4801	D	E											E			N	1		-1,567,609.99
3090	4801	D	E											E			N	1		-202,078.51
3090	4801	C	E											E			N	1		1,492,551.23
3090	4801	D	E											E			N	1		-430,874,985.86
3090	4801	C	E											E			N	1		436,421,133.55
3090	4801	C	E											E			N	1		270,017,103.73
3090	4801	D	E											E			N	1		-2,454,461.51
3090	4801	D	E											E			N	1		-251,317,515.50
3090	4871	D	E											E			N			-596,545.31
3090	4881	C	E											E			N			2,655.62
3090	4881	C	E											E			N			326,910.77
3090	4881	C	E											E			N			2,687,610.73
3090	4901	C	E											E			N	1		12,120,090.00
3090	4901	C	E											E			N	1		1,567,609.99
3090	4901	C	E											E			N	1		16,011,472.73
3090	4901	D	E											E			N	1		-10,390,580.64
3090	4901	C	E											E			N	1		210,663.88
3090	4901	C	E											E			N	1		246,649.35
3090	4901	D	E											E			N	1		-263.94
3090	4901	D	E											E			N	1		-1,160,471.42
3090	4901	D	E											E			N	1		-15,242,615.31
Sub-Total, 3090																				**26,782,527.25**
3091	4221	D	E			F		DISC						E			N	1		-5,562,479.89
3091	4251	D	E			F		DISC						E			N	1		-12,237.74
Sub-Total, 3091																				**-5,574,717.63**
3100, Obligated balance, end of year (net)																				========== 21,207,809.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
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	18,536.24
4011	4902	C	E					DISC				X			E		N		N	11,285,818.19
4011	4902	C	E					DISC				X			E		N		N	1,135.62
4011	4902	C	E					DISC				X			E		N		N	31,464.00
4011	4902	C	E					DISC				X			E		N		N	576,160.67
4011	4902	C	E					DISC				X			E		N		N	1,601,547.29
	Sub-Total, 4011																			**13,514,662.01**
4020, Disc: Total outlays, gross																				========== 13,514,662.01
4030	4222	D	B			F		DISC				X			E		N	1		190,675.10
4030	4222	D	E			F		DISC				X			E		N	1		-187,708.69
4030	4252	D	E			F		DISC				X			E		N			-1,121,364.25
	Sub-Total, 4030																			**-1,118,397.84**
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)																				========== -1,118,397.84
4052	4222	D	B			F		DISC				X			E		N	1		-190,675.10
4052	4222	C	B			X		DISC				X			E		N	1		128,785.45
4052	4222	C	E			X		DISC				X			E		N	1		-128,784.95
4052	4222	D	E			F		DISC				X			E		N	1		187,708.69
4052	4252	C	E			X		DISC				X			E		N			-0.50
4052	4252	D	E			F		DISC				X			E		N			1,121,364.25
	Sub-Total, 4052																			**1,118,397.84**
4060, Disc: Additional offsets against BA only (total)																				========== 1,118,397.84
4080, Disc: Outlays, net																				========== 12,396,264.17
4190, Outlays, net (disc. and mand.)																				========== 12,396,264.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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	D	B									X			E		N	1		-6,109,460.54
3000	4801	C	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	D	B									X			E		N	1		6,109,460.54
3031	4801	C	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	C	E									X			E		N	1		674,903.63
3031	4901	D	E									X			E		N	1		-674,903.63
3031	4902	C	E					DISC				X			E		N		N	5,473.23
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-5,473.23
3090	4801	C	E												E		N	1		6,109,460.54
3090	4801	D	E												E		N	1		-6,109,460.54
3090	4901	C	E												E		N	1		674,903.63
3090	4901	D	E												E		N	1		-674,903.63
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	5,473.23
4020, Disc: Total outlays, gross																				======== 5,473.23
4080, Disc: Outlays, net																				======== 5,473.23
4190, Outlays, net (disc. and mand.)																				======== 5,473.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	D	B									X		E		N	1		-70,239.25
3000	4901	C	B									X		E		N	1		282,664.06
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	C	E									X		E		N	1		366,677,183.71
3031	4801	D	E									X		E		N	1		-282,128,714.40
3031	4801	D	E									X		E		N	1		-7,827,207.67
3031	4881	C	E									X		E		N			795,373.10
3031	4881	C	E									X		E		N			5,945.48
3031	4901	C	B									X		E		N	1		-11,165,249.06
3031	4901	D	B									X		E		N	1		70,239.25
3031	4901	C	B									X		E		N	1		-282,664.06
3031	4901	C	E									X		E		N	1		10,258,537.74
3031	4901	D	E									X		E		N	1		-252,550.39
3031	4901	C	E									X		E		N	1		282,664.06
3031	4902	C	E					DISC				X		E		N		N	20,475,010.88
3031	4902	C	E					DISC				X		E		N		N	587,864.15
Sub-Total, 3031																			**801,318.58**
3040	4902	C	E					DISC				X		E		N		N	-20,475,010.88
3040	4902	C	E					DISC				X		E		N		N	-587,864.15
Sub-Total, 3040																			**-21,062,875.03**
3081	4871	D	E									X		E		N			-828,718.09
3090	4801	C	E											E		N	1		366,677,183.71
3090	4801	D	E											E		N	1		-282,128,714.40
3090	4801	D	E											E		N	1		-7,827,207.67
3090	4871	D	E											E		N			-828,718.09
3090	4881	C	E											E		N			795,373.10
3090	4881	C	E											E		N			5,945.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		10,258,537.74
3090	4901	D	E												E		N	1		-252,550.39
3090	4901	C	E												E		N	1		282,664.06
	Sub-Total, 3090																			**86,982,513.54**
3100, Obligated balance, end of year (net)																				========== 86,982,513.54

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	20,475,010.88
4011	4902	C	E					DISC				X			E		N		N	587,864.15
	Sub-Total, 4011																			**21,062,875.03**
4020, Disc: Total outlays, gross																				========== 21,062,875.03
4080, Disc: Outlays, net																				========== 21,062,875.03
4190, Outlays, net (disc. and mand.)																				========== 21,062,875.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	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	C	B									X			E		N	1		352,939.83
3000	4801	D	B									X			E		N	1		-158,602,509.26
3000	4801	C	B									X			E		N	1		1,230,931.06
3000	4801	D	B									X			E		N	1		-1,905,058.70
3000	4801	D	B									X			E		N	1		-139,108.66
3000	4801	D	B									X			E		N	1		-74,039,614.77
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		9,030,615.34
3000	4901	D	B									X			E		N	1		-352,939.83
3000	4901	D	B									X			E		N	1		-4,936,664.01
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		5,944,511.84
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	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	C	B									X			E		N	1		-352,939.83
3031	4801	D	B									X			E		N	1		158,602,509.26
3031	4801	C	B									X			E		N	1		-1,230,931.06
3031	4801	D	B									X			E		N	1		1,905,058.70
3031	4801	D	B									X			E		N	1		139,108.66
3031	4801	D	B									X			E		N	1		74,039,614.77
3031	4801	D	E									X			E		N	1		-1,922,415.52
3031	4801	C	E									X			E		N	1		352,939.83
3031	4801	D	E									X			E		N	1		-158,031,297.87
3031	4801	C	E									X			E		N	1		1,021,569.27
3031	4801	D	E									X			E		N	1		-439,616.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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- -04/08-2050 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E		N	1		22,187.18
3031	4801	C	E									X		E		N	1		82,597,673.58
3031	4801	D	E									X		E		N	1		-74,271,263.50
3031	4801	C	E									X		E		N	1		160,307,121.44
3031	4881	C	E									X		E		N			11,772.52
3031	4881	C	E									X		E		N			300,507.56
3031	4881	C	E									X		E		N			111,096.48
3031	4881	C	E									X		E		N			11,088.47
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		-9,030,615.34
3031	4901	D	B									X		E		N	1		352,939.83
3031	4901	D	B									X		E		N	1		4,936,664.01
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		-5,944,511.84
3031	4901	C	E									X		E		N	1		624,012.79
3031	4901	D	E									X		E		N	1		-5,015,403.59
3031	4901	D	E									X		E		N	1		-687,597.40
3031	4901	C	E									X		E		N	1		5,944,511.84
3031	4901	D	E									X		E		N	1		-8,423,535.15
3031	4901	C	E									X		E		N	1		18,356.74
3031	4901	C	E									X		E		N	1		9,030,615.34
3031	4901	D	E									X		E		N	1		-352,939.83
3031	4902	C	E					DISC				X		E		N		N	17,356.82
3031	4902	D	E					DISC				X		E		N		N	-492,471.81
3031	4902	C	E					DISC				X		E		N		N	209,361.79
3031	4902	C	E					DISC				X		E		N		N	300,507.56
3031	4902	C	E					DISC				X		E		N		N	486,733.86
Sub-Total, 3031																			**434,465.03**
3040	4902	C	E					DISC				X		E		N		N	-17,356.82
3040	4902	D	E					DISC				X		E		N		N	492,471.81
3040	4902	C	E					DISC				X		E		N		N	-209,361.79
3040	4902	C	E					DISC				X		E		N		N	-300,507.56
3040	4902	C	E					DISC				X		E		N		N	-486,733.86
Sub-Total, 3040																			**-521,488.22**
3051	4221	D	B			F		DISC				X		E		N	1		1,159,596.44
3051	4221	D	E			F		DISC				X		E		N	1		-1,127,195.94
3051	4251	C	B			F		DISC				X		E		N	1		-33,632.01
Sub-Total, 3051																			**-1,231.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
3081	4871	D	E									X			E		N			-951,203.70
3090	4801	D	E												E		N	1		-1,922,415.52
3090	4801	C	E												E		N	1		352,939.83
3090	4801	D	E												E		N	1		-158,031,297.87
3090	4801	C	E												E		N	1		1,021,569.27
3090	4801	D	E												E		N	1		-439,616.22
3090	4801	C	E												E		N	1		22,187.18
3090	4801	C	E												E		N	1		82,597,673.58
3090	4801	D	E												E		N	1		-74,271,263.50
3090	4801	C	E												E		N	1		160,307,121.44
3090	4871	D	E												E		N			-951,203.70
3090	4881	C	E												E		N			11,772.52
3090	4881	C	E												E		N			300,507.56
3090	4881	C	E												E		N			111,096.48
3090	4881	C	E												E		N			11,088.47
3090	4901	C	E												E		N	1		624,012.79
3090	4901	D	E												E		N	1		-5,015,403.59
3090	4901	D	E												E		N	1		-687,597.40
3090	4901	C	E												E		N	1		5,944,511.84
3090	4901	D	E												E		N	1		-8,423,535.15
3090	4901	C	E												E		N	1		18,356.74
3090	4901	C	E												E		N	1		9,030,615.34
3090	4901	D	E												E		N	1		-352,939.83
	Sub-Total, 3090																			**10,258,180.26**
3091	4221	D	E			F		DISC							E		N	1		-1,127,195.94
3100, Obligated balance, end of year (net)																				========== 9,130,984.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	17,356.82
4011	4902	D	E					DISC				X			E		N		N	-492,471.81
4011	4902	C	E					DISC				X			E		N		N	209,361.79
4011	4902	C	E					DISC				X			E		N		N	300,507.56
4011	4902	C	E					DISC				X			E		N		N	486,733.86
	Sub-Total, 4011																			**521,488.22**
4020, Disc: Total outlays, gross																				========== 521,488.22
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			713,163.64
	Sub-Total, 4030																			**713,163.64**
4033	4222	D	B			X		DISC				X			E		N	1		517,964.39
4033	4222	D	E			X		DISC				X			E		N	1		-409,644.15
4033	4252	D	E			X		DISC				X			E		N			-108,320.24
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 713,163.64
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		409,644.15
4052	4252	C	E			F		DISC				X			E		N			-713,163.64
4052	4252	D	E			X		DISC				X			E		N			108,320.24
	Sub-Total, 4052																			**-713,163.64**
4060, Disc: Additional offsets against BA only (total)																				========== -713,163.64
4080, Disc: Outlays, net																				========== 1,234,651.86
4190, Outlays, net (disc. and mand.)																				========== 1,234,651.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 2nd 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- -06/07-2050 -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	D	B									X			E		N	1		-98,612,691.84
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	4901	C	B									X			E		N	1		796,171.06
3000	4901	D	B									X			E		N	1		-8,387.47
3000	4901	D	B									X			E		N	1		-768,104.59
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		98,612,691.84
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	C	E									X			E		N	1		107,642,128.33
3031	4801	D	E									X			E		N	1		-2,179,473.44
3031	4801	D	E									X			E		N	1		-103,006,297.60
3031	4881	C	E									X			E		N			22.25
3031	4901	C	B									X			E		N	1		-796,171.06
3031	4901	D	B									X			E		N	1		8,387.47
3031	4901	D	B									X			E		N	1		768,104.59
3031	4901	D	E									X			E		N	1		-28,066.47
3031	4901	D	E									X			E		N	1		-768,104.59
3031	4901	C	E									X			E		N	1		796,171.06
3031	4902	C	E					DISC				X			E		N		N	4,393,605.76
3031	4902	C	E					DISC				X			E		N		N	44,243.02
Sub-Total, 3031																				**22.25**
3040	4902	C	E					DISC				X			E		N		N	-4,393,605.76
3040	4902	C	E					DISC				X			E		N		N	-44,243.02
Sub-Total, 3040																				**-4,437,848.78**
3081	4871	D	E									X			E		N			-18,370.28
3090	4801	C	E												E		N	1		107,642,128.33
3090	4801	D	E												E		N	1		-2,179,473.44
3090	4801	D	E												E		N	1		-103,006,297.60
3090	4871	D	E												E		N			-18,370.28
3090	4881	C	E												E		N			22.25
3090	4901	D	E												E		N	1		-28,066.47
3090	4901	D	E												E		N	1		-768,104.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
3090	4901	C	E												E		N	1		796,171.06
	Sub-Total, 3090																			**2,438,009.26**
	3100, Obligated balance, end of year (net)																			========== 2,438,009.26

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,393,605.76
4011	4902	C	E					DISC				X			E		N		N	44,243.02
	Sub-Total, 4011																			**4,437,848.78**
	4020, Disc: Total outlays, gross																			========== 4,437,848.78
	4080, Disc: Outlays, net																			========== 4,437,848.78
	4190, Outlays, net (disc. and mand.)																			========== 4,437,848.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		29,046,485.06
3000	4801	D	B									X			E		N	1		-13,212,981.69
3000	4801	C	B									X			E		N	1		170,962.23
3000	4801	D	B									X			E		N	1		-2,434,664.43
3000	4801	C	B									X			E		N	1		721,550.43
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		846,147.97
3000	4901	C	B									X			E		N	1		2,704,398.10
3000	4901	C	B									X			E		N	1		716,931.57
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
3000	4901	C	B									X			E		N	1		1,213,590.37
3000	4901	D	B									X			E		N	1		-2,700,570.86
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		-29,046,485.06
3031	4801	D	B									X			E		N	1		13,212,981.69
3031	4801	C	B									X			E		N	1		-170,962.23
3031	4801	D	B									X			E		N	1		2,434,664.43
3031	4801	C	B									X			E		N	1		-721,550.43
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	C	E									X			E		N	1		19,550,944.54
3031	4801	D	E									X			E		N	1		-28,405,518.27
3031	4801	C	E									X			E		N	1		29,046,485.06
3031	4801	D	E									X			E		N	1		-14,298,762.91
3031	4801	D	E									X			E		N	1		-200,261.85
3031	4801	D	E									X			E		N	1		-2,647,371.56
3031	4801	C	E									X			E		N	1		716,976.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X		E			N	1		-716,931.57
3031	4881	C	E									X		E			N			78,728.05
3031	4881	C	E									X		E			N			371,224.08
3031	4881	C	E									X		E			N			9,400.04
3031	4881	C	E									X		E			N			104,452.53
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	C	B									X		E			N	1		-716,931.57
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	B									X		E			N	1		-1,213,590.37
3031	4901	D	B									X		E			N	1		2,700,570.86
3031	4901	C	E									X		E			N	1		2,704,398.10
3031	4901	C	E									X		E			N	1		667,108.17
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	4901	C	E									X		E			N	1		846,147.97
3031	4901	D	E									X		E			N	1		-3,299,924.45
3031	4901	D	E									X		E			N	1		-95,569.86
3031	4902	C	E					DISC				X		E			N		N	4,573.86
3031	4902	C	E					DISC				X		E			N		N	19,428.78
3031	4902	C	E					DISC				X		E			N		N	1,198,089.99
3031	4902	C	E					DISC				X		E			N		N	213,707.13
3031	4902	C	E					DISC				X		E			N		N	371,224.08
Sub-Total, 3031																				**563,804.70**
3040	4902	C	E					DISC				X		E			N		N	-4,573.86
3040	4902	C	E					DISC				X		E			N		N	-19,428.78
3040	4902	C	E					DISC				X		E			N		N	-1,198,089.99
3040	4902	C	E					DISC				X		E			N		N	-213,707.13
3040	4902	C	E					DISC				X		E			N		N	-371,224.08
Sub-Total, 3040																				**-1,807,023.84**
3051	4221	D	B			F		DISC				X		E			N	1		657,406.67
3051	4221	D	E			F		DISC				X		E			N	1		-476,292.77
3051	4251	C	B			F		DISC				X		E			N	1		-7,328.34
3051	4251	C	E			F		DISC				X		E			N	1		325.02
Sub-Total, 3051																				**174,110.58**
3081	4871	D	E									X		E			N			-276,921.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
3090	4801	C	E											E		N	1		19,550,944.54
3090	4801	D	E											E		N	1		-28,405,518.27
3090	4801	C	E											E		N	1		29,046,485.06
3090	4801	D	E											E		N	1		-14,298,762.91
3090	4801	D	E											E		N	1		-200,261.85
3090	4801	D	E											E		N	1		-2,647,371.56
3090	4801	C	E											E		N	1		716,976.57
3090	4801	D	E											E		N	1		-716,931.57
3090	4871	D	E											E		N			-276,921.13
3090	4881	C	E											E		N			78,728.05
3090	4881	C	E											E		N			371,224.08
3090	4881	C	E											E		N			9,400.04
3090	4881	C	E											E		N			104,452.53
3090	4901	C	E											E		N	1		2,704,398.10
3090	4901	C	E											E		N	1		667,108.17
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
3090	4901	C	E											E		N	1		846,147.97
3090	4901	D	E											E		N	1		-3,299,924.45
3090	4901	D	E											E		N	1		-95,569.86
Sub-Total, 3090																			**3,384,554.59**
3091	4221	D	E			F		DISC						E		N	1		-476,292.77
3091	4251	C	E			F		DISC						E		N	1		325.02
Sub-Total, 3091																			**-475,967.75**
3100, Obligated balance, end of year (net)																			========== 2,908,586.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	4,573.86
4011	4902	C	E					DISC				X			E		N		N	19,428.78
4011	4902	C	E					DISC				X			E		N		N	1,198,089.99
4011	4902	C	E					DISC				X			E		N		N	213,707.13
4011	4902	C	E					DISC				X			E		N		N	371,224.08
	Sub-Total, 4011																			**1,807,023.84**
4020, Disc: Total outlays, gross																				========== 1,807,023.84
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	D	E			F		DISC				X			E		N			-12,425.46
	Sub-Total, 4030																			**-12,425.46**
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)																				========== -12,425.46
4052	4222	D	B			X		DISC				X			E		N	1		-2,816.18
4052	4222	D	B			F		DISC				X			E		N	1		-172.72
4052	4222	D	E			F		DISC				X			E		N	1		172.72
4052	4222	D	E			X		DISC				X			E		N	1		2,816.18
4052	4252	D	E			F		DISC				X			E		N			12,425.46
	Sub-Total, 4052																			**12,425.46**
4060, Disc: Additional offsets against BA only (total)																				========= 12,425.46
4080, Disc: Outlays, net																				========== 1,794,598.38
4190, Outlays, net (disc. and mand.)																				========== 1,794,598.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		27.19
3000	4801	C	B									X			E		N	1		41,012,540.57
3000	4801	C	B									X			E		N	1		3,601.85
3000	4801	D	B									X			E		N	1		-25,381,846.13
3000	4801	D	B									X			E		N	1		-2,866,330.02
3000	4901	D	B									X			E		N	1		-8,377.00
3000	4901	D	B									X			E		N	1		-1,469,850.55
3000	4901	C	B									X			E		N	1		1,579,780.76
3000	4901	D	B									X			E		N	1		-23.47
	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		-27.19
3031	4801	C	B									X			E		N	1		-41,012,540.57
3031	4801	C	B									X			E		N	1		-3,601.85
3031	4801	D	B									X			E		N	1		25,381,846.13
3031	4801	D	B									X			E		N	1		2,866,330.02
3031	4801	D	E									X			E		N	1		-2,866,350.02
3031	4801	C	E									X			E		N	1		27.19
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	4901	D	B									X			E		N	1		8,377.00
3031	4901	D	B									X			E		N	1		1,469,850.55
3031	4901	C	B									X			E		N	1		-1,579,780.76
3031	4901	D	B									X			E		N	1		23.47
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		-8,357.00
3031	4901	D	E									X			E		N	1		-23.47
	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**
3081	4871	D	E									X			E		N			-73,151.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		-2,866,350.02
3090	4801	C	E												E		N	1		27.19
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	4871	D	E												E		N			-73,151.60
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		-8,357.00
3090	4901	D	E												E		N	1		-23.47
	Sub-Total, 3090																			**12,796,371.60**
3091	4251	D	E			F		DISC							E		N	1		-100.01
3100, Obligated balance, end of year (net)																				========== 12,796,271.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	D	B									X		E		N	1		-1,098,775.12
3000	4801	D	B									X		E		N	1		-143,183.87
3000	4801	D	B									X		E		N	1		-2,062,243.00
3000	4801	C	B									X		E		N	1		106,441.21
3000	4801	C	B									X		E		N	1		11,230,882.50
3000	4801	C	B									X		E		N	1		2,288,785.77
3000	4801	D	B									X		E		N	1		-29,118.45
3000	4801	D	B									X		E		N	1		-7,637,078.66
3000	4901	D	B									X		E		N	1		-122.45
3000	4901	C	B									X		E		N	1		2,476,751.71
3000	4901	C	B									X		E		N	1		951,035.81
3000	4901	C	B									X		E		N	1		1,064.16
3000	4901	D	B									X		E		N	1		-2,666.19
3000	4901	D	B									X		E		N	1		-751,336.24
3000	4901	C	B									X		E		N	1		29,118.45
3000	4901	D	B									X		E		N	1		-945,992.74
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	D	B									X		E		N	1		1,098,775.12
3031	4801	D	B									X		E		N	1		143,183.87
3031	4801	D	B									X		E		N	1		2,062,243.00
3031	4801	C	B									X		E		N	1		-106,441.21
3031	4801	C	B									X		E		N	1		-11,230,882.50
3031	4801	C	B									X		E		N	1		-2,288,785.77
3031	4801	D	B									X		E		N	1		29,118.45
3031	4801	D	B									X		E		N	1		7,637,078.66
3031	4801	C	E									X		E		N	1		2,288,785.77
3031	4801	D	E									X		E		N	1		-7,652,688.80
3031	4801	D	E									X		E		N	1		-405,720.98
3031	4801	D	E									X		E		N	1		-2,268,299.31
3031	4801	C	E									X		E		N	1		106,013.39
3031	4801	D	E									X		E		N	1		-29,118.45
3031	4801	C	E									X		E		N	1		11,230,882.50
3031	4801	D	E									X		E		N	1		-1,071,274.20
3031	4881	C	E									X		E		N			618,648.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
3031	4881	C	E									X		E		N			262,537.11
3031	4881	C	E									X		E		N			46,096.65
3031	4881	C	E									X		E		N			18,252.09
3031	4901	D	B									X		E		N	1		122.45
3031	4901	C	B									X		E		N	1		-2,476,751.71
3031	4901	C	B									X		E		N	1		-951,035.81
3031	4901	C	B									X		E		N	1		-1,064.16
3031	4901	D	B									X		E		N	1		2,666.19
3031	4901	D	B									X		E		N	1		751,336.24
3031	4901	C	B									X		E		N	1		-29,118.45
3031	4901	D	B									X		E		N	1		945,992.74
3031	4901	D	E									X		E		N	1		-2,666.19
3031	4901	D	E									X		E		N	1		-751,436.24
3031	4901	C	E									X		E		N	1		29,118.45
3031	4901	D	E									X		E		N	1		-2,522,798.18
3031	4901	C	E									X		E		N	1		2,476,751.71
3031	4901	C	E									X		E		N	1		951,035.81
3031	4901	C	E									X		E		N	1		1,064.16
3031	4901	D	E									X		E		N	1		-122.45
3031	4902	C	E					DISC				X		E		N		N	262,537.11
3031	4902	C	E					DISC				X		E		N		N	206,056.31
3031	4902	D	E					DISC				X		E		N		N	-27,400.92
3031	4902	C	E					DISC				X		E		N		N	427.82
3031	4902	C	E					DISC				X		E		N		N	1,592,415.58
Sub-Total, 3031																			**945,534.26**
3040	4902	C	E					DISC				X		E		N		N	-262,537.11
3040	4902	C	E					DISC				X		E		N		N	-206,056.31
3040	4902	D	E					DISC				X		E		N		N	27,400.92
3040	4902	C	E					DISC				X		E		N		N	-427.82
3040	4902	C	E					DISC				X		E		N		N	-1,592,415.58
Sub-Total, 3040																			**-2,034,035.90**
3051	4221	D	B			F		DISC				X		E		N	1		1,177,907.47
3051	4221	D	E			F		DISC				X		E		N	1		-1,207,568.56
3051	4251	D	B			F		DISC				X		E		N	1		7,262.04
3051	4251	C	E			F		DISC				X		E		N	1		78,233.86
Sub-Total, 3051																			**55,834.81**
3081	4871	D	E									X		E		N			-790,588.83
3090	4801	C	E											E		N	1		2,288,785.77
3090	4801	D	E											E		N	1		-7,652,688.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	D	E												E		N	1		-405,720.98
3090	4801	D	E												E		N	1		-2,268,299.31
3090	4801	C	E												E		N	1		106,013.39
3090	4801	D	E												E		N	1		-29,118.45
3090	4801	C	E												E		N	1		11,230,882.50
3090	4801	D	E												E		N	1		-1,071,274.20
3090	4871	D	E												E		N			-790,588.83
3090	4881	C	E												E		N			618,648.41
3090	4881	C	E												E		N			262,537.11
3090	4881	C	E												E		N			46,096.65
3090	4881	C	E												E		N			18,252.09
3090	4901	D	E												E		N	1		-2,666.19
3090	4901	D	E												E		N	1		-751,436.24
3090	4901	C	E												E		N	1		29,118.45
3090	4901	D	E												E		N	1		-2,522,798.18
3090	4901	C	E												E		N	1		2,476,751.71
3090	4901	C	E												E		N	1		951,035.81
3090	4901	C	E												E		N	1		1,064.16
3090	4901	D	E												E		N	1		-122.45
Sub-Total, 3090																				**2,534,472.42**
3091	4221	D	E			F		DISC							E		N	1		-1,207,568.56
3091	4251	C	E			F		DISC							E		N	1		78,233.86
Sub-Total, 3091																				**-1,129,334.70**
3100, Obligated balance, end of year (net)																				========== 1,405,137.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	262,537.11
4011	4902	C	E					DISC				X			E		N		N	206,056.31
4011	4902	D	E					DISC				X			E		N		N	-27,400.92
4011	4902	C	E					DISC				X			E		N		N	427.82
4011	4902	C	E					DISC				X			E		N		N	1,592,415.58
	Sub-Total, 4011																			**2,034,035.90**
4020, Disc: Total outlays, gross																				========== 2,034,035.90
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			-57,994.98
	Sub-Total, 4030																			**-57,994.98**
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
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -57,994.98
4052	4222	D	B			F		DISC				X			E		N	1		-3,573.41
4052	4222	D	B			X		DISC				X			E		N	1		-8,529.77
4052	4222	D	E			X		DISC				X			E		N	1		8,529.77
4052	4222	D	E			F		DISC				X			E		N	1		3,573.41
4052	4252	D	E			F		DISC				X			E		N			57,994.98
	Sub-Total, 4052																			**57,994.98**
4060, Disc: Additional offsets against BA only (total)																				========= 57,994.98
4080, Disc: Outlays, net																				========== 1,976,040.92
4190, Outlays, net (disc. and mand.)																				========== 1,976,040.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

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		-109,465,333.99
0900	4801	C	E									X			U		N	1		67,229,858.27
0900	4901	C	B									X			U		N	1		-1,207,464.12
0900	4901	C	E									X			U		N	1		6,044,830.33
0900	4902	C	E					DISC				X			U		N		N	51,309,820.51
	Sub-Total, 0900																			**13,911,711.00**

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			8,853,819.46
1050, Unob Bal: Unobligated balance (total)																				========== 29,740,009.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,740,009.11
1941	4610	C	E		A										U		N	1		14,912,396.20
1941	4700	C	E		A										U		N	1		915,901.91
	Sub-Total, 1941																			**15,828,298.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		67,229,858.27
3030	4901	C	B									X		U		N	1		-1,207,464.12
3030	4901	C	E									X		U		N	1		6,044,830.33
3030	4902	C	E					DISC				X		U		N		N	51,309,820.51
	Sub-Total, 3030																		**13,911,711.00**
3040	4902	C	E					DISC				X		U		N		N	-51,309,820.51
3080	4871	D	E									X		U		N			-8,853,819.46
3090	4801	C	E											U		N	1		67,229,858.27
3090	4871	D	E											U		N			-8,853,819.46
3090	4901	C	E											U		N	1		6,044,830.33
	Sub-Total, 3090																		**64,420,869.14**
3100, Obligated balance, end of year (net)																			**==========** 64,420,869.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	51,309,820.51
4020, Disc: Total outlays, gross																				========== 51,309,820.51
4080, Disc: Outlays, net																				========== 51,309,820.51
4190, Outlays, net (disc. and mand.)																				========== 51,309,820.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		119,009.67
0900	4901	C	E									X		U		N	1		4,942.12
0900	4902	C	E					DISC				X		U		N		N	77,857.98
Sub-Total, 0900																			**66,421.95**
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		4,745,726.94
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		119,009.67
3030	4901	C	E									X		U		N	1		4,942.12
3030	4902	C	E					DISC				X		U		N		N	77,857.98
Sub-Total, 3030																			**66,421.95**
3040	4902	C	E					DISC				X		U		N		N	-77,857.98
3090	4801	C	E											U		N	1		119,009.67
3090	4901	C	E											U		N	1		4,942.12
Sub-Total, 3090																			**123,951.79**
3100, Obligated balance, end of year (net)																			========== 123,951.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	77,857.98
4020, Disc: Total outlays, gross																				========= 77,857.98
4080, Disc: Outlays, net																				========= 77,857.98
4190, Outlays, net (disc. and mand.)																				========= 77,857.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	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	C	E									X		U			N	1		50,437,517.50
0900	4801	D	E									X		U			N	1		-25,623,274.04
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	13,615,224.71
	Sub-Total, 0900																			**10,801.04**

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		47,078.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Adj	Err Flg	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	C	E									X			U		N	1		50,437,517.50
3030	4801	D	E									X			U		N	1		-25,623,274.04
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	13,615,224.71
Sub-Total, 3030																				**10,801.04**
3040	4902	C	E					DISC				X			U		N		N	-13,615,224.71
3090	4801	C	E												U		N	1		50,437,517.50
3090	4801	D	E												U		N	1		-25,623,274.04
3090	4901	C	E												U		N	1		350,490.00
Sub-Total, 3090																				**25,164,733.46**
3100, Obligated balance, end of year (net)																				========== 25,164,733.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	13,615,224.71
4020, Disc: Total outlays, gross																				========== 13,615,224.71
4080, Disc: Outlays, net																				========== 13,615,224.71
4190, Outlays, net (disc. and mand.)																				========== 13,615,224.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		6,149,185.00
0900	4801	C	E									X			U		N	1		1,200,000.00
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		6,149,185.00
3030	4801	C	E									X			U		N	1		1,200,000.00
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 2nd Quarter FACTS II Cross 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		6,149,185.00
3090	4801	C	E												U		N	1		1,200,000.00
	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 2nd Quarter FACTS II Cross 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		-5,736,065.32
0900	4901	C	B									X			U		Y	1		-36,002.16
0900	4901	C	E									X			U		Y	1		215,257.33
0900	4902	C	E					DISC				X			U		Y		N	2,084,836.84
	Sub-Total, 0900																			**336,626.80**

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		-4,634,832.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		-5,736,065.32
3030	4901	C	B									X			U		Y	1		-36,002.16
3030	4901	C	E									X			U		Y	1		215,257.33
3030	4902	C	E					DISC				X			U		Y		N	2,084,836.84
Sub-Total, 3030																				**336,626.80**
3040	4902	C	E					DISC				X			U		Y		N	-2,084,836.84
3090	4801	C	E												U		Y	1		6,112,531.17
3090	4801	D	E												U		Y	1		-5,736,065.32
3090	4901	C	E												U		Y	1		215,257.33
Sub-Total, 3090																				**591,723.18**
3100, Obligated balance, end of year (net)																				========== 591,723.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	2,084,836.84
4020, Disc: Total outlays, gross																				========== 2,084,836.84
4080, Disc: Outlays, net																				========== 2,084,836.84
4190, Outlays, net (disc. and mand.)																				========== 2,084,836.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	C	B									X		E		N	1		2,703,653.55
3000	4801	D	B									X		E		N	1		-1,298,992.59
Sub-Total, 3000																			**1,404,660.96**
3020, Obligated balance, start of year (net)																			========== 1,404,660.96
3031	4801	C	B									X		E		N	1		-2,703,653.55
3031	4801	D	B									X		E		N	1		1,298,992.59
3031	4801	C	E									X		E		N	1		2,281,661.71
3031	4801	D	E									X		E		N	1		-1,298,992.59
3031	4902	C	E					DISC				X		E		N		N	421,991.84
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-421,991.84
3081	4871	D	E									X		E		N			-59,375.66
3090	4801	C	E											E		N	1		2,281,661.71
3090	4801	D	E											E		N	1		-1,298,992.59
3090	4871	D	E											E		N			-59,375.66
Sub-Total, 3090																			**923,293.46**
3100, Obligated balance, end of year (net)																			========== 923,293.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	421,991.84
4020, Disc: Total outlays, gross																				========== 421,991.84
4080, Disc: Outlays, net																				========== 421,991.84
4190, Outlays, net (disc. and mand.)																				========== 421,991.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	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	C	E									X		E		N	1		914,884.10
3031	4801	D	E									X		E		N	1		-5,426,301.13
3031	4901	C	B									X		E		N	1		-4,674,385.12
3031	4901	C	E									X		E		N	1		4,674,385.12
3031	4902	C	E					DISC				X		E		N		N	19,807.31
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-19,807.31
3090	4801	C	E											E		N	1		914,884.10
3090	4801	D	E											E		N	1		-5,426,301.13
3090	4901	C	E											E		N	1		4,674,385.12
Sub-Total, 3090																			**162,968.09**
3100, Obligated balance, end of year (net)																			========== 162,968.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	19,807.31
4020, Disc: Total outlays, gross																				========= 19,807.31
4080, Disc: Outlays, net																				========= 19,807.31
4190, Outlays, net (disc. and mand.)																				========= 19,807.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		11,362.33
3000	4901	C	B									X			E		N	1		24,758.86
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		-11,362.33
3031	4901	C	B									X			E		N	1		-24,758.86
3031	4901	C	E									X			E		N	1		11,362.33
3031	4901	C	E									X			E		N	1		24,758.86
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		11,362.33
3090	4901	C	E												E		N	1		24,758.86
Sub-Total, 3090																				**85,187.18**
3100, Obligated balance, end of year (net)																				**=========**
																				85,187.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		115,523.03
3000	4801	C	B									X			E		N	1		9,597,202.74
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		-115,523.03
3031	4801	C	B									X			E		N	1		-9,597,202.74
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 2nd Quarter FACTS II Cross 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: 69-21-02/06-2050 -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
3000	4801	C	B									X			E		N	1		648,838.02
3000	4801	C	B									X			E		N	1		37,507.24
3000	4901	C	B									X			E		N	1		196.66
3000	4901	D	B									X			E		N	1		-196.66
	Sub-Total, 3000																			**686,345.26**
3020, Obligated balance, start of year (net)																				========== 686,345.26
3031	4801	C	B									X			E		N	1		-648,838.02
3031	4801	C	B									X			E		N	1		-37,507.24
3031	4801	C	E									X			E		N	1		37,507.24
3031	4801	C	E									X			E		N	1		648,838.02
3031	4901	C	B									X			E		N	1		-196.66
3031	4901	D	B									X			E		N	1		196.66
3031	4901	C	E									X			E		N	1		196.66
3031	4901	D	E									X			E		N	1		-196.66
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		37,507.24
3090	4801	C	E												E		N	1		648,838.02
3090	4901	C	E												E		N	1		196.66
3090	4901	D	E												E		N	1		-196.66
	Sub-Total, 3090																			**686,345.26**
3100, Obligated balance, end of year (net)																				========== 686,345.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 2,952,116,390.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,058,758,269.59

1021, Unob Bal: Recov of prior year unpaid obligations 394,127,109.25

1050, Unob Bal: Unobligated balance (total) ========== 6,452,885,378.84

1100, BA: Disc: Appropriation 4,380,903,000.00

1134, BA: Disc: Appropriations precluded from obligation -3,446,456,000.00

1160, BA: Disc: Appropriation (total) ========== 934,447,000.00

1700, BA: Disc: Spending auth: Collected 2,658,677,059.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -267,691,722.06

1750, BA: Disc: Spending auth: Total ========== 2,390,985,337.50

1900, Budget authority total (disc. and mand.) ========== 3,325,432,337.50

1930, Total budgetary resources avail (disc. and mand.) ========== 9,778,317,716.34

1940, Unob Bal: Memo: Unob bal expiring -165,403,780.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,660,797,545.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,610,806,347.86
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,392,129,676.43
3020, Obligated balance, start of year (net)	========== 4,218,676,671.43
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,952,116,390.36
3031, Ob Bal: Obligations incurred: Expired accounts	42,769,721.08
3040, Ob Bal: Outlays (gross)	-5,163,349,072.05
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	267,691,722.06
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	19,010,460.06
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-394,127,109.25
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-102,426,261.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,945,790,016.40
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,105,427,494.31
3100, Obligated balance, end of year (net)	========== 1,840,362,522.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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	3,325,432,337.50
4010, Disc: Outlays from new authority	180,281,649.23
4011, Disc: Outlays from balances	4,983,067,422.82
4020, Disc: Total outlays, gross	5,163,349,072.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,605,912,242.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-68,679,873.36
4040, Disc: Offsets against gross BA and outlays (total)	-2,674,592,115.73
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	267,691,722.06
4052, Disc: Offset, BA: Collection cred to expired accts	15,915,056.17
4060, Disc: Additional offsets against BA only (total)	283,606,778.23
4070, Disc: Budget authority, net	934,447,000.00
4080, Disc: Outlays, net	2,488,756,956.32
4180, Budget authority, net (disc. and mand.)	934,447,000.00
4190, Outlays, net (disc. and mand.)	2,488,756,956.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-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 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		321,344,794.22
0900	4801	C	E									X			U		N	1		35,383,491.78
0900	4801	C	E									X			U		N	1		1,079,101.59
0900	4801	C	E									X			U		N	1		7,970,517.64
0900	4901	D	E									X			U		N	1		-255,451.50
0900	4901	C	E									X			U		N	1		10,723,059.52
0900	4901	C	E									X			U		N	1		326,936.84
0900	4901	C	E									X			U		N	1		3,018.00
0900	4902	C	E					DISC				X			U		N		N	32,211,509.73
0900	4902	C	E					DISC				X			U		N		N	168,314,964.01
0900	4902	C	E					DISC				X			U		N		N	1,039,737.29
0900	4902	C	E					DISC				X			U		N		N	52,955.41
	Sub-Total, 0900																			**578,194,634.53**

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			-2,797,520,000.00
1160, BA: Disc: Appropriation (total)																				========== 685,015,000.00
1700	4222	D	E			E		DISC				X			U		N	1		2,541,267.56
1700	4252	D	E			E		DISC				X			U		N			3,438,845.26
1700	4252	D	E			F		DISC				X			U		N			176,897,525.19
	Sub-Total, 1700																			**182,877,638.01**
1701	4221	D	E			F		DISC				X			U		N	1		440,779,476.75
1701	4251	C	E			F		DISC				X			U		N	1		-4,139,025.35
	Sub-Total, 1701																			**436,640,451.40**
1750, BA: Disc: Spending auth: Total																				========== 619,518,089.41
1900, Budget authority total (disc. and mand.)																				========== 1,304,533,089.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,304,533,089.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
1941	4510	D	E		A									U		N	1		-3,194,089,000.00
1941	4610	C	E		A									U		N	1		3,906,605,132.65
1941	4700	C	E		A									U		N	1		13,822,322.23
Sub-Total, 1941																			**726,338,454.88**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		321,344,794.22
3030	4801	C	E									X		U		N	1		35,383,491.78
3030	4801	C	E									X		U		N	1		1,079,101.59
3030	4801	C	E									X		U		N	1		7,970,517.64
3030	4901	D	E									X		U		N	1		-255,451.50
3030	4901	C	E									X		U		N	1		10,723,059.52
3030	4901	C	E									X		U		N	1		326,936.84
3030	4901	C	E									X		U		N	1		3,018.00
3030	4902	C	E					DISC				X		U		N		N	32,211,509.73
3030	4902	C	E					DISC				X		U		N		N	168,314,964.01
3030	4902	C	E					DISC				X		U		N		N	1,039,737.29
3030	4902	C	E					DISC				X		U		N		N	52,955.41
Sub-Total, 3030																			**578,194,634.53**
3040	4902	C	E					DISC				X		U		N		N	-32,211,509.73
3040	4902	C	E					DISC				X		U		N		N	-168,314,964.01
3040	4902	C	E					DISC				X		U		N		N	-1,039,737.29
3040	4902	C	E					DISC				X		U		N		N	-52,955.41
Sub-Total, 3040																			**-201,619,166.44**
3050	4221	D	E			F		DISC				X		U		N	1		-440,779,476.75
3050	4251	C	E			F		DISC				X		U		N	1		4,139,025.35
Sub-Total, 3050																			**-436,640,451.40**
3090	4801	C	E											U		N	1		321,344,794.22
3090	4801	C	E											U		N	1		35,383,491.78
3090	4801	C	E											U		N	1		1,079,101.59
3090	4801	C	E											U		N	1		7,970,517.64
3090	4901	D	E											U		N	1		-255,451.50
3090	4901	C	E											U		N	1		10,723,059.52
3090	4901	C	E											U		N	1		326,936.84
3090	4901	C	E											U		N	1		3,018.00
Sub-Total, 3090																			**376,575,468.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 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		-440,779,476.75
3091	4251	C	E			F		DISC							U		N	1		4,139,025.35
	Sub-Total, 3091																			**-436,640,451.40**
	3100, Obligated balance, end of year (net)																			========== -60,064,983.31

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,304,533,089.41
4010	4902	C	E					DISC				X			U		N		N	32,211,509.73
4010	4902	C	E					DISC				X			U		N		N	168,314,964.01
4010	4902	C	E					DISC				X			U		N		N	1,039,737.29
4010	4902	C	E					DISC				X			U		N		N	52,955.41
	Sub-Total, 4010																			**201,619,166.44**
	4020, Disc: Total outlays, gross																			========== 201,619,166.44
4030	4252	D	E			F		DISC				X			U		N			-176,897,525.19
4033	4222	D	E			E		DISC				X			U		N	1		-2,541,267.56
4033	4252	D	E			E		DISC				X			U		N			-3,438,845.26
	Sub-Total, 4033																			**-5,980,112.82**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -182,877,638.01
4050	4221	D	E			F		DISC				X			U		N	1		-440,779,476.75
4050	4251	C	E			F		DISC				X			U		N	1		4,139,025.35
	Sub-Total, 4050																			**-436,640,451.40**
	4060, Disc: Additional offsets against BA only (total)																			========== -436,640,451.40
	4070, Disc: Budget authority, net																			========== 685,015,000.00
	4080, Disc: Outlays, net																			========== 18,741,528.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																				========== 685,015,000.00
4190, **Outlays, net (disc. and mand.)**																				========== 18,741,528.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		-1,806,399,513.44
0900	4801	C	B									X			U		N	1		-535,340,634.15
0900	4801	C	B									X			U		N	1		-27,283,665.93
0900	4801	C	B									X			U		N	1		-3,045,626.41
0900	4801	C	E									X			U		N	1		37,704,446.97
0900	4801	C	E									X			U		N	1		1,781,003,069.01
0900	4801	C	E									X			U		N	1		5,960,792.75
0900	4801	C	E									X			U		N	1		350,624,923.57
0900	4802	C	B					DISC				X			U		N	1	N	-2,610.00
0900	4802	C	B					DISC				X			U		N	1	N	-7,873.50
0900	4881	C	E									X			U		N			15,046,277.41
0900	4881	C	E									X			U		N			100,102.77
0900	4881	C	E									X			U		N			59,334,628.85
0900	4881	C	E									X			U		N			118,201,898.39
0900	4901	C	B									X			U		N	1		-43,803.00
0900	4901	C	B									X			U		N	1		-12,285,976.54
0900	4901	C	B									X			U		N	1		-18,585,355.87
0900	4901	C	B									X			U		N	1		-1,782,190.15
0900	4901	C	E									X			U		N	1		76,581,718.83
0900	4901	C	E									X			U		N	1		21,755,364.87
0900	4901	C	E									X			U		N	1		3,663,846.40
0900	4901	C	E									X			U		N	1		216,053.00
0900	4902	C	E					DISC				X			U		N		N	212,879,609.95
0900	4902	C	E					DISC				X			U		N		N	213,955,157.59
0900	4902	C	E					DISC				X			U		N		N	24,686,040.30
0900	4902	C	E					DISC				X			U		N		N	2,445,434.50
0900	4981	C	E									X			U		N			1,958,115.75
0900	4981	C	E									X			U		N			898,566.81
0900	4981	C	E									X			U		N			4,030,684.33
0900	4982	C	E					DISC				X			U		N		N	4,368,861.62
0900	4982	C	E					DISC				X			U		N		N	3,575.00
Sub-Total, 0900																				**530,641,919.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		-1,806,399,513.44
1000	4801	C	B									X		U			N	1		-535,340,634.15
1000	4801	C	B									X		U			N	1		-27,283,665.93
1000	4801	C	B									X		U			N	1		-3,045,626.41
1000	4802	C	B					DISC				X		U			N	1	N	-2,610.00
1000	4802	C	B					DISC				X		U			N	1	N	-7,873.50
1000	4901	C	B									X		U			N	1		-43,803.00
1000	4901	C	B									X		U			N	1		-12,285,976.54
1000	4901	C	B									X		U			N	1		-18,585,355.87
1000	4901	C	B									X		U			N	1		-1,782,190.15
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			127,471,678.62
1021	4971	D	E									X		U			N			13,144,648.54
Sub-Total, 1021																				**140,616,327.16**
1050, Unob Bal: Unobligated balance (total)																				========== 1,638,298,203.18
1700	4222	D	B			E		DISC				X		U			N	1		-8,871,276.38
1700	4222	D	E			E		DISC				X		U			N	1		3,575,933.70
1700	4252	D	E			E		DISC				X		U			N			31,470,118.37
1700	4252	D	E			F		DISC				X		U			N			62,349,170.13
Sub-Total, 1700																				**88,523,945.82**
1701	4221	D	B			F		DISC				X		U			N	1		-528,032,948.46
1701	4221	D	E			F		DISC				X		U			N	1		352,815,923.28
1701	4251	C	B			F		DISC				X		U			N	1		109,364,408.24
1701	4251	D	E			F		DISC				X		U			N	1		10,439,791.29
Sub-Total, 1701																				**-55,412,825.65**
1750, BA: Disc: Spending auth: Total																				========== 33,111,120.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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.)																				========== 33,111,120.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,671,409,323.35
1941	4610	C	E		A										U		N	1		1,024,402,067.30
1941	4700	C	E		A										U		N	1		116,365,336.37
	Sub-Total, 1941																			**1,140,767,403.67**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,806,399,513.44
3000	4801	C	B									X			U		N	1		535,340,634.15
3000	4801	C	B									X			U		N	1		27,283,665.93
3000	4801	C	B									X			U		N	1		3,045,626.41
3000	4901	C	B									X			U		N	1		43,803.00
3000	4901	C	B									X			U		N	1		12,285,976.54
3000	4901	C	B									X			U		N	1		18,585,355.87
3000	4901	C	B									X			U		N	1		1,782,190.15
	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		-1,806,399,513.44
3030	4801	C	B									X			U		N	1		-535,340,634.15
3030	4801	C	B									X			U		N	1		-27,283,665.93
3030	4801	C	B									X			U		N	1		-3,045,626.41
3030	4801	C	E									X			U		N	1		37,704,446.97
3030	4801	C	E									X			U		N	1		1,781,003,069.01
3030	4801	C	E									X			U		N	1		5,960,792.75
3030	4801	C	E									X			U		N	1		350,624,923.57
3030	4802	C	B					DISC				X			U		N	1	N	-2,610.00
3030	4802	C	B					DISC				X			U		N	1	N	-7,873.50
3030	4881	C	E									X			U		N			15,046,277.41
3030	4881	C	E									X			U		N			100,102.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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			59,334,628.85
3030	4881	C	E									X		U			N			118,201,898.39
3030	4901	C	B									X		U			N	1		-43,803.00
3030	4901	C	B									X		U			N	1		-12,285,976.54
3030	4901	C	B									X		U			N	1		-18,585,355.87
3030	4901	C	B									X		U			N	1		-1,782,190.15
3030	4901	C	E									X		U			N	1		76,581,718.83
3030	4901	C	E									X		U			N	1		21,755,364.87
3030	4901	C	E									X		U			N	1		3,663,846.40
3030	4901	C	E									X		U			N	1		216,053.00
3030	4902	C	E					DISC				X		U			N		N	212,879,609.95
3030	4902	C	E					DISC				X		U			N		N	213,955,157.59
3030	4902	C	E					DISC				X		U			N		N	24,686,040.30
3030	4902	C	E					DISC				X		U			N		N	2,445,434.50
3030	4981	C	E									X		U			N			1,958,115.75
3030	4981	C	E									X		U			N			898,566.81
3030	4981	C	E									X		U			N			4,030,684.33
3030	4982	C	E					DISC				X		U			N		N	4,368,861.62
3030	4982	C	E					DISC				X		U			N		N	3,575.00
Sub-Total, 3030																				**530,641,919.68**
3040	4802	C	B					DISC				X		U			N	1	N	2,610.00
3040	4802	C	B					DISC				X		U			N	1	N	7,873.50
3040	4902	C	E					DISC				X		U			N		N	-212,879,609.95
3040	4902	C	E					DISC				X		U			N		N	-213,955,157.59
3040	4902	C	E					DISC				X		U			N		N	-24,686,040.30
3040	4902	C	E					DISC				X		U			N		N	-2,445,434.50
3040	4982	C	E					DISC				X		U			N		N	-4,368,861.62
3040	4982	C	E					DISC				X		U			N		N	-3,575.00
Sub-Total, 3040																				**-458,328,195.46**
3050	4221	D	B			F		DISC				X		U			N	1		528,032,948.46
3050	4221	D	E			F		DISC				X		U			N	1		-352,815,923.28
3050	4251	C	B			F		DISC				X		U			N	1		-109,364,408.24
3050	4251	D	E			F		DISC				X		U			N	1		-10,439,791.29
Sub-Total, 3050																				**55,412,825.65**
3080	4871	D	E									X		U			N			-127,471,678.62
3080	4971	D	E									X		U			N			-13,144,648.54
Sub-Total, 3080																				**-140,616,327.16**
3090	4801	C	E											U			N	1		37,704,446.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		1,781,003,069.01
3090	4801	C	E											U		N	1		5,960,792.75
3090	4801	C	E											U		N	1		350,624,923.57
3090	4871	D	E											U		N			-127,471,678.62
3090	4881	C	E											U		N			15,046,277.41
3090	4881	C	E											U		N			100,102.77
3090	4881	C	E											U		N			59,334,628.85
3090	4881	C	E											U		N			118,201,898.39
3090	4901	C	E											U		N	1		76,581,718.83
3090	4901	C	E											U		N	1		21,755,364.87
3090	4901	C	E											U		N	1		3,663,846.40
3090	4901	C	E											U		N	1		216,053.00
3090	4971	D	E											U		N			-13,144,648.54
3090	4981	C	E											U		N			1,958,115.75
3090	4981	C	E											U		N			898,566.81
3090	4981	C	E											U		N			4,030,684.33
Sub-Total, 3090																			**2,336,464,162.55**
3091	4221	D	E			F		DISC						U		N	1		-352,815,923.28
3091	4251	D	E			F		DISC						U		N	1		-10,439,791.29
Sub-Total, 3091																			**-363,255,714.57**
3100, Obligated balance, end of year (net)																			========== 1,973,208,447.98

BA & O, Net

4000, Disc: Budget authority, gross																			========== 33,111,120.17
4011	4802	C	B					DISC				X		U		N	1	N	-2,610.00
4011	4802	C	B					DISC				X		U		N	1	N	-7,873.50
4011	4902	C	E					DISC				X		U		N		N	212,879,609.95
4011	4902	C	E					DISC				X		U		N		N	213,955,157.59
4011	4902	C	E					DISC				X		U		N		N	24,686,040.30
4011	4902	C	E					DISC				X		U		N		N	2,445,434.50
4011	4982	C	E					DISC				X		U		N		N	4,368,861.62
4011	4982	C	E					DISC				X		U		N		N	3,575.00
Sub-Total, 4011																			**458,328,195.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
4020, Disc: Total outlays, gross																				========== 458,328,195.46
4030	4252	D	E			F		DISC				X			U		N			-62,349,170.13
4033	4222	D	B			E		DISC				X			U		N	1		8,871,276.38
4033	4222	D	E			E		DISC				X			U		N	1		-3,575,933.70
4033	4252	D	E			E		DISC				X			U		N			-31,470,118.37
Sub-Total, 4033																				**-26,174,775.69**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -88,523,945.82
4050	4221	D	B			F		DISC				X			U		N	1		528,032,948.46
4050	4221	D	E			F		DISC				X			U		N	1		-352,815,923.28
4050	4251	C	B			F		DISC				X			U		N	1		-109,364,408.24
4050	4251	D	E			F		DISC				X			U		N	1		-10,439,791.29
Sub-Total, 4050																				**55,412,825.65**
4060, Disc: Additional offsets against BA only (total)																				========== 55,412,825.65
4080, Disc: Outlays, net																				========== 369,804,249.64
4190, Outlays, net (disc. and mand.)																				========== 369,804,249.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

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		-49,762,702.59
0900	4801	C	B									X			U		N	1		-7,764,261.61
0900	4801	C	B									X			U		N	1		-1,508,024,953.12
0900	4801	C	B									X			U		N	1		-318,513,016.51
0900	4801	C	E									X			U		N	1		20,700,628.41
0900	4801	C	E									X			U		N	1		213,937,985.14
0900	4801	C	E									X			U		N	1		861,361,430.78
0900	4801	C	E									X			U		N	1		6,898,112.02
0900	4881	C	E									X			U		N			74,084,503.06
0900	4881	C	E									X			U		N			2,288,748.12
0900	4881	C	E									X			U		N			125,402,887.84
0900	4881	C	E									X			U		N			71,763.16
0900	4901	C	B									X			U		N	1		-3,069,815.52
0900	4901	C	B									X			U		N	1		-91,952,221.06
0900	4901	C	B									X			U		N	1		-80,762.00
0900	4901	C	B									X			U		N	1		-6,656,711.82
0900	4901	C	E									X			U		N	1		15,384,301.45
0900	4901	C	E									X			U		N	1		4,008,667.83
0900	4901	C	E									X			U		N	1		124,305,901.89
0900	4902	C	E					DISC				X			U		N		N	88,637,837.93
0900	4902	C	E					DISC				X			U		N		N	963,112.28
0900	4902	C	E					DISC				X			U		N		N	670,393,062.04
0900	4902	C	E					DISC				X			U		N		N	32,561,572.63
0900	4981	C	E									X			U		N			293,155.70
0900	4981	C	E									X			U		N			43,884,790.17
0900	4981	C	E									X			U		N			1,811,942.53
0900	4982	C	E					DISC				X			U		N		N	5,698,393.83
Sub-Total, 0900																				**306,864,352.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

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		-49,762,702.59
1000	4801	C	B									X			U		N	1		-7,764,261.61
1000	4801	C	B									X			U		N	1		-1,508,024,953.12
1000	4801	C	B									X			U		N	1		-318,513,016.51
1000	4901	C	B									X			U		N	1		-3,069,815.52
1000	4901	C	B									X			U		N	1		-91,952,221.06
1000	4901	C	B									X			U		N	1		-80,762.00
1000	4901	C	B									X			U		N	1		-6,656,711.82
Sub-Total, 1000																				**439,812,912.58**
1021	4871	D	E									X			U		N			84,543,666.29
1021	4971	D	E									X			U		N			69,361,167.27
Sub-Total, 1021																				**153,904,833.56**
1050, Unob Bal: Unobligated balance (total)																				==========
																				593,717,746.14
1700	4222	D	B			E		DISC				X			U		N	1		-216,041,723.56
1700	4222	D	E			E		DISC				X			U		N	1		195,015,451.69
1700	4252	D	E			F		DISC				X			U		N			57,983,502.75
1700	4252	D	E			E		DISC				X			U		N			27,946,550.30
Sub-Total, 1700																				**64,903,781.18**
1701	4221	D	B			F		DISC				X			U		N	1		-186,142,390.40
1701	4221	D	E			F		DISC				X			U		N	1		113,279,691.85
1701	4251	D	B			F		DISC				X			U		N	1		-6,967,889.77
1701	4251	D	E			F		DISC				X			U		N	1		23,593,626.91
Sub-Total, 1701																				**-56,236,961.41**
1750, BA: Disc: Spending auth: Total																				==========
																				8,666,819.77
1900, Budget authority total (disc. and mand.)																				==========
																				8,666,819.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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.)																			========== 602,384,565.91
1941	4610	C	E		A									U		N	1		269,999,996.13
1941	4700	C	E		A									U		N	1		25,520,217.20
Sub-Total, 1941																			**295,520,213.33**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		49,762,702.59
3000	4801	C	B									X		U		N	1		7,764,261.61
3000	4801	C	B									X		U		N	1		1,508,024,953.12
3000	4801	C	B									X		U		N	1		318,513,016.51
3000	4901	C	B									X		U		N	1		3,069,815.52
3000	4901	C	B									X		U		N	1		91,952,221.06
3000	4901	C	B									X		U		N	1		80,762.00
3000	4901	C	B									X		U		N	1		6,656,711.82
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		-49,762,702.59
3030	4801	C	B									X		U		N	1		-7,764,261.61
3030	4801	C	B									X		U		N	1		-1,508,024,953.12
3030	4801	C	B									X		U		N	1		-318,513,016.51
3030	4801	C	E									X		U		N	1		20,700,628.41
3030	4801	C	E									X		U		N	1		213,937,985.14
3030	4801	C	E									X		U		N	1		861,361,430.78
3030	4801	C	E									X		U		N	1		6,898,112.02
3030	4881	C	E									X		U		N			74,084,503.06
3030	4881	C	E									X		U		N			2,288,748.12
3030	4881	C	E									X		U		N			125,402,887.84
3030	4881	C	E									X		U		N			71,763.16
3030	4901	C	B									X		U		N	1		-3,069,815.52
3030	4901	C	B									X		U		N	1		-91,952,221.06
3030	4901	C	B									X		U		N	1		-80,762.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
3030	4901	C	B									X			U		N	1		-6,656,711.82
3030	4901	C	E									X			U		N	1		15,384,301.45
3030	4901	C	E									X			U		N	1		4,008,667.83
3030	4901	C	E									X			U		N	1		124,305,901.89
3030	4902	C	E					DISC				X			U		N		N	88,637,837.93
3030	4902	C	E					DISC				X			U		N		N	963,112.28
3030	4902	C	E					DISC				X			U		N		N	670,393,062.04
3030	4902	C	E					DISC				X			U		N		N	32,561,572.63
3030	4981	C	E									X			U		N			293,155.70
3030	4981	C	E									X			U		N			43,884,790.17
3030	4981	C	E									X			U		N			1,811,942.53
3030	4982	C	E					DISC				X			U		N		N	5,698,393.83
Sub-Total, 3030																				**306,864,352.58**
3040	4902	C	E					DISC				X			U		N		N	-88,637,837.93
3040	4902	C	E					DISC				X			U		N		N	-963,112.28
3040	4902	C	E					DISC				X			U		N		N	-670,393,062.04
3040	4902	C	E					DISC				X			U		N		N	-32,561,572.63
3040	4982	C	E					DISC				X			U		N		N	-5,698,393.83
Sub-Total, 3040																				**-798,253,978.71**
3050	4221	D	B			F		DISC				X			U		N	1		186,142,390.40
3050	4221	D	E			F		DISC				X			U		N	1		-113,279,691.85
3050	4251	D	B			F		DISC				X			U		N	1		6,967,889.77
3050	4251	D	E			F		DISC				X			U		N	1		-23,593,626.91
Sub-Total, 3050																				**56,236,961.41**
3080	4871	D	E									X			U		N			-84,543,666.29
3080	4971	D	E									X			U		N			-69,361,167.27
Sub-Total, 3080																				**-153,904,833.56**
3090	4801	C	E												U		N	1		20,700,628.41
3090	4801	C	E												U		N	1		213,937,985.14
3090	4801	C	E												U		N	1		861,361,430.78
3090	4801	C	E												U		N	1		6,898,112.02
3090	4871	D	E												U		N			-84,543,666.29
3090	4881	C	E												U		N			74,084,503.06
3090	4881	C	E												U		N			2,288,748.12
3090	4881	C	E												U		N			125,402,887.84
3090	4881	C	E												U		N			71,763.16
3090	4901	C	E												U		N	1		15,384,301.45
3090	4901	C	E												U		N	1		4,008,667.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		124,305,901.89
3090	4971	D	E												U		N			-69,361,167.27
3090	4981	C	E												U		N			293,155.70
3090	4981	C	E												U		N			43,884,790.17
3090	4981	C	E												U		N			1,811,942.53
	Sub-Total, 3090																			**1,340,529,984.54**
3091	4221	D	E			F		DISC							U		N	1		-113,279,691.85
3091	4251	D	E			F		DISC							U		N	1		-23,593,626.91
	Sub-Total, 3091																			**-136,873,318.76**
3100, Obligated balance, end of year (net)																				========== 1,203,656,665.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,666,819.77
4011	4902	C	E					DISC				X			U		N		N	88,637,837.93
4011	4902	C	E					DISC				X			U		N		N	963,112.28
4011	4902	C	E					DISC				X			U		N		N	670,393,062.04
4011	4902	C	E					DISC				X			U		N		N	32,561,572.63
4011	4982	C	E					DISC				X			U		N		N	5,698,393.83
	Sub-Total, 4011																			**798,253,978.71**
4020, Disc: Total outlays, gross																				========== 798,253,978.71
4030	4252	D	E			F		DISC				X			U		N			-57,983,502.75
4033	4222	D	B			E		DISC				X			U		N	1		216,041,723.56
4033	4222	D	E			E		DISC				X			U		N	1		-195,015,451.69
4033	4252	D	E			E		DISC				X			U		N			-27,946,550.30
	Sub-Total, 4033																			**-6,920,278.43**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,903,781.18
4050	4221	D	B			F		DISC				X			U		N	1		186,142,390.40
4050	4221	D	E			F		DISC				X			U		N	1		-113,279,691.85
4050	4251	D	B			F		DISC				X			U		N	1		6,967,889.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		-23,593,626.91
	Sub-Total, 4050																			**56,236,961.41**
4060, Disc: Additional offsets against BA only (total)																				========== 56,236,961.41
4080, Disc: Outlays, net																				========== 733,350,197.53
4190, Outlays, net (disc. and mand.)																				========== 733,350,197.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		-111,725,503.67
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	E									X			U		N	1		174,359,413.30
0900	4801	C	E									X			U		N	1		1,536,752.43
0900	4801	C	E									X			U		N	1		2,425,925.84
0900	4801	C	E									X			U		N	1		61,046,939.22
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			301,314,187.64
0900	4881	C	E									X			U		N			34,416,044.94
0900	4881	C	E									X			U		N			187,131.67
0900	4881	C	E									X			U		N			27,936.17
0900	4901	C	B									X			U		N	1		-220,464.84
0900	4901	C	B									X			U		N	1		-6,731,604.30
0900	4901	C	B									X			U		N	1		-17,850,540.46
0900	4901	C	B									X			U		N	1		-15,190.00
0900	4901	C	E									X			U		N	1		217,324.62
0900	4901	C	E									X			U		N	1		4,279,122.07
0900	4901	C	E									X			U		N	1		33,310.14
0900	4901	C	E									X			U		N	1		11,184,074.86
0900	4902	C	E					DISC				X			U		N		N	1,210,104.43
0900	4902	C	E					DISC				X			U		N		N	1,807,762.39
0900	4902	C	E					DISC				X			U		N		N	49,538,109.38
0900	4902	C	E					DISC				X			U		N		N	136,798,829.63
0900	4981	C	E									X			U		N			10,730,503.73
0900	4981	C	E									X			U		N			2,813.54
0900	4981	C	E									X			U		N			620,831.76
0900	4982	C	E					DISC				X			U		N		N	15,330,088.65
Sub-Total, 0900																				**416,326,626.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		-111,725,503.67
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	4802	D	B					DISC				X			U		N	1	N	488.92
1000	4901	C	B									X			U		N	1		-220,464.84
1000	4901	C	B									X			U		N	1		-6,731,604.30
1000	4901	C	B									X			U		N	1		-17,850,540.46
1000	4901	C	B									X			U		N	1		-15,190.00
Sub-Total, 1000																				**281,523,743.36**
1021	4871	D	E									X			U		N			221,363,997.45
1021	4971	D	E									X			U		N			15,472,243.23
Sub-Total, 1021																				**236,836,240.68**
1050, Unob Bal: Unobligated balance (total)																				========== 518,359,984.04
1700	4222	D	B			E		DISC				X			U		N	1		-38,614,145.65
1700	4222	D	E			E		DISC				X			U		N	1		33,031,724.88
1700	4252	D	E			E		DISC				X			U		N			18,563,002.08
1700	4252	D	E			F		DISC				X			U		N			126,136,227.18
Sub-Total, 1700																				**139,116,808.49**
1701	4221	D	B			F		DISC				X			U		N	1		-259,656,437.50
1701	4221	D	E			F		DISC				X			U		N	1		206,422,872.70
1701	4251	D	B			F		DISC				X			U		N	1		-62,318,276.83
1701	4251	C	E			F		DISC				X			U		N	1		-10,549,086.67
Sub-Total, 1701																				**-126,100,928.30**
1750, BA: Disc: Spending auth: Total																				========== 13,015,880.19
1900, Budget authority total (disc. and mand.)																				========== 13,015,880.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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.)																			========== 531,375,864.23
1941	4610	C	E		A									U		N	1		111,387,714.31
1941	4700	C	E		A									U		N	1		3,661,523.28
Sub-Total, 1941																			**115,049,237.59**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		111,725,503.67
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	4901	C	B									X		U		N	1		220,464.84
3000	4901	C	B									X		U		N	1		6,731,604.30
3000	4901	C	B									X		U		N	1		17,850,540.46
3000	4901	C	B									X		U		N	1		15,190.00
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		-111,725,503.67
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	E									X		U		N	1		174,359,413.30
3030	4801	C	E									X		U		N	1		1,536,752.43
3030	4801	C	E									X		U		N	1		2,425,925.84
3030	4801	C	E									X		U		N	1		61,046,939.22
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			301,314,187.64
3030	4881	C	E									X		U		N			34,416,044.94
3030	4881	C	E									X		U		N			187,131.67
3030	4881	C	E									X		U		N			27,936.17
3030	4901	C	B									X		U		N	1		-220,464.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		-6,731,604.30
3030	4901	C	B									X			U		N	1		-17,850,540.46
3030	4901	C	B									X			U		N	1		-15,190.00
3030	4901	C	E									X			U		N	1		217,324.62
3030	4901	C	E									X			U		N	1		4,279,122.07
3030	4901	C	E									X			U		N	1		33,310.14
3030	4901	C	E									X			U		N	1		11,184,074.86
3030	4902	C	E					DISC				X			U		N		N	1,210,104.43
3030	4902	C	E					DISC				X			U		N		N	1,807,762.39
3030	4902	C	E					DISC				X			U		N		N	49,538,109.38
3030	4902	C	E					DISC				X			U		N		N	136,798,829.63
3030	4981	C	E									X			U		N			10,730,503.73
3030	4981	C	E									X			U		N			2,813.54
3030	4981	C	E									X			U		N			620,831.76
3030	4982	C	E					DISC				X			U		N		N	15,330,088.65
Sub-Total, 3030																				**416,326,626.64**
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	-1,210,104.43
3040	4902	C	E					DISC				X			U		N		N	-1,807,762.39
3040	4902	C	E					DISC				X			U		N		N	-49,538,109.38
3040	4902	C	E					DISC				X			U		N		N	-136,798,829.63
3040	4982	C	E					DISC				X			U		N		N	-15,330,088.65
Sub-Total, 3040																				**-204,684,894.48**
3050	4221	D	B			F		DISC				X			U		N	1		259,656,437.50
3050	4221	D	E			F		DISC				X			U		N	1		-206,422,872.70
3050	4251	D	B			F		DISC				X			U		N	1		62,318,276.83
3050	4251	C	E			F		DISC				X			U		N	1		10,549,086.67
Sub-Total, 3050																				**126,100,928.30**
3080	4871	D	E									X			U		N			-221,363,997.45
3080	4971	D	E									X			U		N			-15,472,243.23
Sub-Total, 3080																				**-236,836,240.68**
3090	4801	C	E												U		N	1		174,359,413.30
3090	4801	C	E												U		N	1		1,536,752.43
3090	4801	C	E												U		N	1		2,425,925.84
3090	4801	C	E												U		N	1		61,046,939.22
3090	4871	D	E												U		N			-221,363,997.45
3090	4881	C	E												U		N			301,314,187.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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			34,416,044.94
3090	4881	C	E												U		N			187,131.67
3090	4881	C	E												U		N			27,936.17
3090	4901	C	E												U		N	1		217,324.62
3090	4901	C	E												U		N	1		4,279,122.07
3090	4901	C	E												U		N	1		33,310.14
3090	4901	C	E												U		N	1		11,184,074.86
3090	4971	D	E												U		N			-15,472,243.23
3090	4981	C	E												U		N			10,730,503.73
3090	4981	C	E												U		N			2,813.54
3090	4981	C	E												U		N			620,831.76
	Sub-Total, 3090																			**365,546,071.25**
3091	4221	D	E			F		DISC							U		N	1		-206,422,872.70
3091	4251	C	E			F		DISC							U		N	1		10,549,086.67
	Sub-Total, 3091																			**-195,873,786.03**
3100, Obligated balance, end of year (net)																				========== 169,672,285.22

BA & O, Net

4000, Disc: Budget authority, gross																				========== 13,015,880.19
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	1,210,104.43
4011	4902	C	E					DISC				X			U		N		N	1,807,762.39
4011	4902	C	E					DISC				X			U		N		N	49,538,109.38
4011	4902	C	E					DISC				X			U		N		N	136,798,829.63
4011	4982	C	E					DISC				X			U		N		N	15,330,088.65
	Sub-Total, 4011																			**204,684,894.48**
4020, Disc: Total outlays, gross																				========== 204,684,894.48
4030	4252	D	E			F		DISC				X			U		N			-126,136,227.18
4033	4222	D	B			E		DISC				X			U		N	1		38,614,145.65
4033	4222	D	E			E		DISC				X			U		N	1		-33,031,724.88
4033	4252	D	E			E		DISC				X			U		N			-18,563,002.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
	Sub-Total, 4033																			**-12,980,581.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -139,116,808.49
4050	4221	D	B			F		DISC				X			U		N	1		259,656,437.50
4050	4221	D	E			F		DISC				X			U		N	1		-206,422,872.70
4050	4251	D	B			F		DISC				X			U		N	1		62,318,276.83
4050	4251	C	E			F		DISC				X			U		N	1		10,549,086.67
	Sub-Total, 4050																			**126,100,928.30**
4060, Disc: Additional offsets against BA only (total)																				========== 126,100,928.30
4080, Disc: Outlays, net																				========== 65,568,085.99
4190, Outlays, net (disc. and mand.)																				========== 65,568,085.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

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		6,911,854.46
0900	4801	C	E									X			U		Y	1		764,489.77
0900	4801	C	E									X			U		Y	1		212,489.57
0900	4801	C	E									X			U		Y	1		5,412,327.78
0900	4881	C	E									X			U		Y			1,419,840.91
0900	4881	C	E									X			U		Y			1,843,818.28
0900	4881	C	E									X			U		Y			2,144.82
0900	4881	C	E									X			U		Y			187,576.18
0900	4901	C	B									X			U		Y	1		-17,864.90
0900	4901	D	B									X			U		Y	1		5,353.00
0900	4901	C	B									X			U		Y	1		-1,978,147.56
0900	4901	C	B									X			U		Y	1		-1,707,517.16
0900	4901	D	E									X			U		Y	1		-16,709.57
0900	4901	C	E									X			U		Y	1		2,488,380.52
0900	4901	D	E									X			U		Y	1		-18,170.00
0900	4901	C	E									X			U		Y	1		951,500.14
0900	4902	C	E					DISC				X			U		Y		N	2,514,964.38
0900	4902	C	E					DISC				X			U		Y		N	458,004.00
0900	4902	C	E					DISC				X			U		Y		N	65,476.04
0900	4902	C	E					DISC				X			U		Y		N	9,385,564.52
0900	4981	C	E									X			U		Y			765,126.33
0900	4981	C	E									X			U		Y			18,384.54
0900	4981	C	E									X			U		Y			1,256.61
0900	4982	C	E					DISC				X			U		Y		N	203,990.43
Sub-Total, 0900																				**4,197,259.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		-17,864.90
1000	4901	D	B									X			U		Y	1		5,353.00
1000	4901	C	B									X			U		Y	1		-1,978,147.56
1000	4901	C	B									X			U		Y	1		-1,707,517.16
Sub-Total, 1000																				**28,120,910.87**
1021	4871	D	E									X			U		Y			1,087,523.21
1021	4971	D	E									X			U		Y			2,053,489.68
Sub-Total, 1021																				**3,141,012.89**
1050, Unob Bal: Unobligated balance (total)																				========== 31,261,923.76
1700	4222	D	B			E		DISC				X			U		Y	1		-445,632.76
1700	4222	D	E			E		DISC				X			U		Y	1		398,344.96
1700	4252	D	E			F		DISC				X			U		Y			287,164.09
1700	4252	D	E			E		DISC				X			U		Y			1,926,981.44
Sub-Total, 1700																				**2,166,857.73**
1701	4221	D	B			F		DISC				X			U		Y	1		-29,970,782.86
1701	4221	D	E			F		DISC				X			U		Y	1		29,138,268.70
1701	4251	D	B			F		DISC				X			U		Y	1		-6,232,869.30
1701	4251	D	E			F		DISC				X			U		Y	1		6,850,655.52
Sub-Total, 1701																				**-214,727.94**
1750, BA: Disc: Spending auth: Total																				========== 1,952,129.79
1900, Budget authority total (disc. and mand.)																				========== 1,952,129.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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.)																			========== 33,214,053.55
1940	4610	C	E		A									U		Y	1		-27,779,899.13
1940	4700	C	E		A									U		Y	1		-1,236,894.66
Sub-Total, 1940																			**-29,016,793.79**

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		17,864.90
3000	4901	D	B									X		U		Y	1		-5,353.00
3000	4901	C	B									X		U		Y	1		1,978,147.56
3000	4901	C	B									X		U		Y	1		1,707,517.16
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		6,911,854.46
3030	4801	C	E									X		U		Y	1		764,489.77
3030	4801	C	E									X		U		Y	1		212,489.57
3030	4801	C	E									X		U		Y	1		5,412,327.78
3030	4881	C	E									X		U		Y			1,419,840.91
3030	4881	C	E									X		U		Y			1,843,818.28
3030	4881	C	E									X		U		Y			2,144.82
3030	4881	C	E									X		U		Y			187,576.18
3030	4901	C	B									X		U		Y	1		-17,864.90
3030	4901	D	B									X		U		Y	1		5,353.00
3030	4901	C	B									X		U		Y	1		-1,978,147.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		-1,707,517.16
3030	4901	D	E									X		U			Y	1		-16,709.57
3030	4901	C	E									X		U			Y	1		2,488,380.52
3030	4901	D	E									X		U			Y	1		-18,170.00
3030	4901	C	E									X		U			Y	1		951,500.14
3030	4902	C	E					DISC				X		U			Y		N	2,514,964.38
3030	4902	C	E					DISC				X		U			Y		N	458,004.00
3030	4902	C	E					DISC				X		U			Y		N	65,476.04
3030	4902	C	E					DISC				X		U			Y		N	9,385,564.52
3030	4981	C	E									X		U			Y			765,126.33
3030	4981	C	E									X		U			Y			18,384.54
3030	4981	C	E									X		U			Y			1,256.61
3030	4982	C	E					DISC				X		U			Y		N	203,990.43
Sub-Total, 3030																				**4,197,259.76**
3040	4902	C	E					DISC				X		U			Y		N	-2,514,964.38
3040	4902	C	E					DISC				X		U			Y		N	-458,004.00
3040	4902	C	E					DISC				X		U			Y		N	-65,476.04
3040	4902	C	E					DISC				X		U			Y		N	-9,385,564.52
3040	4982	C	E					DISC				X		U			Y		N	-203,990.43
Sub-Total, 3040																				**-12,627,999.37**
3050	4221	D	B			F		DISC				X		U			Y	1		29,970,782.86
3050	4221	D	E			F		DISC				X		U			Y	1		-29,138,268.70
3050	4251	D	B			F		DISC				X		U			Y	1		6,232,869.30
3050	4251	D	E			F		DISC				X		U			Y	1		-6,850,655.52
Sub-Total, 3050																				**214,727.94**
3080	4871	D	E									X		U			Y			-1,087,523.21
3080	4971	D	E									X		U			Y			-2,053,489.68
Sub-Total, 3080																				**-3,141,012.89**
3090	4801	C	E											U			Y	1		6,911,854.46
3090	4801	C	E											U			Y	1		764,489.77
3090	4801	C	E											U			Y	1		212,489.57
3090	4801	C	E											U			Y	1		5,412,327.78
3090	4871	D	E											U			Y			-1,087,523.21
3090	4881	C	E											U			Y			1,419,840.91
3090	4881	C	E											U			Y			1,843,818.28
3090	4881	C	E											U			Y			2,144.82
3090	4881	C	E											U			Y			187,576.18
3090	4901	D	E											U			Y	1		-16,709.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		2,488,380.52
3090	4901	D	E												U		Y	1		-18,170.00
3090	4901	C	E												U		Y	1		951,500.14
3090	4971	D	E												U		Y			-2,053,489.68
3090	4981	C	E												U		Y			765,126.33
3090	4981	C	E												U		Y			18,384.54
3090	4981	C	E												U		Y			1,256.61
Sub-Total, 3090																				**17,803,297.45**
3091	4221	D	E			F		DISC							U		Y	1		-29,138,268.70
3091	4251	D	E			F		DISC							U		Y	1		-6,850,655.52
Sub-Total, 3091																				**-35,988,924.22**
3100, Obligated balance, end of year (net)																				========== -18,185,626.77

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,952,129.79
4011	4902	C	E					DISC				X			U		Y		N	2,514,964.38
4011	4902	C	E					DISC				X			U		Y		N	458,004.00
4011	4902	C	E					DISC				X			U		Y		N	65,476.04
4011	4902	C	E					DISC				X			U		Y		N	9,385,564.52
4011	4982	C	E					DISC				X			U		Y		N	203,990.43
Sub-Total, 4011																				**12,627,999.37**
4020, Disc: Total outlays, gross																				========== 12,627,999.37
4030	4252	D	E			F		DISC				X			U		Y			-287,164.09
4033	4222	D	B			E		DISC				X			U		Y	1		445,632.76
4033	4222	D	E			E		DISC				X			U		Y	1		-398,344.96
4033	4252	D	E			E		DISC				X			U		Y			-1,926,981.44
Sub-Total, 4033																				**-1,879,693.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,166,857.73
4050	4221	D	B			F		DISC				X			U		Y	1		29,970,782.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
4050	4221	D	E			F		DISC				X			U		Y	1		-29,138,268.70
4050	4251	D	B			F		DISC				X			U		Y	1		6,232,869.30
4050	4251	D	E			F		DISC				X			U		Y	1		-6,850,655.52
	Sub-Total, 4050																			**214,727.94**

4060, Disc: Additional offsets against BA only (total) ========== 214,727.94

4080, Disc: Outlays, net ========== 10,461,141.64

4190, Outlays, net (disc. and mand.) ========== 10,461,141.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		10,455,139.53
3000	4801	C	B									X			E		N	1		15,960,125.30
3000	4801	C	B									X			E		N	1		835,710.69
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		-10,455,139.53
3031	4801	C	B									X			E		N	1		-15,960,125.30
3031	4801	C	B									X			E		N	1		-835,710.69
3031	4801	C	E									X			E		N	1		4,610,156.92
3031	4801	C	E									X			E		N	1		10,089,407.76
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			1,378,110.15
3031	4881	C	E									X			E		N			2,212,980.33
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		2,350,957.38
3031	4901	C	E									X			E		N	1		963.01
3031	4901	D	E									X			E		N	1		-929,508.37
3031	4902	C	E					DISC				X			E		N		N	6,192,343.59
3031	4902	C	E					DISC				X			E		N		N	423,985.45
3031	4902	C	E					DISC				X			E		N		N	4,824,138.96
3031	4981	C	E									X			E		N			636,597.72
3031	4981	C	E									X			E		N			1,040,630.23
3031	4982	C	E					DISC				X			E		N		N	26,501.00
Sub-Total, 3031																				**4,658,501.59**
3040	4802	C	B					DISC				X			E		N	1	N	2,079.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 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	-2,079.00
3040	4902	C	E					DISC				X		E			N		N	-6,192,343.59
3040	4902	C	E					DISC				X		E			N		N	-423,985.45
3040	4902	C	E					DISC				X		E			N		N	-4,824,138.96
3040	4982	C	E					DISC				X		E			N		N	-26,501.00
Sub-Total, 3040																				**-11,466,969.00**
3051	4221	C	B			F		DISC				X		E			N	1		-36,326,429.79
3051	4221	D	E			F		DISC				X		E			N	1		-5,648,244.34
3051	4251	D	B			F		DISC				X		E			N	1		44,082,216.98
3051	4251	C	E			F		DISC				X		E			N	1		3,004,569.35
Sub-Total, 3051																				**5,112,112.20**
3081	4871	D	E									X		E			N			-3,919,397.02
3081	4971	D	E									X		E			N			-1,979,607.21
Sub-Total, 3081																				**-5,899,004.23**
3090	4801	C	E											E			N	1		4,610,156.92
3090	4801	C	E											E			N	1		10,089,407.76
3090	4801	C	E											E			N	1		411,725.24
3090	4871	D	E											E			N			-3,919,397.02
3090	4881	C	E											E			N			1,378,110.15
3090	4881	C	E											E			N			2,212,980.33
3090	4901	C	E											E			N	1		2,350,957.38
3090	4901	C	E											E			N	1		963.01
3090	4901	D	E											E			N	1		-929,508.37
3090	4971	D	E											E			N			-1,979,607.21
3090	4981	C	E											E			N			636,597.72
3090	4981	C	E											E			N			1,040,630.23
Sub-Total, 3090																				**15,903,016.14**
3091	4221	D	E			F		DISC						E			N	1		-5,648,244.34
3091	4251	C	E			F		DISC						E			N	1		3,004,569.35
Sub-Total, 3091																				**-2,643,674.99**
3100, Obligated balance, end of year (net)																				**==========**
																				13,259,341.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 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	-2,079.00
4011	4802	C	E					DISC				X			E		N	1	N	2,079.00
4011	4902	C	E					DISC				X			E		N		N	6,192,343.59
4011	4902	C	E					DISC				X			E		N		N	423,985.45
4011	4902	C	E					DISC				X			E		N		N	4,824,138.96
4011	4982	C	E					DISC				X			E		N		N	26,501.00
	Sub-Total, 4011																			**11,466,969.00**
4020, Disc: Total outlays, gross																				========== 11,466,969.00
4030	4252	D	E			F		DISC				X			E		N			-47,866,083.95
4033	4222	D	B			E		DISC				X			E		N	1		94,753,009.98
4033	4222	D	E			E		DISC				X			E		N	1		-5,614,961.00
4033	4252	D	E			E		DISC				X			E		N			-45,749,610.98
	Sub-Total, 4033																			**43,388,438.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,477,645.95
4052	4222	D	B			E		DISC				X			E		N	1		-94,753,009.98
4052	4222	D	E			E		DISC				X			E		N	1		5,614,961.00
4052	4252	D	E			F		DISC				X			E		N			47,866,083.95
4052	4252	D	E			E		DISC				X			E		N			45,749,610.98
	Sub-Total, 4052																			**4,477,645.95**
4060, Disc: Additional offsets against BA only (total)																				========== 4,477,645.95
4080, Disc: Outlays, net																				========== 6,989,323.05
4190, Outlays, net (disc. and mand.)																				========== 6,989,323.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		67,459,736.44
3000	4801	C	B									X			E		N	1		927,884.87
3000	4901	C	B									X			E		N	1		2,338,272.37
3000	4901	C	B									X			E		N	1		957,170.26
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		-67,459,736.44
3031	4801	C	B									X			E		N	1		-927,884.87
3031	4801	C	E									X			E		N	1		52,298,418.96
3031	4801	C	E									X			E		N	1		599,279.27
3031	4881	C	E									X			E		N			43,722.00
3031	4881	C	E									X			E		N			913,816.54
3031	4901	C	B									X			E		N	1		-2,338,272.37
3031	4901	C	B									X			E		N	1		-957,170.26
3031	4901	C	E									X			E		N	1		3,417,680.34
3031	4901	C	E									X			E		N	1		44,116.50
3031	4902	C	E					DISC				X			E		N		N	1,241,509.36
3031	4902	C	E					DISC				X			E		N		N	13,118,861.43
3031	4981	C	E									X			E		N			4,209.50
3031	4981	C	E									X			E		N			1,209,020.58
Sub-Total, 3031																				**1,207,570.54**
3040	4902	C	E					DISC				X			E		N		N	-1,241,509.36
3040	4902	C	E					DISC				X			E		N		N	-13,118,861.43
Sub-Total, 3040																				**-14,360,370.79**
3081	4871	D	E									X			E		N			-307,138.32
3081	4971	D	E									X			E		N			-738,219.88
Sub-Total, 3081																				**-1,045,358.20**
3090	4801	C	E												E		N	1		52,298,418.96
3090	4801	C	E												E		N	1		599,279.27
3090	4871	D	E												E		N			-307,138.32
3090	4881	C	E												E		N			43,722.00
3090	4881	C	E												E		N			913,816.54
3090	4901	C	E												E		N	1		3,417,680.34
3090	4901	C	E												E		N	1		44,116.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	4971	D	E												E		N			-738,219.88
3090	4981	C	E												E		N			4,209.50
3090	4981	C	E												E		N			1,209,020.58
	Sub-Total, 3090																			**57,484,905.49**
3100, Obligated balance, end of year (net)																				========== 57,484,905.49

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,241,509.36
4011	4902	C	E					DISC				X			E		N		N	13,118,861.43
	Sub-Total, 4011																			**14,360,370.79**
4020, Disc: Total outlays, gross																				========== 14,360,370.79
4080, Disc: Outlays, net																				========== 14,360,370.79
4190, Outlays, net (disc. and mand.)																				========== 14,360,370.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		117,063.00
3000	4801	C	B									X		E		N	1		1,972,610.08
3000	4801	C	B									X		E		N	1		278,000.20
3000	4801	C	B									X		E		N	1		3,609,021.56
3000	4901	C	B									X		E		N	1		272,001.69
3000	4901	C	B									X		E		N	1		1,721,189.41
3000	4901	C	B									X		E		N	1		65,145.32
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		-117,063.00
3031	4801	C	B									X		E		N	1		-1,972,610.08
3031	4801	C	B									X		E		N	1		-278,000.20
3031	4801	C	B									X		E		N	1		-3,609,021.56
3031	4801	C	E									X		E		N	1		117,063.00
3031	4801	C	E									X		E		N	1		888,987.62
3031	4801	C	E									X		E		N	1		268,505.17
3031	4801	C	E									X		E		N	1		3,351,164.81
3031	4881	C	E									X		E		N			203,505.81
3031	4881	C	E									X		E		N			29,346.06
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	B									X		E		N	1		-65,145.32
3031	4901	C	E									X		E		N	1		1,758,110.98
3031	4901	C	E									X		E		N	1		58,236.10
3031	4901	C	E									X		E		N	1		222,790.21
3031	4902	C	E					DISC				X		E		N		N	13,506.70
3031	4902	C	E					DISC				X		E		N		N	1,046,699.88
3031	4902	C	E					DISC				X		E		N		N	259,170.53
3031	4981	C	E									X		E		N			2,897.55
3031	4981	C	E									X		E		N			655.76
3031	4981	C	E									X		E		N			33,689.70
3031	4982	C	E					DISC				X		E		N		N	56,927.37
Sub-Total, 3031																			**276,225.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-13,506.70
3040	4902	C	E					DISC				X		E		N		N	-1,046,699.88
3040	4902	C	E					DISC				X		E		N		N	-259,170.53
3040	4982	C	E					DISC				X		E		N		N	-56,927.37
Sub-Total, 3040																			**-1,376,304.48**
3051	4221	D	B			F		DISC				X		E		N	1		4,495,839.13
3051	4221	D	E			F		DISC				X		E		N	1		-4,358,483.00
3051	4251	C	B			F		DISC				X		E		N	1		-3,801,713.94
3051	4251	C	E			F		DISC				X		E		N	1		3,796,804.36
Sub-Total, 3051																			**132,446.55**
3081	4871	D	E									X		E		N			-255,346.05
3081	4971	D	E									X		E		N			-33,689.69
Sub-Total, 3081																			**-289,035.74**
3090	4801	C	E											E		N	1		117,063.00
3090	4801	C	E											E		N	1		888,987.62
3090	4801	C	E											E		N	1		268,505.17
3090	4801	C	E											E		N	1		3,351,164.81
3090	4871	D	E											E		N			-255,346.05
3090	4881	C	E											E		N			203,505.81
3090	4881	C	E											E		N			29,346.06
3090	4901	C	E											E		N	1		1,758,110.98
3090	4901	C	E											E		N	1		58,236.10
3090	4901	C	E											E		N	1		222,790.21
3090	4971	D	E											E		N			-33,689.69
3090	4981	C	E											E		N			2,897.55
3090	4981	C	E											E		N			655.76
3090	4981	C	E											E		N			33,689.70
Sub-Total, 3090																			**6,645,917.03**
3091	4221	D	E			F		DISC						E		N	1		-4,358,483.00
3091	4251	C	E			F		DISC						E		N	1		3,796,804.36
Sub-Total, 3091																			**-561,678.64**
3100, Obligated balance, end of year (net)																			========== 6,084,238.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 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	13,506.70
4011	4902	C	E					DISC				X			E		N		N	1,046,699.88
4011	4902	C	E					DISC				X			E		N		N	259,170.53
4011	4982	C	E					DISC				X			E		N		N	56,927.37
	Sub-Total, 4011																			**1,376,304.48**
4020, Disc: Total outlays, gross																				========== 1,376,304.48
4033	4222	D	B			E		DISC				X			E		N	1		3,279,673.28
4033	4222	D	E			E		DISC				X			E		N	1		-2,595,724.29
4033	4252	D	E			E		DISC				X			E		N			-916,783.53
	Sub-Total, 4033																			**-232,834.54**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -232,834.54
4052	4222	D	B			E		DISC				X			E		N	1		-3,279,673.28
4052	4222	D	E			E		DISC				X			E		N	1		2,595,724.29
4052	4252	D	E			E		DISC				X			E		N			916,783.53
	Sub-Total, 4052																			**232,834.54**
4060, Disc: Additional offsets against BA only (total)																				========== 232,834.54
4080, Disc: Outlays, net																				========== 1,143,469.94
4190, Outlays, net (disc. and mand.)																				========== 1,143,469.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		7,349,945.55
3000	4901	C	B									X			E		N	1		3,829.29
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		2,124,502.08
3031	4801	C	E									X			E		N	1		461,916.91
3031	4881	C	E									X			E		N			2,634,274.84
3031	4901	C	B									X			E		N	1		-7,349,945.55
3031	4901	C	B									X			E		N	1		-3,829.29
3031	4901	C	E									X			E		N	1		6,486,557.10
3031	4902	C	E					DISC				X			E		N		N	316,417.44
3031	4902	C	E					DISC				X			E		N		N	27,320,408.29
3031	4981	C	E									X			E		N			3,037,763.60
Sub-Total, 3031																				**5,779,625.66**
3040	4902	C	E					DISC				X			E		N		N	-316,417.44
3040	4902	C	E					DISC				X			E		N		N	-27,320,408.29
Sub-Total, 3040																				**-27,636,825.73**
3081	4871	D	E									X			E		N			-222,431.48
3081	4971	D	E									X			E		N			-4,233,698.03
Sub-Total, 3081																				**-4,456,129.51**
3090	4801	C	E												E		N	1		2,124,502.08
3090	4801	C	E												E		N	1		461,916.91
3090	4871	D	E												E		N			-222,431.48
3090	4881	C	E												E		N			2,634,274.84
3090	4901	C	E												E		N	1		6,486,557.10
3090	4971	D	E												E		N			-4,233,698.03
3090	4981	C	E												E		N			3,037,763.60
Sub-Total, 3090																				**10,288,885.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 10,288,885.02

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	316,417.44
4011	4902	C	E					DISC		X		E		N	N	27,320,408.29
Sub-Total, 4011																**27,636,825.73**
4020, Disc: Total outlays, gross																========== 27,636,825.73
4080, Disc: Outlays, net																========== 27,636,825.73
4190, Outlays, net (disc. and mand.)																========== 27,636,825.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		3,066,364.10
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		2,523,467.09
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		-3,066,364.10
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		-2,523,467.09
3031	4801	C	E									X			E		N	1		2,970,405.12
3031	4801	C	E									X			E		N	1		353,781.80
3031	4801	C	E									X			E		N	1		19.31
3031	4801	C	E									X			E		N	1		2,111,979.85
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			184,137.57
3031	4881	C	E									X			E		N			1,773.00
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		2,498,051.57
3031	4901	C	E									X			E		N	1		43,437,142.00
3031	4902	C	E					DISC				X			E		N		N	72,000.13
3031	4902	C	E					DISC				X			E		N		N	30,267.55
3031	4902	C	E					DISC				X			E		N		N	1,249.45
3031	4902	C	E					DISC				X			E		N		N	440,050.69
3031	4981	C	E									X			E		N			23,198.96
Sub-Total, 3031																				**194,586.73**
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 2nd Quarter FACTS II Cross 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 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	-72,000.13
3040	4902	C	E					DISC				X		E			N		N	-30,267.55
3040	4902	C	E					DISC				X		E			N		N	-1,249.45
3040	4902	C	E					DISC				X		E			N		N	-440,050.69
	Sub-Total, 3040																			**-543,567.82**
3051	4221	D	B			F		DISC				X		E			N	1		4,090,218.73
3051	4221	D	E			F		DISC				X		E			N	1		-2,553,147.74
3051	4251	D	B			F		DISC				X		E			N	1		42,624,719.69
3051	4251	D	E			F		DISC				X		E			N	1		-8,906,919.78
	Sub-Total, 3051																			**35,254,870.90**
3081	4871	D	E									X		E			N			-591,136.85
3081	4971	D	E									X		E			N			-64,936.60
	Sub-Total, 3081																			**-656,073.45**
3090	4801	C	E											E			N	1		2,970,405.12
3090	4801	C	E											E			N	1		353,781.80
3090	4801	C	E											E			N	1		19.31
3090	4801	C	E											E			N	1		2,111,979.85
3090	4871	D	E											E			N			-591,136.85
3090	4881	C	E											E			N			184,137.57
3090	4881	C	E											E			N			1,773.00
3090	4901	C	E											E			N	1		2,498,051.57
3090	4901	C	E											E			N	1		43,437,142.00
3090	4971	D	E											E			N			-64,936.60
3090	4981	C	E											E			N			23,198.96
	Sub-Total, 3090																			**50,924,415.73**
3091	4221	D	E			F		DISC						E			N	1		-2,553,147.74
3091	4251	D	E			F		DISC						E			N	1		-8,906,919.78
	Sub-Total, 3091																			**-11,460,067.52**
3100, Obligated balance, end of year (net)																				========== 39,464,348.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	72,000.13
4011	4902	C	E					DISC				X			E		N		N	30,267.55
4011	4902	C	E					DISC				X			E		N		N	1,249.45
4011	4902	C	E					DISC				X			E		N		N	440,050.69
	Sub-Total, 4011																			**543,567.82**
4020, Disc: Total outlays, gross																				========== 543,567.82
4030	4252	D	E			F		DISC				X			E		N			-33,745,199.44
4033	4222	D	B			E		DISC				X			E		N	1		1,064,875.26
4033	4222	D	E			E		DISC				X			E		N	1		-314,569.55
4033	4252	D	E			E		DISC				X			E		N			-1,849,985.27
	Sub-Total, 4033																			**-1,099,679.56**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,844,879.00
4052	4222	D	B			E		DISC				X			E		N	1		-1,064,875.26
4052	4222	D	E			E		DISC				X			E		N	1		314,569.55
4052	4252	D	E			F		DISC				X			E		N			33,745,199.44
4052	4252	D	E			E		DISC				X			E		N			1,849,985.27
	Sub-Total, 4052																			**34,844,879.00**
4060, Disc: Additional offsets against BA only (total)																				========== 34,844,879.00
4080, Disc: Outlays, net																				========== -34,301,311.18
4190, Outlays, net (disc. and mand.)																				========== -34,301,311.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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- - /08-1205 -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
3031	4901	D	E									X			E		N	1		-21,312.98
3031	4902	C	E					DISC				X			E		N		N	21,312.98
3031	4982	C	E					DISC				X			E		N		N	36,368.86
Sub-Total, 3031																				**36,368.86**
3040	4902	C	E					DISC				X			E		N		N	-21,312.98
3040	4982	C	E					DISC				X			E		N		N	-36,368.86
Sub-Total, 3040																				**-57,681.84**
3051	4251	D	E			F		DISC				X			E		N	1		-36,368.86
3090	4901	D	E												E		N	1		-21,312.98
3091	4251	D	E			F		DISC							E		N	1		-36,368.86
3100, Obligated balance, end of year (net)																				========== -57,681.84

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	21,312.98
4011	4982	C	E					DISC				X			E		N		N	36,368.86
Sub-Total, 4011																				**57,681.84**
4020, Disc: Total outlays, gross																				========= 57,681.84
4080, Disc: Outlays, net																				========= 57,681.84
4190, Outlays, net (disc. and mand.)																				========= 57,681.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		-371,277.26
3031	4801	C	E									X			E		N	1		3,855.00
3031	4881	C	E									X			E		N			407,976.69
3031	4881	C	E									X			E		N			3,855.00
3031	4901	C	B									X			E		N	1		-1,145,865.92
3031	4901	C	E									X			E		N	1		601,768.64
3031	4902	C	E					DISC				X			E		N		N	1,000,794.97
Sub-Total, 3031																				**411,831.69**
3040	4902	C	E					DISC				X			E		N		N	-1,000,794.97
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		-371,277.26
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			407,976.69
3090	4881	C	E												E		N			3,855.00
3090	4901	C	E												E		N	1		601,768.64
3090	4971	D	E												E		N			-190,011.17
Sub-Total, 3090																				**448,456.90**
3100, Obligated balance, end of year (net)																				**==========**
																				448,456.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 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	1,000,794.97
4020, Disc: Total outlays, gross																				========== 1,000,794.97
4080, Disc: Outlays, net																				========== 1,000,794.97
4190, Outlays, net (disc. and mand.)																				========== 1,000,794.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		197,456.19
3000	4801	C	B									X			E		N	1		703,227.70
3000	4801	C	B									X			E		N	1		8,227,155.27
3000	4901	C	B									X			E		N	1		40,019,781.80
3000	4901	C	B									X			E		N	1		3,338,052.09
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		-197,456.19
3031	4801	C	B									X			E		N	1		-703,227.70
3031	4801	C	B									X			E		N	1		-8,227,155.27
3031	4801	C	E									X			E		N	1		771,357.91
3031	4801	C	E									X			E		N	1		8,225,521.99
3031	4801	C	E									X			E		N	1		227,596.19
3031	4881	C	E									X			E		N			6,173.28
3031	4881	C	E									X			E		N			3,881.35
3031	4901	C	B									X			E		N	1		-40,019,781.80
3031	4901	C	B									X			E		N	1		-3,338,052.09
3031	4901	C	B									X			E		N	1		-30,140.00
3031	4901	C	E									X			E		N	1		3,242,970.04
3031	4901	C	E									X			E		N	1		39,884,729.25
3031	4902	C	E					DISC				X			E		N		N	136,685.83
3031	4902	C	E					DISC				X			E		N		N	21,249.16
3031	4981	C	E									X			E		N			11,718.81
Sub-Total, 3031																				**16,070.76**
3040	4902	C	E					DISC				X			E		N		N	-136,685.83
3040	4902	C	E					DISC				X			E		N		N	-21,249.16
Sub-Total, 3040																				**-157,934.99**
3051	4221	C	B			F		DISC				X			E		N	1		-6,924,975.97
3051	4251	D	B			F		DISC				X			E		N	1		41,355,700.02
3051	4251	D	E			F		DISC				X			E		N	1		-34,421,362.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**9,361.83**
3081	4871	D	E									X			E		N			-8,100,117.86
3081	4971	D	E									X			E		N			-20,395.65
	Sub-Total, 3081																			**-8,120,513.51**
3090	4801	C	E												E		N	1		771,357.91
3090	4801	C	E												E		N	1		8,225,521.99
3090	4801	C	E												E		N	1		227,596.19
3090	4871	D	E												E		N			-8,100,117.86
3090	4881	C	E												E		N			6,173.28
3090	4881	C	E												E		N			3,881.35
3090	4901	C	E												E		N	1		3,242,970.04
3090	4901	C	E												E		N	1		39,884,729.25
3090	4971	D	E												E		N			-20,395.65
3090	4981	C	E												E		N			11,718.81
	Sub-Total, 3090																			**44,253,435.31**
3091	4251	D	E			F		DISC							E		N	1		-34,421,362.22
3100, Obligated balance, end of year (net)																				========== 9,832,073.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	136,685.83
4011	4902	C	E					DISC				X			E		N		N	21,249.16
	Sub-Total, 4011																			**157,934.99**
4020, Disc: Total outlays, gross																				========== 157,934.99
4030	4252	D	E			F		DISC				X			E		N			-14,809.54
4033	4222	D	B			E		DISC				X			E		N	1		3,378,161.73
4033	4222	D	E			E		DISC				X			E		N	1		-1,754,049.45
4033	4252	D	E			E		DISC				X			E		N			-1,271,362.48
	Sub-Total, 4033																			**352,749.80**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 337,940.26
4052	4222	D	B			E		DISC				X			E		N	1		-3,378,161.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
4052	4222	D	E			E		DISC				X		E			N	1		1,754,049.45
4052	4252	D	E			F		DISC				X		E			N			14,809.54
4052	4252	D	E			E		DISC				X		E			N			1,271,362.48
	Sub-Total, 4052																			**-337,940.26**
4060, Disc: Additional offsets against BA only (total)																				========== -337,940.26
4080, Disc: Outlays, net																				========== 495,875.25
4190, Outlays, net (disc. and mand.)																				========== 495,875.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,967.35
3000	4801	C	B									X			E		N	1		27,794.00
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		-25,967.35
3031	4801	C	B									X			E		N	1		-27,794.00
3031	4801	C	E									X			E		N	1		30,657.68
3031	4801	C	E									X			E		N	1		27,794.00
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		30,657.68
3090	4801	C	E												E		N	1		27,794.00
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 2nd Quarter FACTS II Cross 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 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	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 2nd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,426.00
3000	4801	C	B									X			E		N	1		333,671.85
3000	4801	D	B									X			E		N	1		-306,339.23
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	C	B									X			E		N	1		-333,671.85
3031	4801	D	B									X			E		N	1		306,339.23
3031	4801	C	E									X			E		N	1		1,426.00
3031	4801	C	E									X			E		N	1		334,329.17
3031	4801	D	E									X			E		N	1		-308,760.23
3031	4881	C	E									X			E		N			39,682.22
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		2,213,687.22
3031	4901	C	E									X			E		N	1		431,969.17
3031	4902	C	E					DISC				X			E		N		N	2,421.00
3031	4902	C	E					DISC				X			E		N		N	9,325.78
3031	4982	C	E					DISC				X			E		N		N	443,469.96
Sub-Total, 3031																				**483,152.18**
3040	4902	C	E					DISC				X			E		N		N	-2,421.00
3040	4902	C	E					DISC				X			E		N		N	-9,325.78
3040	4982	C	E					DISC				X			E		N		N	-443,469.96
Sub-Total, 3040																				**-455,216.74**
3051	4221	D	B			F		DISC				X			E		N	1		130,837.34
3051	4221	D	E			F		DISC				X			E		N	1		-155,797.99
3051	4251	C	B			F		DISC				X			E		N	1		-4,251,061.95
3051	4251	C	E			F		DISC				X			E		N	1		4,148,522.56
Sub-Total, 3051																				**-127,500.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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			-61,899.03
3081	4971	D	E									X		E		N			-30,144.00
Sub-Total, 3081																			**-92,043.03**
3090	4801	C	E											E		N	1		1,426.00
3090	4801	C	E											E		N	1		334,329.17
3090	4801	D	E											E		N	1		-308,760.23
3090	4871	D	E											E		N			-61,899.03
3090	4881	C	E											E		N			39,682.22
3090	4901	C	E											E		N	1		2,213,687.22
3090	4901	C	E											E		N	1		431,969.17
3090	4971	D	E											E		N			-30,144.00
Sub-Total, 3090																			**2,620,290.52**
3091	4221	D	E			F		DISC						E		N	1		-155,797.99
3091	4251	C	E			F		DISC						E		N	1		4,148,522.56
Sub-Total, 3091																			**3,992,724.57**
3100, Obligated balance, end of year (net)																			========== 6,613,015.09

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,421.00
4011	4902	C	E					DISC				X		E		N		N	9,325.78
4011	4982	C	E					DISC				X		E		N		N	443,469.96
Sub-Total, 4011																			**455,216.74**
4020, Disc: Total outlays, gross																			========== 455,216.74
4033	4222	C	B			E		DISC				X		E		N	1		-131,575.96
4033	4222	D	E			E		DISC				X		E		N	1		-175,406.15
Sub-Total, 4033																			**-306,982.11**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -306,982.11
4052	4222	C	B			E		DISC				X		E		N	1		131,575.96
4052	4222	D	E			E		DISC				X		E		N	1		175,406.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
	Sub-Total, 4052																		**306,982.11**
4060, Disc: Additional offsets against BA only (total)																			========== 306,982.11
4080, Disc: Outlays, net																			========== 148,234.63
4190, Outlays, net (disc. and mand.)																			========== 148,234.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Adj	Err Flg	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 2nd Quarter FACTS II Cross 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		-50,182,261.47
0900	4801	C	B									X			U		N	1		-33,902,845.76
0900	4801	C	E									X			U		N	1		49,633,070.95
0900	4801	C	E									X			U		N	1		17,065,904.20
0900	4801	C	E									X			U		N	1		46,479,670.72
0900	4881	C	E									X			U		N			235,612.77
0900	4881	C	E									X			U		N			1,530,578.24
0900	4881	C	E									X			U		N			1,618,274.18
0900	4901	C	B									X			U		N	1		-896,450.16
0900	4901	C	B									X			U		N	1		-1,932,296.96
0900	4901	C	B									X			U		N	1		-874,680.15
0900	4901	C	E									X			U		N	1		1,576,612.15
0900	4901	C	E									X			U		N	1		1,426,968.20
0900	4901	C	E									X			U		N	1		2,314,090.79
0900	4902	C	E					DISC				X			U		N		N	20,037,772.84
0900	4902	C	E					DISC				X			U		N		N	18,932,574.66
0900	4902	C	E					DISC				X			U		N		N	13,233,492.28
0900	4981	C	E									X			U		N			376,407.39
0900	4981	C	E									X			U		N			567,741.01
0900	4981	C	E									X			U		N			36,183.88
Sub-Total, 0900																				**20,397,696.98**

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		-50,182,261.47
1000	4801	C	B									X			U		N	1		-33,902,845.76
1000	4901	C	B									X			U		N	1		-896,450.16
1000	4901	C	B									X			U		N	1		-1,932,296.96
1000	4901	C	B									X			U		N	1		-874,680.15
Sub-Total, 1000																				**46,484,839.70**
1021	4871	D	E									X			U		N			163,277.51
1021	4971	D	E									X			U		N			1,768,009.01
Sub-Total, 1021																				**1,931,286.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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)																				========== 48,416,126.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,416,126.22
1941	4610	C	E		A										U		N	1		27,907,496.24
1941	4700	C	E		A										U		N	1		110,933.00
Sub-Total, 1941																				**28,018,429.24**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		66,878,722.78
3000	4801	C	B									X			U		N	1		50,182,261.47
3000	4801	C	B									X			U		N	1		33,902,845.76
3000	4901	C	B									X			U		N	1		896,450.16
3000	4901	C	B									X			U		N	1		1,932,296.96
3000	4901	C	B									X			U		N	1		874,680.15
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		-50,182,261.47
3030	4801	C	B									X			U		N	1		-33,902,845.76
3030	4801	C	E									X			U		N	1		49,633,070.95
3030	4801	C	E									X			U		N	1		17,065,904.20
3030	4801	C	E									X			U		N	1		46,479,670.72
3030	4881	C	E									X			U		N			235,612.77
3030	4881	C	E									X			U		N			1,530,578.24
3030	4881	C	E									X			U		N			1,618,274.18
3030	4901	C	B									X			U		N	1		-896,450.16
3030	4901	C	B									X			U		N	1		-1,932,296.96
3030	4901	C	B									X			U		N	1		-874,680.15
3030	4901	C	E									X			U		N	1		1,576,612.15
3030	4901	C	E									X			U		N	1		1,426,968.20
3030	4901	C	E									X			U		N	1		2,314,090.79
3030	4902	C	E					DISC				X			U		N		N	20,037,772.84
3030	4902	C	E					DISC				X			U		N		N	18,932,574.66
3030	4902	C	E					DISC				X			U		N		N	13,233,492.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4981	C	E									X		U		N			376,407.39
3030	4981	C	E									X		U		N			567,741.01
3030	4981	C	E									X		U		N			36,183.88
Sub-Total, 3030																			**20,397,696.98**
3040	4902	C	E					DISC				X		U		N		N	-20,037,772.84
3040	4902	C	E					DISC				X		U		N		N	-18,932,574.66
3040	4902	C	E					DISC				X		U		N		N	-13,233,492.28
Sub-Total, 3040																			**-52,203,839.78**
3080	4871	D	E									X		U		N			-163,277.51
3080	4971	D	E									X		U		N			-1,768,009.01
Sub-Total, 3080																			**-1,931,286.52**
3090	4801	C	E											U		N	1		49,633,070.95
3090	4801	C	E											U		N	1		17,065,904.20
3090	4801	C	E											U		N	1		46,479,670.72
3090	4871	D	E											U		N			-163,277.51
3090	4881	C	E											U		N			235,612.77
3090	4881	C	E											U		N			1,530,578.24
3090	4881	C	E											U		N			1,618,274.18
3090	4901	C	E											U		N	1		1,576,612.15
3090	4901	C	E											U		N	1		1,426,968.20
3090	4901	C	E											U		N	1		2,314,090.79
3090	4971	D	E											U		N			-1,768,009.01
3090	4981	C	E											U		N			376,407.39
3090	4981	C	E											U		N			567,741.01
3090	4981	C	E											U		N			36,183.88
Sub-Total, 3090																			**120,929,827.96**
3100, Obligated balance, end of year (net)																			========== 120,929,827.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	20,037,772.84
4011	4902	C	E					DISC				X			U		N		N	18,932,574.66
4011	4902	C	E					DISC				X			U		N		N	13,233,492.28
Sub-Total, 4011																				**52,203,839.78**
4020, Disc: Total outlays, gross																				========== 52,203,839.78
4080, Disc: Outlays, net																				========== 52,203,839.78
4190, Outlays, net (disc. and mand.)																				========== 52,203,839.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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 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		6,555,093.00
0900	4902	C	E					DISC				X		U		N		N	9,766.00
	Sub-Total, 0900																		**6,564,859.00**
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		42,475,141.00
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		6,555,093.00
3030	4902	C	E					DISC				X		U		N		N	9,766.00
	Sub-Total, 3030																		**6,564,859.00**
3040	4902	C	E					DISC				X		U		N		N	-9,766.00
3090	4801	C	E											U		N	1		6,555,093.00
3100, Obligated balance, end of year (net)																			========== 6,555,093.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	9,766.00
4020, Disc: Total outlays, gross																			======== 9,766.00
4080, Disc: Outlays, net																			======== 9,766.00
4190, Outlays, net (disc. and mand.)																			======== 9,766.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		3,186,333.65
0900	4902	C	E					DISC				X			U		N		N	180,345.66
Sub-Total, 0900																				**3,365,597.35**
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		18,669.44
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		3,186,333.65
3030	4902	C	E					DISC				X			U		N		N	180,345.66
Sub-Total, 3030																				**3,365,597.35**
3040	4902	C	E					DISC				X			U		N		N	-180,345.66
3080	4871	D	E									X			U		N			-1,081.96
3090	4801	C	E												U		N	1		3,186,333.65
3090	4871	D	E												U		N			-1,081.96
Sub-Total, 3090																				**3,185,251.69**
3100, Obligated balance, end of year (net)																				========== 3,185,251.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	180,345.66
4020, Disc: Total outlays, gross																			========== 180,345.66
4080, Disc: Outlays, net																			========== 180,345.66
4190, Outlays, net (disc. and mand.)																			========== 180,345.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	1,866,552,946.52

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	536,430,782.77
1050, Unob Bal: Unobligated balance (total)	========== 2,883,157,559.08
1100, BA: Disc: Appropriation	3,482,535,000.00
1134, BA: Disc: Appropriations precluded from obligation	-2,797,520,000.00
1160, BA: Disc: Appropriation (total)	========== 685,015,000.00
1700, BA: Disc: Spending auth: Collected	477,589,031.23
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	198,675,008.10
1750, BA: Disc: Spending auth: Total	========== 676,264,039.33
1900, Budget authority total (disc. and mand.)	========== 1,361,279,039.33
1930, Total budgetary resources avail (disc. and mand.)	========== 4,244,436,598.41
1940, Unob Bal: Memo: Unob bal expiring	-29,016,793.79
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,348,866,858.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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	1,866,552,946.52
3031, Ob Bal: Obligations incurred: Expired accounts	13,064,217.56
3040, Ob Bal: Outlays (gross)	-1,784,964,136.82
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-198,675,008.10
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	40,344,922.58
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-536,430,782.77
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,760,853.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,756,197,317.53
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,213,769,857.64
3100, Obligated balance, end of year (net)	========== 3,542,427,459.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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	1,361,279,039.33
4010, Disc: Outlays from new authority	201,619,166.44
4011, Disc: Outlays from balances	1,583,344,970.38
4020, Disc: Total outlays, gross	1,784,964,136.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-505,279,682.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,833,750.30
4040, Disc: Offsets against gross BA and outlays (total)	-517,113,432.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-198,675,008.10
4052, Disc: Offset, BA: Collection cred to expired accts	39,524,401.34
4060, Disc: Additional offsets against BA only (total)	-159,150,606.76
4070, Disc: Budget authority, net	685,015,000.00
4080, Disc: Outlays, net	1,267,850,704.25
4180, Budget authority, net (disc. and mand.)	685,015,000.00
4190, Outlays, net (disc. and mand.)	1,267,850,704.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 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		-1,163,585.97
0900	4801	C	E									X			U		N	1		1,158,795.99
0900	4902	C	E					DISC	NEW			X			U		N		N	4,789.98
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**
1021	4871	D	E									X			U		N			1,065,923.81
1050, Unob Bal: Unobligated balance (total)																				========== 6,424,389.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,424,389.26
1941	4510	C	E	A											U		N	1		978,112.16
1941	4610	C	E	A											U		N	1		5,446,277.10
Sub-Total, 1941																				**6,424,389.26**
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		1,158,795.99
3030	4902	C	E					DISC	NEW			X			U		N		N	4,789.98
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,789.98
3080	4871	D	E									X			U		N			-1,065,923.81
3090	4801	C	E												U		N	1		1,158,795.99
3090	4871	D	E												U		N			-1,065,923.81
Sub-Total, 3090																				**92,872.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========= 92,872.18

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U			N		N	4,789.98
4020, Disc: Total outlays, gross																				======== 4,789.98
4080, Disc: Outlays, net																				======== 4,789.98
4190, Outlays, net (disc. and mand.)																				======== 4,789.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	4801	C	E									X			U		N	1		493,625.00
0900	4901	D	E									X			U		N	1		-364,519.29
0900	4902	C	E					DISC				X			U		N		N	7,068,678.60
Sub-Total, 0900																				**7,197,784.31**

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		1,348,835,000.00
1134	4395	C	E	P				DISC				X			U		N			-1,013,510,449.00
1160, BA: Disc: Appropriation (total)																				==========
																				335,324,551.00
1900, Budget authority total (disc. and mand.)																				==========
																				335,324,551.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				363,705,551.00
1941	4510	C	E		A										U		N	1		363,211,926.00
1941	4610	D	E		A										U		N	1		-6,704,159.31
Sub-Total, 1941																				**356,507,766.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		493,625.00
3030	4901	D	E									X		U		N	1		-364,519.29
3030	4902	C	E					DISC				X		U		N		N	7,068,678.60
Sub-Total, 3030																			**7,197,784.31**
3040	4902	C	E					DISC				X		U		N		N	-7,068,678.60
3090	4801	C	E											U		N	1		493,625.00
3090	4901	D	E											U		N	1		-364,519.29
Sub-Total, 3090																			**129,105.71**
3100, Obligated balance, end of year (net)																			========== 129,105.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 335,324,551.00
4010 4902 C E DISC X U N N	7,068,678.60
4020, Disc: Total outlays, gross	========== 7,068,678.60
4070, Disc: Budget authority, net	========== 335,324,551.00
4080, Disc: Outlays, net	========== 7,068,678.60
4180, Budget authority, net (disc. and mand.)	========== 335,324,551.00
4190, Outlays, net (disc. and mand.)	========== 7,068,678.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		780,681,091.73
0900	4801	C	E									X		U			N	1		9,814,719.55
0900	4901	C	B									X		U			N	1		-367,506.26
0900	4901	C	B									X		U			N	1		-6,471,182.23
0900	4901	C	E									X		U			N	1		19,551,038.44
0900	4902	C	E					DISC				X		U			N		N	2,645,289.60
0900	4902	C	E					DISC				X		U			N		N	166,397,503.35
Sub-Total, 0900																				**120,371,476.53**

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		-367,506.26
1000	4901	C	B									X		U			N	1		-6,471,182.23
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			9,633,606.38
1050, Unob Bal: Unobligated balance (total)																				========== 483,465,195.10
1700	4222	D	B			F		DISC				X		U			N	1		-13,737,170.17
1700	4222	D	E			F		DISC				X		U			N	1		11,459,386.83
1700	4252	D	E			F		DISC				X		U			N			2,277,783.34
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 483,465,195.10
1941	4510	C	E		A									U			N	1		254,532,030.75
1941	4610	C	E		A									U			N	1		87,497,440.55
1941	4700	C	E		A									U			N	1		21,064,247.27
Sub-Total, 1941																				**363,093,718.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		367,506.26
3000	4901	C	B									X			U		N	1		6,471,182.23
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		780,681,091.73
3030	4801	C	E									X			U		N	1		9,814,719.55
3030	4901	C	B									X			U		N	1		-367,506.26
3030	4901	C	B									X			U		N	1		-6,471,182.23
3030	4901	C	E									X			U		N	1		19,551,038.44
3030	4902	C	E					DISC				X			U		N		N	2,645,289.60
3030	4902	C	E					DISC				X			U		N		N	166,397,503.35
Sub-Total, 3030																				**120,371,476.53**
3040	4902	C	E					DISC				X			U		N		N	-2,645,289.60
3040	4902	C	E					DISC				X			U		N		N	-166,397,503.35
Sub-Total, 3040																				**-169,042,792.95**
3080	4871	D	E									X			U		N			-9,633,606.38
3090	4801	C	E												U		N	1		780,681,091.73
3090	4801	C	E												U		N	1		9,814,719.55
3090	4871	D	E												U		N			-9,633,606.38
3090	4901	C	E												U		N	1		19,551,038.44
Sub-Total, 3090																				**800,413,243.34**
3100, Obligated balance, end of year (net)																				========== 800,413,243.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	2,645,289.60
4011	4902	C	E					DISC				X			U		N		N	166,397,503.35
	Sub-Total, 4011																			**169,042,792.95**
4020, Disc: Total outlays, gross																				========== 169,042,792.95
4030	4222	D	B			F		DISC				X			U		N	1		13,737,170.17
4030	4222	D	E			F		DISC				X			U		N	1		-11,459,386.83
4030	4252	D	E			F		DISC				X			U		N			-2,277,783.34
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				========== 169,042,792.95
4190, Outlays, net (disc. and mand.)																				========== 169,042,792.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

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		-358,417,697.25
0900	4801	C	E									X			U		N	1		192,302,230.17
0900	4901	C	B									X			U		N	1		-14,916,922.21
0900	4901	C	E									X			U		N	1		11,973,490.50
0900	4902	C	E					DISC				X			U		N		N	217,837,647.69
	Sub-Total, 0900																			**48,778,748.90**

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			2,263,094.82
1021	4971	D	E									X			U		N			28,759.29
	Sub-Total, 1021																			**2,291,854.11**
1050, Unob Bal: Unobligated balance (total)																				==========
																				192,784,345.23
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				192,784,345.23
1941	4510	C	E		A										U		N	1		82,966,763.48
1941	4610	C	E		A										U		N	1		50,012,285.76
1941	4700	C	E		A										U		N	1		11,026,547.09
	Sub-Total, 1941																			**144,005,596.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		192,302,230.17
3030	4901	C	B									X		U		N	1		-14,916,922.21
3030	4901	C	E									X		U		N	1		11,973,490.50
3030	4902	C	E					DISC				X		U		N		N	217,837,647.69
Sub-Total, 3030																			**48,778,748.90**
3040	4902	C	E					DISC				X		U		N		N	-217,837,647.69
3080	4871	D	E									X		U		N			-2,263,094.82
3080	4971	D	E									X		U		N			-28,759.29
Sub-Total, 3080																			**-2,291,854.11**
3090	4801	C	E											U		N	1		192,302,230.17
3090	4871	D	E											U		N			-2,263,094.82
3090	4901	C	E											U		N	1		11,973,490.50
3090	4971	D	E											U		N			-28,759.29
Sub-Total, 3090																			**201,983,866.56**
3100, Obligated balance, end of year (net)																			**==========**
																			201,983,866.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	217,837,647.69
4020, Disc: Total outlays, gross																			========== 217,837,647.69
4080, Disc: Outlays, net																			========== 217,837,647.69
4190, Outlays, net (disc. and mand.)																			========== 217,837,647.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		148,344,402.40
0900	4901	C	E									X			U		N	1		4,642,243.45
0900	4902	C	E					DISC				X			U		N		N	27,129,641.25
Sub-Total, 0900																				**20,074,085.80**

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		630,516,869.38
1941	4610	C	E		A										U		N	1		51,125,181.74
1941	4700	C	E		A										U		N	1		7,336,406.17
Sub-Total, 1941																				**688,978,457.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		148,344,402.40
3030	4901	C	E									X		U		N	1		4,642,243.45
3030	4902	C	E					DISC				X		U		N		N	27,129,641.25
Sub-Total, 3030																			**20,074,085.80**
3040	4902	C	E					DISC				X		U		N		N	-27,129,641.25
3090	4801	C	E											U		N	1		148,344,402.40
3090	4901	C	E											U		N	1		4,642,243.45
Sub-Total, 3090																			**152,986,645.85**
3100, Obligated balance, end of year (net)																			========== 152,986,645.85

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	27,129,641.25
4020, Disc: Total outlays, gross																			========== 27,129,641.25
4080, Disc: Outlays, net																			========== 27,129,641.25
4190, Outlays, net (disc. and mand.)																			========== 27,129,641.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		107,316,135.50
0900	4901	C	B									X			U		N	1		-12,987,384.94
0900	4901	C	E									X			U		N	1		8,314,885.04
0900	4902	C	E					DISC				X			U		N		N	79,117,829.24
	Sub-Total, 0900																			**9,770,474.72**

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			1,521,860.60
1050, Unob Bal: Unobligated balance (total)																				========== 66,560,149.05
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.)																				========== 67,165,149.05
1941	4510	C	E		A										U		N	1		36,818,427.56
1941	4610	C	E		A										U		N	1		18,176,758.86
1941	4700	C	E		A										U		N	1		2,399,487.91
	Sub-Total, 1941																			**57,394,674.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		107,316,135.50
3030	4901	C	B									X		U		N	1		-12,987,384.94
3030	4901	C	E									X		U		N	1		8,314,885.04
3030	4902	C	E					DISC				X		U		N		N	79,117,829.24
	Sub-Total, 3030																		**9,770,474.72**
3040	4902	C	E					DISC				X		U		N		N	-79,117,829.24
3080	4871	D	E									X		U		N			-1,521,860.60
3090	4801	C	E											U		N	1		107,316,135.50
3090	4871	D	E											U		N			-1,521,860.60
3090	4901	C	E											U		N	1		8,314,885.04
	Sub-Total, 3090																		**114,109,159.94**
3100, Obligated balance, end of year (net)																			**==========** 114,109,159.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	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	79,117,829.24
4020, Disc: Total outlays, gross																				========== 79,117,829.24
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																				========== 78,512,829.24
4190, Outlays, net (disc. and mand.)																				========== 78,512,829.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		38,124,516.44
0900	4901	C	B									X			U		Y	1		-6,411,882.10
0900	4901	C	E									X			U		Y	1		6,220,894.88
0900	4902	C	E					DISC				X			U		Y		N	50,808,342.31
Sub-Total, 0900																				**4,256,328.02**

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			3,187,378.42
1050, Unob Bal: Unobligated balance (total)																				========== 21,012,902.46
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.)																				========== 21,043,610.35
1940	4510	C	E		A										U		Y	1		-35,811,432.43
1940	4610	D	E		A										U		Y	1		20,517,819.70
1940	4700	C	E		A										U		Y	1		-1,493,669.60
Sub-Total, 1940																				**-16,787,282.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		38,124,516.44
3030	4901	C	B									X		U		Y	1		-6,411,882.10
3030	4901	C	E									X		U		Y	1		6,220,894.88
3030	4902	C	E					DISC				X		U		Y		N	50,808,342.31
	Sub-Total, 3030																		**4,256,328.02**
3040	4902	C	E					DISC				X		U		Y		N	-50,808,342.31
3080	4871	D	E									X		U		Y			-3,187,378.42
3090	4801	C	E											U		Y	1		38,124,516.44
3090	4871	D	E											U		Y			-3,187,378.42
3090	4901	C	E											U		Y	1		6,220,894.88
	Sub-Total, 3090																		**41,158,032.90**
3100, Obligated balance, end of year (net)																			========== 41,158,032.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	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	50,808,342.31
4020, Disc: Total outlays, gross																				========== 50,808,342.31
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																				========== 50,777,634.42
4190, Outlays, net (disc. and mand.)																				========== 50,777,634.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		125,788,933.96
3031	4901	C	E									X		E		N	1		7,202,696.79
3031	4902	C	E					DISC				X		E		N		N	43,890,528.43
Sub-Total, 3031																			**2,644,805.59**
3040	4902	C	E					DISC				X		E		N		N	-43,890,528.43
3081	4871	D	E									X		E		N			-465,479.54
3090	4801	C	E											E		N	1		125,788,933.96
3090	4871	D	E											E		N			-465,479.54
3090	4901	C	E											E		N	1		7,202,696.79
Sub-Total, 3090																			**132,526,151.21**
3100, Obligated balance, end of year (net)																			========== 132,526,151.21

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	43,890,528.43
4020, Disc: Total outlays, gross																			========== 43,890,528.43
4080, Disc: Outlays, net																			========== 43,890,528.43
4190, Outlays, net (disc. and mand.)																			========== 43,890,528.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	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		11,694,044.06
3031	4901	C	B									X		E		N	1		-1,743,367.69
3031	4901	C	E									X		E		N	1		1,990,208.95
3031	4902	C	E					DISC				X		E		N		N	7,834,923.25
Sub-Total, 3031																			**3,619,744.50**
3040	4902	C	E					DISC				X		E		N		N	-7,834,923.25
3081	4871	D	E									X		E		N			-475,376.55
3081	4971	D	E									X		E		N			-2,279.27
Sub-Total, 3081																			**-477,655.82**
3090	4801	C	E											E		N	1		11,694,044.06
3090	4871	D	E											E		N			-475,376.55
3090	4901	C	E											E		N	1		1,990,208.95
3090	4971	D	E											E		N			-2,279.27
Sub-Total, 3090																			**13,206,597.19**
3100, Obligated balance, end of year (net)																			**==========**
																			13,206,597.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	7,834,923.25
4020, Disc: Total outlays, gross																				========== 7,834,923.25
4033	4972	D	E			X		DISC				X			E		N			-1,602.35
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,602.35
4052	4972	D	E			X		DISC				X			E		N			1,602.35
4060, Disc: Additional offsets against BA only (total)																				======== 1,602.35
4080, Disc: Outlays, net																				========== 7,833,320.90
4190, Outlays, net (disc. and mand.)																				========== 7,833,320.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	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		86,777,522.06
3031	4901	C	B									X		E			N	1		-1,083,210.87
3031	4901	C	E									X		E			N	1		1,591,469.77
3031	4902	C	E					DISC				X		E			N		N	52,396,235.07
Sub-Total, 3031																				**2,213,372.45**
3040	4902	C	E					DISC				X		E			N		N	-52,396,235.07
3081	4871	D	E									X		E			N			-246,083.12
3090	4801	C	E											E			N	1		86,777,522.06
3090	4871	D	E											E			N			-246,083.12
3090	4901	C	E											E			N	1		1,591,469.77
Sub-Total, 3090																				**88,122,908.71**
3100, Obligated balance, end of year (net)																				========== 88,122,908.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 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	52,396,235.07
4020, Disc: Total outlays, gross																				========== 52,396,235.07
4080, Disc: Outlays, net																				========== 52,396,235.07
4190, Outlays, net (disc. and mand.)																				========== 52,396,235.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		3,119,817.55
3031	4901	C	B									X		E		N	1		-4,962,811.58
3031	4901	C	E									X		E		N	1		2,709,829.07
3031	4902	C	E					DISC				X		E		N		N	10,124,757.48
Sub-Total, 3031																			**72,247.16**
3040	4902	C	E					DISC				X		E		N		N	-10,124,757.48
3081	4871	D	E									X		E		N			-756,836.01
3090	4801	C	E											E		N	1		3,119,817.55
3090	4871	D	E											E		N			-756,836.01
3090	4901	C	E											E		N	1		2,709,829.07
Sub-Total, 3090																			**5,072,810.61**
3100, Obligated balance, end of year (net)																			**==========**
																			5,072,810.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	10,124,757.48
4020, Disc: Total outlays, gross																			========== 10,124,757.48
4080, Disc: Outlays, net																			========== 10,124,757.48
4190, Outlays, net (disc. and mand.)																			========== 10,124,757.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,001,372.87
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		3,242,379.17
3031	4901	C	B									X			E		N	1		-1,431,108.72
3031	4901	C	E									X			E		N	1		759,684.58
3031	4902	C	E					DISC				X			E		N		N	1,476,454.97
Sub-Total, 3031																				**46,037.13**
3040	4902	C	E					DISC				X			E		N		N	-1,476,454.97
3081	4871	D	E									X			E		N			-724,265.35
3081	4971	D	E									X			E		N			-1,460.00
Sub-Total, 3081																				**-725,725.35**
3090	4801	C	E												E		N	1		3,242,379.17
3090	4871	D	E												E		N			-724,265.35
3090	4901	C	E												E		N	1		759,684.58
3090	4971	D	E												E		N			-1,460.00
Sub-Total, 3090																				**3,276,338.40**
3100, Obligated balance, end of year (net)																				==========
																				3,276,338.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	1,476,454.97
4020, Disc: Total outlays, gross																			========== 1,476,454.97
4080, Disc: Outlays, net																			========== 1,476,454.97
4190, Outlays, net (disc. and mand.)																			========== 1,476,454.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,973,928.87
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		6,995,598.85
3031	4901	D	B									X			E		N	1		502,865.13
3031	4901	D	E									X			E		N	1		-837,292.17
3031	4902	C	E					DISC				X			E		N		N	312,757.07
Sub-Total, 3031																				**0.01**
3040	4902	C	E					DISC				X			E		N		N	-312,757.07
3081	4871	D	E									X			E		N			-16,220.74
3081	4971	D	E									X			E		N			-1,410.23
Sub-Total, 3081																				**-17,630.97**
3090	4801	C	E												E		N	1		6,995,598.85
3090	4871	D	E												E		N			-16,220.74
3090	4901	D	E												E		N	1		-837,292.17
3090	4971	D	E												E		N			-1,410.23
Sub-Total, 3090																				**6,140,675.71**
3100, Obligated balance, end of year (net)																				**==========**
																				6,140,675.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	312,757.07
4020, Disc: Total outlays, gross																				========== 312,757.07
4080, Disc: Outlays, net																				========== 312,757.07
4190, Outlays, net (disc. and mand.)																				========== 312,757.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	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		120,266.26
3031	4902	C	E					DISC				X		E		N		N	69,960.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-69,960.00
3081	4871	D	E									X		E		N			-50,939.82
3090	4801	C	E											E		N	1		120,266.26
3090	4871	D	E											E		N			-50,939.82
Sub-Total, 3090																			**69,326.44**
3100, Obligated balance, end of year (net)																			========= 69,326.44

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	69,960.00
4020, Disc: Total outlays, gross																			========= 69,960.00
4033	4972	D	E			X		DISC				X		E		N			-69,960.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -69,960.00
4052	4972	D	E			X		DISC				X		E		N			69,960.00
4060, Disc: Additional offsets against BA only (total)																			========= 69,960.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		621,905.48
3000	4801	C	B									X			E		N	1		1,332,031.06
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		-621,905.48
3031	4801	C	B									X			E		N	1		-1,332,031.06
3031	4801	C	E									X			E		N	1		621,905.48
3031	4801	C	E									X			E		N	1		1,292,990.23
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	39,040.83
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-39,040.83
3081	4871	D	E									X			E		N			-17,924.62
3090	4801	C	E												E		N	1		621,905.48
3090	4801	C	E												E		N	1		1,292,990.23
3090	4871	D	E												E		N			-17,924.62
3090	4901	D	E												E		N	1		-61,511.00
Sub-Total, 3090																				**1,835,460.09**
3100, Obligated balance, end of year (net)																				========== 1,835,460.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	39,040.83
4020, Disc: Total outlays, gross																				========= 39,040.83
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																				========= 39,040.83
4190, Outlays, net (disc. and mand.)																				========= 39,040.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

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		-112,449,578.25
0900	4801	C	E									X		U		N	1		59,053,562.76
0900	4901	C	B									X		U		N	1		-2,155,868.60
0900	4901	C	E									X		U		N	1		5,377,974.50
0900	4902	C	E					DISC				X		U		N		N	52,196,556.64
	Sub-Total, 0900																		**2,022,647.05**

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			141,471.94
1050, Unob Bal: Unobligated balance (total)																			========== 17,876,047.61
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,876,047.61
1941	4510	C	E		A									U		N	1		8,555,370.37
1941	4610	C	E		A									U		N	1		5,801,210.91
1941	4700	C	E		A									U		N	1		1,496,819.28
	Sub-Total, 1941																		**15,853,400.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		59,053,562.76
3030	4901	C	B									X		U		N	1		-2,155,868.60
3030	4901	C	E									X		U		N	1		5,377,974.50
3030	4902	C	E					DISC				X		U		N		N	52,196,556.64
Sub-Total, 3030																			**2,022,647.05**
3040	4902	C	E					DISC				X		U		N		N	-52,196,556.64
3080	4871	D	E									X		U		N			-141,471.94
3090	4801	C	E											U		N	1		59,053,562.76
3090	4871	D	E											U		N			-141,471.94
3090	4901	C	E											U		N	1		5,377,974.50
Sub-Total, 3090																			**64,290,065.32**
3100, Obligated balance, end of year (net)																			========== 64,290,065.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	52,196,556.64
4020, Disc: Total outlays, gross																			========== 52,196,556.64
4080, Disc: Outlays, net																			========== 52,196,556.64
4190, Outlays, net (disc. and mand.)																			========== 52,196,556.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 212,471,545.33

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 17,842,095.26

1050, Unob Bal: Unobligated balance (total) ==========
1,525,606,798.13

1100, BA: Disc: Appropriation 1,348,835,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,013,510,449.00

1160, BA: Disc: Appropriation (total) ==========
335,324,551.00

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.) ==========
335,960,258.89

1930, Total budgetary resources avail (disc. and mand.) ==========
1,861,567,057.02

1940, Unob Bal: Memo: Unob bal expiring -16,837,508.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,632,258,003.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 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	2,149,247,887.48
3020, Obligated balance, start of year (net)	========== 2,149,247,887.48
3030, Ob Bal: Obligations incurred: Unexpired accounts	212,471,545.33
3031, Ob Bal: Obligations incurred: Expired accounts	8,596,206.84
3040, Ob Bal: Outlays (gross)	-719,350,935.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,842,095.26
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,873,086.48
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,630,249,522.15
3100, Obligated balance, end of year (net)	========== 1,630,249,522.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 335,960,258.89
4010, Disc: Outlays from new authority	7,073,468.58
4011, Disc: Outlays from balances	712,277,467.18
4020, Disc: Total outlays, gross	========== 719,350,935.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-707,270.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -707,270.24
4052, Disc: Offset, BA: Collection cred to expired accts	71,562.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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
4060, Disc: Additional offsets against BA only (total)																				========= 71,562.35
4070, Disc: Budget authority, net																				========== 335,324,551.00
4080, Disc: Outlays, net																				========== 718,643,665.52
4180, Budget authority, net (disc. and mand.)																				========== 335,324,551.00
4190, Outlays, net (disc. and mand.)																				========== 718,643,665.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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**
3081	4871	D	E									X			E		N			-826.00
3090	4801	C	E												E		N	1		826.00
3090	4871	D	E												E		N			-826.00
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4030	4252	D	E			F		DISC				X			E		N			-1,992.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,992.00
4052	4252	D	E			F		DISC				X			E		N			1,992.00
4060, Disc: Additional offsets against BA only (total)																				======== 1,992.00
4080, Disc: Outlays, net																				======= -1,992.00
4190, Outlays, net (disc. and mand.)																				======= -1,992.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

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		8,355,210.39
0900	4801	C	E									X			U		N	1		19,537,795.20
0900	4801	D	E									X			U		N	1		-796,034.21
0900	4901	C	E									X			U		N	1		796,034.21
0900	4902	C	E					DISC				X			U		N		N	1,978,466.47
0900	4902	C	E					DISC				X			U		N		N	43,861.27
Sub-Total, 0900																				**29,915,333.33**

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			-2,245,780,000.00
1160, BA: Disc: Appropriation (total)																				========== 603,471,000.00
1900, Budget authority total (disc. and mand.)																				========== 603,471,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 603,471,000.00
1941	4510	C	E		A										U		N	1		500,396,000.00
1941	4610	C	E		A										U		N	1		73,043,825.87
1941	4700	C	E		A										U		N	1		115,840.80
Sub-Total, 1941																				**573,555,666.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	C	E									X		U		N	1		8,355,210.39
3030	4801	C	E									X		U		N	1		19,537,795.20
3030	4801	D	E									X		U		N	1		-796,034.21
3030	4901	C	E									X		U		N	1		796,034.21
3030	4902	C	E					DISC				X		U		N		N	1,978,466.47
3030	4902	C	E					DISC				X		U		N		N	43,861.27
Sub-Total, 3030																			**29,915,333.33**
3040	4902	C	E					DISC				X		U		N		N	-1,978,466.47
3040	4902	C	E					DISC				X		U		N		N	-43,861.27
Sub-Total, 3040																			**-2,022,327.74**
3090	4801	C	E											U		N	1		8,355,210.39
3090	4801	C	E											U		N	1		19,537,795.20
3090	4801	D	E											U		N	1		-796,034.21
3090	4901	C	E											U		N	1		796,034.21
Sub-Total, 3090																			**27,893,005.59**
3100, Obligated balance, end of year (net)																			========== 27,893,005.59

BA & O, Net

4000, Disc: Budget authority, gross																			========== 603,471,000.00
4010	4902	C	E					DISC				X		U		N		N	1,978,466.47
4010	4902	C	E					DISC				X		U		N		N	43,861.27
Sub-Total, 4010																			**2,022,327.74**
4020, Disc: Total outlays, gross																			========== 2,022,327.74
4070, Disc: Budget authority, net																			========== 603,471,000.00
4080, Disc: Outlays, net																			========== 2,022,327.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 603,471,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,022,327.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		-1,864,173,391.52
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	E									X			U		N	1		10,810,342.73
0900	4801	D	E									X			U		N	1		-30,302,467.73
0900	4801	C	E									X			U		N	1		25,547,086.14
0900	4801	C	E									X			U		N	1		1,860,035,878.92
0900	4901	C	B									X			U		N	1		-31,870,042.52
0900	4901	C	E									X			U		N	1		30,522,742.45
0900	4902	C	E					DISC				X			U		N		N	4,700.45
0900	4902	C	E					DISC				X			U		N		N	238,136,202.57
0900	4902	C	E					DISC				X			U		N		N	2,889,645.97
0900	4902	C	E					DISC				X			U		N		N	10,993,461.57
Sub-Total, 0900																				**263,770,727.16**

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		-1,864,173,391.52
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	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			42,368,846.44
1050, Unob Bal: Unobligated balance (total)																				========== 1,191,073,206.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,191,073,206.22
1941	4510	C	E		A										U		N	1		92,379,000.00
1941	4610	C	E		A										U		N	1		815,047,009.06
1941	4700	C	E		A										U		N	1		19,876,470.00
Sub-Total, 1941																				**927,302,479.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	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		1,864,173,391.52
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	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		-1,864,173,391.52
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	E									X		U		N	1		10,810,342.73
3030	4801	D	E									X		U		N	1		-30,302,467.73
3030	4801	C	E									X		U		N	1		25,547,086.14
3030	4801	C	E									X		U		N	1		1,860,035,878.92
3030	4901	C	B									X		U		N	1		-31,870,042.52
3030	4901	C	E									X		U		N	1		30,522,742.45
3030	4902	C	E					DISC				X		U		N		N	4,700.45
3030	4902	C	E					DISC				X		U		N		N	238,136,202.57
3030	4902	C	E					DISC				X		U		N		N	2,889,645.97
3030	4902	C	E					DISC				X		U		N		N	10,993,461.57
Sub-Total, 3030																			**263,770,727.16**
3040	4902	C	E					DISC				X		U		N		N	-4,700.45
3040	4902	C	E					DISC				X		U		N		N	-238,136,202.57
3040	4902	C	E					DISC				X		U		N		N	-2,889,645.97
3040	4902	C	E					DISC				X		U		N		N	-10,993,461.57
Sub-Total, 3040																			**-252,024,010.56**
3080	4871	D	E									X		U		N			-42,368,846.44
3090	4801	C	E											U		N	1		10,810,342.73
3090	4801	D	E											U		N	1		-30,302,467.73
3090	4801	C	E											U		N	1		25,547,086.14
3090	4801	C	E											U		N	1		1,860,035,878.92
3090	4871	D	E											U		N			-42,368,846.44
3090	4901	C	E											U		N	1		30,522,742.45
Sub-Total, 3090																			**1,854,244,736.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 1,854,244,736.07

BA & O, Net

4011	4902	C	E			DISC		X	U	N	N		4,700.45
4011	4902	C	E			DISC		X	U	N	N		238,136,202.57
4011	4902	C	E			DISC		X	U	N	N		2,889,645.97
4011	4902	C	E			DISC		X	U	N	N		10,993,461.57
Sub-Total, 4011													**252,024,010.56**
4020, Disc: Total outlays, gross													========== 252,024,010.56
4080, Disc: Outlays, net													========== 252,024,010.56
4190, Outlays, net (disc. and mand.)													========== 252,024,010.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	D	B									X		U		N	1		7,988,425.32
0900	4801	C	B									X		U		N	1		-90,524,742.32
0900	4801	D	B									X		U		N	1		84,673,753.32
0900	4801	C	B									X		U		N	1		-852,763,429.87
0900	4801	D	E									X		U		N	1		-88,459,413.44
0900	4801	C	E									X		U		N	1		658,739,895.54
0900	4801	D	E									X		U		N	1		-4,391,613.89
0900	4801	C	E									X		U		N	1		95,291,492.13
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		74,279,890.36
0900	4902	C	E					DISC				X		U		N		N	104,470.90
0900	4902	C	E					DISC				X		U		N		N	221,188,180.75
0900	4902	C	E					DISC				X		U		N		N	857,902.16
0900	4902	C	E					DISC				X		U		N		N	45,580,835.68
	Sub-Total, 0900																		**82,123,811.20**

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	D	B									X		U		N	1		7,988,425.32
1000	4801	C	B									X		U		N	1		-90,524,742.32
1000	4801	D	B									X		U		N	1		84,673,753.32
1000	4801	C	B									X		U		N	1		-852,763,429.87
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			179,246,616.55
1050, Unob Bal: Unobligated balance (total)																			========== 770,922,429.02
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.)																			========== 770,922,429.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		683,271,949.82
1941	4700	C	E		A										U		N	1		447,668.00
	Sub-Total, 1941																			**688,798,617.82**

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-7,988,425.32
3000	4801	C	B									X			U		N	1		90,524,742.32
3000	4801	D	B									X			U		N	1		-84,673,753.32
3000	4801	C	B									X			U		N	1		852,763,429.87
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	D	B									X			U		N	1		7,988,425.32
3030	4801	C	B									X			U		N	1		-90,524,742.32
3030	4801	D	B									X			U		N	1		84,673,753.32
3030	4801	C	B									X			U		N	1		-852,763,429.87
3030	4801	D	E									X			U		N	1		-88,459,413.44
3030	4801	C	E									X			U		N	1		658,739,895.54
3030	4801	D	E									X			U		N	1		-4,391,613.89
3030	4801	C	E									X			U		N	1		95,291,492.13
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		74,279,890.36
3030	4902	C	E					DISC				X			U		N		N	104,470.90
3030	4902	C	E					DISC				X			U		N		N	221,188,180.75
3030	4902	C	E					DISC				X			U		N		N	857,902.16
3030	4902	C	E					DISC				X			U		N		N	45,580,835.68
	Sub-Total, 3030																			**82,123,811.20**
3040	4802	C	B					DISC				X			U		N	1	N	2,050.00
3040	4902	C	E					DISC				X			U		N		N	-104,470.90
3040	4902	C	E					DISC				X			U		N		N	-221,188,180.75
3040	4902	C	E					DISC				X			U		N		N	-857,902.16
3040	4902	C	E					DISC				X			U		N		N	-45,580,835.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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																			**-267,729,339.49**
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			-179,246,616.55
3090	4801	D	E												U		N	1		-88,459,413.44
3090	4801	C	E												U		N	1		658,739,895.54
3090	4801	D	E												U		N	1		-4,391,613.89
3090	4801	C	E												U		N	1		95,291,492.13
3090	4871	D	E												U		N			-179,246,616.55
3090	4901	C	E												U		N	1		74,279,890.36
	Sub-Total, 3090																			**556,213,634.15**
3091	4251	C	E			F		DISC							U		N	1		791,665.91
3100, Obligated balance, end of year (net)																				========== 557,005,300.06

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	104,470.90
4011	4902	C	E					DISC				X			U		N		N	221,188,180.75
4011	4902	C	E					DISC				X			U		N		N	857,902.16
4011	4902	C	E					DISC				X			U		N		N	45,580,835.68
	Sub-Total, 4011																			**267,729,339.49**
4020, Disc: Total outlays, gross																				========== 267,729,339.49
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																				========== 267,729,339.49
4190, Outlays, net (disc. and mand.)																				========== 267,729,339.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	B									X		U		N	1		-38,399,948.56
0900	4801	D	B									X		U		N	1		1,341,645.39
0900	4801	D	E									X		U		N	1		-2,222,866.72
0900	4801	D	E									X		U		N	1		-46,203,478.43
0900	4801	C	E									X		U		N	1		724,658,370.36
0900	4801	C	E									X		U		N	1		35,016,483.79
0900	4901	C	B									X		U		N	1		-39,557,464.91
0900	4901	C	E									X		U		N	1		24,610,103.78
0900	4902	D	E					DISC				X		U		N		N	-81,894.14
0900	4902	C	E					DISC				X		U		N		N	25,295,753.41
0900	4902	C	E					DISC				X		U		N		N	1,477,500.32
0900	4902	C	E					DISC				X		U		N		N	143,365,970.93
Sub-Total, 0900																			**49,214,475.24**

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		61,313,321.41
1000	4801	C	B									X		U		N	1		-841,399,021.39
1000	4801	C	B									X		U		N	1		-38,399,948.56
1000	4801	D	B									X		U		N	1		1,341,645.39
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			8,728,858.75
1050, Unob Bal: Unobligated balance (total)																			========== 311,911,989.70
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.)																			========== 311,911,989.70
1941	4510	C	E		A									U		N	1		91,343,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
1941	4610	C	E		A									U		N	1		171,354,514.46
Sub-Total, 1941																			**262,697,514.46**

Change in Obl Bal

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	4801	C	B									X		U		N	1		38,399,948.56
3000	4801	D	B									X		U		N	1		-1,341,645.39
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		61,313,321.41
3030	4801	C	B									X		U		N	1		-841,399,021.39
3030	4801	C	B									X		U		N	1		-38,399,948.56
3030	4801	D	B									X		U		N	1		1,341,645.39
3030	4801	D	E									X		U		N	1		-2,222,866.72
3030	4801	D	E									X		U		N	1		-46,203,478.43
3030	4801	C	E									X		U		N	1		724,658,370.36
3030	4801	C	E									X		U		N	1		35,016,483.79
3030	4901	C	B									X		U		N	1		-39,557,464.91
3030	4901	C	E									X		U		N	1		24,610,103.78
3030	4902	D	E					DISC				X		U		N		N	-81,894.14
3030	4902	C	E					DISC				X		U		N		N	25,295,753.41
3030	4902	C	E					DISC				X		U		N		N	1,477,500.32
3030	4902	C	E					DISC				X		U		N		N	143,365,970.93
Sub-Total, 3030																			**49,214,475.24**
3040	4902	D	E					DISC				X		U		N		N	81,894.14
3040	4902	C	E					DISC				X		U		N		N	-25,295,753.41
3040	4902	C	E					DISC				X		U		N		N	-1,477,500.32
3040	4902	C	E					DISC				X		U		N		N	-143,365,970.93
Sub-Total, 3040																			**-170,057,330.52**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-8,728,858.75
3090	4801	D	E												U		N	1		-2,222,866.72
3090	4801	D	E												U		N	1		-46,203,478.43
3090	4801	C	E												U		N	1		724,658,370.36
3090	4801	C	E												U		N	1		35,016,483.79
3090	4871	D	E												U		N			-8,728,858.75
3090	4901	C	E												U		N	1		24,610,103.78
	Sub-Total, 3090																			**727,129,754.03**
3091	4251	C	E			F		DISC							U		N	1		395,565.68
3100, Obligated balance, end of year (net)																				========== 727,525,319.71

BA & O, Net

4011	4902	D	E					DISC				X			U		N		N	-81,894.14
4011	4902	C	E					DISC				X			U		N		N	25,295,753.41
4011	4902	C	E					DISC				X			U		N		N	1,477,500.32
4011	4902	C	E					DISC				X			U		N		N	143,365,970.93
	Sub-Total, 4011																			**170,057,330.52**
4020, Disc: Total outlays, gross																				========== 170,057,330.52
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																				========== 170,057,330.52
4190, Outlays, net (disc. and mand.)																				========== 170,057,330.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	B									X		U		Y	1		-395,090,993.79
0900	4801	C	B									X		U		Y	1		-6,459,685.83
0900	4801	D	E									X		U		Y	1		-364,228,733.96
0900	4801	C	E									X		U		Y	1		379,575,938.45
0900	4801	C	E									X		U		Y	1		853,359.88
0900	4801	C	E									X		U		Y	1		6,817,411.17
0900	4901	C	B									X		U		Y	1		-8,969,781.02
0900	4901	C	E									X		U		Y	1		7,382,441.31
0900	4902	C	E					DISC				X		U		Y		N	31,897,896.18
0900	4902	C	E					DISC				X		U		Y		N	515,724.91
0900	4902	D	E					DISC				X		U		Y		N	-98,428.79
0900	4902	C	E					DISC				X		U		Y		N	2,917,073.60
Sub-Total, 0900																			**19,677,944.56**

Budgetary Resources

1000	4201	D	B											U		Y	1		104,132,121.61
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	4801	C	B									X		U		Y	1		-395,090,993.79
1000	4801	C	B									X		U		Y	1		-6,459,685.83
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			3,987,241.06
1050, Unob Bal: Unobligated balance (total)																			========== 62,164,624.48
1930, Total budgetary resources avail (disc. and mand.)																			========== 62,164,624.48
1940	4510	C	E		A									U		Y	1		-22,616,000.00
1940	4610	C	E		A									U		Y	1		-19,699,626.92
1940	4700	C	E		A									U		Y	1		-171,053.00
Sub-Total, 1940																			**-42,486,679.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		1,362,672.57
3000	4801	D	B									X			U		Y	1		-365,928,395.02
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	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		-1,362,672.57
3030	4801	D	B									X			U		Y	1		365,928,395.02
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	D	E									X			U		Y	1		-364,228,733.96
3030	4801	C	E									X			U		Y	1		379,575,938.45
3030	4801	C	E									X			U		Y	1		853,359.88
3030	4801	C	E									X			U		Y	1		6,817,411.17
3030	4901	C	B									X			U		Y	1		-8,969,781.02
3030	4901	C	E									X			U		Y	1		7,382,441.31
3030	4902	C	E					DISC				X			U		Y		N	31,897,896.18
3030	4902	C	E					DISC				X			U		Y		N	515,724.91
3030	4902	D	E					DISC				X			U		Y		N	-98,428.79
3030	4902	C	E					DISC				X			U		Y		N	2,917,073.60
Sub-Total, 3030																				**19,677,944.56**
3040	4902	C	E					DISC				X			U		Y		N	-31,897,896.18
3040	4902	C	E					DISC				X			U		Y		N	-515,724.91
3040	4902	D	E					DISC				X			U		Y		N	98,428.79
3040	4902	C	E					DISC				X			U		Y		N	-2,917,073.60
Sub-Total, 3040																				**-35,232,265.90**
3080	4871	D	E									X			U		Y			-3,987,241.06
3090	4801	D	E												U		Y	1		-364,228,733.96
3090	4801	C	E												U		Y	1		379,575,938.45
3090	4801	C	E												U		Y	1		853,359.88
3090	4801	C	E												U		Y	1		6,817,411.17
3090	4871	D	E												U		Y			-3,987,241.06
3090	4901	C	E												U		Y	1		7,382,441.31
Sub-Total, 3090																				**26,413,175.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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)																				========== 26,413,175.79

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	31,897,896.18
4011	4902	C	E					DISC				X		U			Y		N	515,724.91
4011	4902	D	E					DISC				X		U			Y		N	-98,428.79
4011	4902	C	E					DISC				X		U			Y		N	2,917,073.60
Sub-Total, 4011																				**35,232,265.90**
4020, Disc: Total outlays, gross																				========== 35,232,265.90
4080, Disc: Outlays, net																				========== 35,232,265.90
4190, Outlays, net (disc. and mand.)																				========== 35,232,265.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		-421,602,851.61
3031	4801	C	E									X			E		N	1		446,055,887.50
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	4881	C	E									X			E		N			26,906,867.17
3031	4901	C	B									X			E		N	1		-3,255,564.65
3031	4901	C	E									X			E		N	1		3,933,568.48
3031	4902	C	E					DISC				X			E		N		N	9,783,908.04
Sub-Total, 3031																				**26,906,867.17**
3040	4902	C	E					DISC				X			E		N		N	-9,783,908.04
3051	4251	C	E			F		DISC				X			E		N	1		37,715.60
3081	4871	D	E									X			E		N			-27,027,339.17
3090	4801	D	E												E		N	1		-421,602,851.61
3090	4801	C	E												E		N	1		446,055,887.50
3090	4801	D	E												E		N	1		-3,625,589.88
3090	4801	D	E												E		N	1		-37,248,547.61
3090	4871	D	E												E		N			-27,027,339.17
3090	4881	C	E												E		N			26,906,867.17
3090	4901	C	E												E		N	1		3,933,568.48
Sub-Total, 3090																				**-12,608,005.12**
3091	4251	C	E			F		DISC							E		N	1		37,715.60
3100, Obligated balance, end of year (net)																				========== -12,570,289.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	9,783,908.04
4020, Disc: Total outlays, gross																				========== 9,783,908.04
4030	4252	D	E			F		DISC				X		E			N			-37,715.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,715.60
4052	4252	D	E			F		DISC				X		E			N			37,715.60
4060, Disc: Additional offsets against BA only (total)																				========= 37,715.60
4080, Disc: Outlays, net																				========== 9,746,192.44
4190, Outlays, net (disc. and mand.)																				========== 9,746,192.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		6,600,000.00
3000	4801	C	B									X		E			N	1		7,848,442.22
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		-6,600,000.00
3031	4801	C	B									X		E			N	1		-7,848,442.22
3031	4801	C	E									X		E			N	1		6,600,000.00
3031	4801	C	E									X		E			N	1		3,528,063.27
3031	4881	C	E									X		E			N			11,438.49
3031	4902	C	E					DISC				X		E			N		N	4,320,378.95
Sub-Total, 3031																				**11,438.49**
3040	4902	C	E					DISC				X		E			N		N	-4,320,378.95
3081	4871	D	E									X		E			N			-80,639.21
3090	4801	C	E											E			N	1		6,600,000.00
3090	4801	C	E											E			N	1		3,528,063.27
3090	4871	D	E											E			N			-80,639.21
3090	4881	C	E											E			N			11,438.49
Sub-Total, 3090																				**10,058,862.55**
3100, Obligated balance, end of year (net)																				**==========**
																				10,058,862.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 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	4,320,378.95
4020, Disc: Total outlays, gross																				========== 4,320,378.95
4080, Disc: Outlays, net																				========== 4,320,378.95
4190, Outlays, net (disc. and mand.)																				========== 4,320,378.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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		-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	4801	D	B									X			E		N	1		-2,885,666.37
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		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	D	B									X			E		N	1		2,885,666.37
3031	4801	D	E									X			E		N	1		-147,550,542.09
3031	4801	D	E									X			E		N	1		-6,003,430.07
3031	4801	D	E									X			E		N	1		-2,885,666.37
3031	4801	C	E									X			E		N	1		155,301,813.21
3031	4881	C	E									X			E		N			966,908.06
3031	4901	C	B									X			E		N	1		-728,558.63
3031	4901	C	E									X			E		N	1		397,267.93
3031	4902	C	E					DISC				X			E		N		N	1,916,484.32
Sub-Total, 3031																				**966,908.06**
3040	4902	C	E					DISC				X			E		N		N	-1,916,484.32
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			-1,347,941.13
3090	4801	D	E												E		N	1		-147,550,542.09
3090	4801	D	E												E		N	1		-6,003,430.07
3090	4801	D	E												E		N	1		-2,885,666.37
3090	4801	C	E												E		N	1		155,301,813.21
3090	4871	D	E												E		N			-1,347,941.13
3090	4881	C	E												E		N			966,908.06
3090	4901	C	E												E		N	1		397,267.93
Sub-Total, 3090																				**-1,121,590.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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)																				========== -1,120,012.46

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,916,484.32
4020, Disc: Total outlays, gross																				========== 1,916,484.32
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																				========== 1,916,490.32
4190, Outlays, net (disc. and mand.)																				========== 1,916,490.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	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		-3,423,636.62
3031	4881	C	E									X		E			N			1,193,883.01
3031	4901	C	B									X		E			N	1		-1,105,137.65
3031	4901	C	E									X		E			N	1		689,357.59
3031	4902	C	E					DISC				X		E			N		N	1,807,115.00
Sub-Total, 3031																				**1,193,883.01**
3040	4902	C	E					DISC				X		E			N		N	-1,807,115.00
3081	4871	D	E									X		E			N			-1,123,831.50
3090	4801	D	E											E			N	1		-3,423,636.62
3090	4871	D	E											E			N			-1,123,831.50
3090	4881	C	E											E			N			1,193,883.01
3090	4901	C	E											E			N	1		689,357.59
Sub-Total, 3090																				**-2,664,227.52**
3100, Obligated balance, end of year (net)																				**==========**
																				-2,664,227.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 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	1,807,115.00
4020, Disc: Total outlays, gross																				========== 1,807,115.00
4080, Disc: Outlays, net																				========== 1,807,115.00
4190, Outlays, net (disc. and mand.)																				========== 1,807,115.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E			N	1		-1,354,751.04
3000	4801	C	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	D	B									X		E			N	1		1,354,751.04
3031	4801	C	B									X		E			N	1		-1,354,751.04
3031	4801	C	B									X		E			N	1		-20,200,000.00
3031	4801	C	E									X		E			N	1		1,354,751.04
3031	4801	D	E									X		E			N	1		-1,354,751.04
3031	4801	C	E									X		E			N	1		20,200,000.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E											E			N	1		1,354,751.04
3090	4801	D	E											E			N	1		-1,354,751.04
3090	4801	C	E											E			N	1		20,200,000.00
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 2nd Quarter FACTS II Cross 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	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	4801	C	B									X		E			N	1		32,765,154.51
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	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	B									X		E			N	1		-32,765,154.51
3031	4801	D	E									X		E			N	1		-33,500,047.59
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		-244,166.55
3031	4881	C	E									X		E			N			31,327.59
3031	4901	C	B									X		E			N	1		-532,684.93
3031	4901	C	E									X		E			N	1		490,563.53
3031	4902	C	E					DISC				X		E			N		N	98,411.74
Sub-Total, 3031																				**31,327.59**
3040	4902	C	E					DISC				X		E			N		N	-98,411.74
3081	4871	D	E									X		E			N			-16,469.76
3090	4801	D	E											E			N	1		-33,500,047.59
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		-244,166.55
3090	4871	D	E											E			N			-16,469.76
3090	4881	C	E											E			N			31,327.59
3090	4901	C	E											E			N	1		490,563.53
Sub-Total, 3090																				**-775,762.39**
3100, Obligated balance, end of year (net)																				========== -775,762.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	98,411.74
4020, Disc: Total outlays, gross																				========= 98,411.74
4080, Disc: Outlays, net																				========= 98,411.74
4190, Outlays, net (disc. and mand.)																				========= 98,411.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	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		-3,601,481.13
3031	4881	C	E									X		E			N			32,174.27
3031	4901	C	B									X		E			N	1		-708,355.08
3031	4901	C	E									X		E			N	1		553,522.17
3031	4902	C	E					DISC				X		E			N		N	78,520.81
Sub-Total, 3031																				**32,174.27**
3040	4902	C	E					DISC				X		E			N		N	-78,520.81
3081	4871	D	E									X		E			N			-67,767.07
3090	4801	D	E											E			N	1		-3,601,481.13
3090	4871	D	E											E			N			-67,767.07
3090	4881	C	E											E			N			32,174.27
3090	4901	C	E											E			N	1		553,522.17
Sub-Total, 3090																				**-3,083,551.76**
3100, Obligated balance, end of year (net)																				**==========**
																				-3,083,551.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 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	78,520.81
4020, Disc: Total outlays, gross																				========= 78,520.81
4080, Disc: Outlays, net																				========= 78,520.81
4190, Outlays, net (disc. and mand.)																				========= 78,520.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		1,036,264,160.98
0900	4901	C	B									X		U		N	1		-1,592,109.89
0900	4901	C	E									X		U		N	1		6,774,914.59
0900	4902	C	E					DISC				X		U		N		N	69,269,883.34
Sub-Total, 0900																			**219,184,049.76**
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			6,287,128.89
1050, Unob Bal: Unobligated balance (total)																			========== 502,412,504.99
1930, Total budgetary resources avail (disc. and mand.)																			========== 502,412,504.99
1941	4610	C	E		A									U		N	1		283,228,455.23
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		1,036,264,160.98
3030	4901	C	B									X		U		N	1		-1,592,109.89
3030	4901	C	E									X		U		N	1		6,774,914.59
3030	4902	C	E					DISC				X		U		N		N	69,269,883.34
Sub-Total, 3030																			**219,184,049.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 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	-69,269,883.34
3080	4871	D	E									X		U			N			-6,287,128.89
3090	4801	C	E											U			N	1		1,036,264,160.98
3090	4871	D	E											U			N			-6,287,128.89
3090	4901	C	E											U			N	1		6,774,914.59
	Sub-Total, 3090																			**1,036,751,946.68**
3100, Obligated balance, end of year (net)																				========== 1,036,751,946.68

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	69,269,883.34
4020, Disc: Total outlays, gross																				========== 69,269,883.34
4080, Disc: Outlays, net																				========== 69,269,883.34
4190, Outlays, net (disc. and mand.)																				========== 69,269,883.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 663,886,341.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,597,866,062.72

1021, Unob Bal: Recov of prior year unpaid obligations 240,618,691.69

1050, Unob Bal: Unobligated balance (total) ========== 2,838,484,754.41

1100, BA: Disc: Appropriation 2,849,251,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,245,780,000.00

1160, BA: Disc: Appropriation (total) ========== 603,471,000.00

1900, Budget authority total (disc. and mand.) ========== 603,471,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,441,955,754.41

1940, Unob Bal: Memo: Unob bal expiring -42,486,679.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,735,582,733.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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

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	663,886,341.25
3031, Ob Bal: Obligations incurred: Expired accounts	29,142,598.59
3040, Ob Bal: Outlays (gross)	-814,339,976.41
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	37,709.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-240,618,691.69
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-29,664,813.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,238,651,977.61
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,226,525.19
3100, Obligated balance, end of year (net)	========== 4,239,878,502.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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	========== 603,471,000.00
4010, Disc: Outlays from new authority	2,022,327.74
4011, Disc: Outlays from balances	812,317,648.67
4020, Disc: Total outlays, gross	========== 814,339,976.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,701.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -39,701.60
4052, Disc: Offset, BA: Collection cred to expired accts	39,701.60
4060, Disc: Additional offsets against BA only (total)	========= 39,701.60
4070, Disc: Budget authority, net	========== 603,471,000.00
4080, Disc: Outlays, net	========== 814,300,274.81
4180, Budget authority, net (disc. and mand.)	========== 603,471,000.00
4190, Outlays, net (disc. and mand.)	========== 814,300,274.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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		-298,836,213.04
0900	4801	C	B									X			U		N	1		-6,127,152.44
0900	4801	C	E									X			U		N	1		6,127,152.44
0900	4801	C	E									X			U		N	1		311,292,285.41
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	105,286,431.33
	Sub-Total, 0900																			**117,742,503.70**
Budgetary Resources																				
1000	4201	D	B												U		N	1		427,674,624.77
1000	4801	C	B									X			U		N	1		-298,836,213.04
1000	4801	C	B									X			U		N	1		-6,127,152.44
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			-94,660,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				102,754,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				102,754,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				217,843,486.80
1941	4510	D	E		A										U		N	1		-43,002,855.67
1941	4610	C	E		A										U		N	1		143,103,838.77
	Sub-Total, 1941																			**100,100,983.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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		298,836,213.04
3000	4801	C	B									X			U		N	1		6,127,152.44
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		-298,836,213.04
3030	4801	C	B									X			U		N	1		-6,127,152.44
3030	4801	C	E									X			U		N	1		6,127,152.44
3030	4801	C	E									X			U		N	1		311,292,285.41
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	105,286,431.33
Sub-Total, 3030																				**117,742,503.70**
3040	4902	C	E					DISC	BAL			X			U		N		N	-105,286,431.33
3090	4801	C	E												U		N	1		6,127,152.44
3090	4801	C	E												U		N	1		311,292,285.41
3090	4901	C	E												U		N	1		7,621,772.49
Sub-Total, 3090																				**325,041,210.34**
3100, Obligated balance, end of year (net)																				========== 325,041,210.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 102,754,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	105,286,431.33
4020, Disc: Total outlays, gross																				========== 105,286,431.33
4070, Disc: Budget authority, net																				========== 102,754,000.00
4080, Disc: Outlays, net																				========== 105,286,431.33
4180, Budget authority, net (disc. and mand.)																				========== 102,754,000.00
4190, Outlays, net (disc. and mand.)																				========== 105,286,431.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 117,742,503.70

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 -94,660,000.00

1160, BA: Disc: Appropriation (total) ========== 102,754,000.00

1900, Budget authority total (disc. and mand.) ========== 102,754,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 217,843,486.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 100,100,983.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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	117,742,503.70
3040, Ob Bal: Outlays (gross)	-105,286,431.33
3090, Ob Bal: EOY: Unpaid obligations (gross)	325,041,210.34
3100, Obligated balance, end of year (net)	========== 325,041,210.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 102,754,000.00
4011, Disc: Outlays from balances	105,286,431.33
4020, Disc: Total outlays, gross	========== 105,286,431.33
4070, Disc: Budget authority, net	========== 102,754,000.00
4080, Disc: Outlays, net	========== 105,286,431.33
4180, Budget authority, net (disc. and mand.)	========== 102,754,000.00
4190, Outlays, net (disc. and mand.)	========== 105,286,431.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 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		55,129.00
0900	4801	D	E									X		U		N	1		-1,443.86
0900	4901	C	E									X		U		N	1		41,800.00
0900	4901	C	E									X		U		N	1		5,335,749.22
0900	4902	C	E					DISC				X		U		N		N	1,443.86
0900	4902	C	E					DISC				X		U		N		N	35,400.19
Sub-Total, 0900																			**5,468,078.41**
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			-516,607,000.00
1160, BA: Disc: Appropriation (total)																			========== 32,449,000.00
1900, Budget authority total (disc. and mand.)																			========== 32,449,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 32,449,000.00
1941	4610	C	E		A									U		N	1		26,980,921.59
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		55,129.00
3030	4801	D	E									X		U		N	1		-1,443.86
3030	4901	C	E									X		U		N	1		41,800.00
3030	4901	C	E									X		U		N	1		5,335,749.22
3030	4902	C	E					DISC				X		U		N		N	1,443.86
3030	4902	C	E					DISC				X		U		N		N	35,400.19
Sub-Total, 3030																			**5,468,078.41**
3040	4902	C	E					DISC				X		U		N		N	-1,443.86
3040	4902	C	E					DISC				X		U		N		N	-35,400.19
Sub-Total, 3040																			**-36,844.05**
3090	4801	C	E											U		N	1		55,129.00
3090	4801	D	E											U		N	1		-1,443.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
3090	4901	C	E												U		N	1		41,800.00
3090	4901	C	E												U		N	1		5,335,749.22
	Sub-Total, 3090																			**5,431,234.36**
3100, Obligated balance, end of year (net)																				========== 5,431,234.36

BA & O, Net

4000, Disc: Budget authority, gross																				========== 32,449,000.00
4010	4902	C	E					DISC				X			U		N		N	1,443.86
4010	4902	C	E					DISC				X			U		N		N	35,400.19
	Sub-Total, 4010																			**36,844.05**
4020, Disc: Total outlays, gross																				========= 36,844.05
4070, Disc: Budget authority, net																				========== 32,449,000.00
4080, Disc: Outlays, net																				========= 36,844.05
4180, Budget authority, net (disc. and mand.)																				========== 32,449,000.00
4190, Outlays, net (disc. and mand.)																				========= 36,844.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Adj	Err Flg	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	C	E									X			U		N	1		1,813,277.73
0900	4801	C	E									X			U		N	1		8,413.59
0900	4801	C	E									X			U		N	1		40,327,829.41
0900	4802	C	B					DISC				X			U		N	1	N	-1,994,888.60
0900	4802	C	B					DISC				X			U		N	1	N	-75,000.00
0900	4802	C	E					DISC				X			U		N	1	N	7,439,940.46
0900	4901	C	B									X			U		N	1		-23,915,933.35
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	E									X			U		N	1		301,087,324.23
0900	4901	C	E									X			U		N	1		7,696,122.01
0900	4901	C	E									X			U		N	1		20,889,996.68
0900	4902	C	E					DISC				X			U		N		N	4,565,108.80
0900	4902	C	E					DISC				X			U		N		N	4,510,128.48
0900	4902	C	E					DISC				X			U		N		N	56,674,316.54
Sub-Total, 0900																				**63,419,247.18**

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	-1,994,888.60
1000	4802	C	B					DISC				X			U		N	1	N	-75,000.00
1000	4901	C	B									X			U		N	1		-23,915,933.35
1000	4901	C	B									X			U		N	1		-6,268,472.32
1000	4901	C	B									X			U		N	1		-305,484,961.83
Sub-Total, 1000																				**181,297,540.62**
1021	4871	D	E									X			U		N			49,444,068.65
1050, Unob Bal: Unobligated balance (total)																				========== 230,741,609.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 230,741,609.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
1941	4510	C	E		A									U		N	1		275,000.00
1941	4610	C	E		A									U		N	1		167,047,362.09
Sub-Total, 1941																			**167,322,362.09**

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		23,915,933.35
3000	4901	C	B									X		U		N	1		6,268,472.32
3000	4901	C	B									X		U		N	1		305,484,961.83
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	C	E									X		U		N	1		1,813,277.73
3030	4801	C	E									X		U		N	1		8,413.59
3030	4801	C	E									X		U		N	1		40,327,829.41
3030	4802	C	B					DISC				X		U		N	1	N	-1,994,888.60
3030	4802	C	B					DISC				X		U		N	1	N	-75,000.00
3030	4802	C	E					DISC				X		U		N	1	N	7,439,940.46
3030	4901	C	B									X		U		N	1		-23,915,933.35
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	E									X		U		N	1		301,087,324.23
3030	4901	C	E									X		U		N	1		7,696,122.01
3030	4901	C	E									X		U		N	1		20,889,996.68
3030	4902	C	E					DISC				X		U		N		N	4,565,108.80
3030	4902	C	E					DISC				X		U		N		N	4,510,128.48
3030	4902	C	E					DISC				X		U		N		N	56,674,316.54
Sub-Total, 3030																			**63,419,247.18**
3040	4802	C	B					DISC				X		U		N	1	N	1,994,888.60
3040	4802	C	B					DISC				X		U		N	1	N	75,000.00
3040	4802	C	E					DISC				X		U		N	1	N	-7,439,940.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
3040	4902	C	E					DISC				X			U		N		N	-4,565,108.80
3040	4902	C	E					DISC				X			U		N		N	-4,510,128.48
3040	4902	C	E					DISC				X			U		N		N	-56,674,316.54
	Sub-Total, 3040																			**-71,119,605.68**
3080	4871	D	E									X			U		N			-49,444,068.65
3090	4801	C	E												U		N	1		1,813,277.73
3090	4801	C	E												U		N	1		8,413.59
3090	4801	C	E												U		N	1		40,327,829.41
3090	4871	D	E												U		N			-49,444,068.65
3090	4901	C	E												U		N	1		301,087,324.23
3090	4901	C	E												U		N	1		7,696,122.01
3090	4901	C	E												U		N	1		20,889,996.68
	Sub-Total, 3090																			**322,378,895.00**
3100, Obligated balance, end of year (net)																				========== 322,378,895.00

BA & O, Net

4011	4802	C	B					DISC				X			U		N	1	N	-1,994,888.60
4011	4802	C	B					DISC				X			U		N	1	N	-75,000.00
4011	4802	C	E					DISC				X			U		N	1	N	7,439,940.46
4011	4902	C	E					DISC				X			U		N		N	4,565,108.80
4011	4902	C	E					DISC				X			U		N		N	4,510,128.48
4011	4902	C	E					DISC				X			U		N		N	56,674,316.54
	Sub-Total, 4011																			**71,119,605.68**
4020, Disc: Total outlays, gross																				========== 71,119,605.68
4080, Disc: Outlays, net																				========== 71,119,605.68
4190, Outlays, net (disc. and mand.)																				========== 71,119,605.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		10,914,721.39
0900	4801	C	E									X			U		N	1		211,161.66
0900	4801	C	E									X			U		N	1		60,940,876.56
0900	4802	C	B					DISC				X			U		N	1	N	-23,358,048.71
0900	4802	C	E					DISC				X			U		N	1	N	15,816,770.30
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	B									X			U		N	1		-19,417,718.01
0900	4901	C	E									X			U		N	1		159,274,302.63
0900	4901	C	E									X			U		N	1		12,019,137.11
0900	4901	C	E									X			U		N	1		2,279,865.70
0900	4902	C	E					DISC				X			U		N		N	178,976,075.36
0900	4902	C	E					DISC				X			U		N		N	3,829,817.30
0900	4902	C	E					DISC				X			U		N		N	13,124,425.96
Sub-Total, 0900																				**99,467,389.38**

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		-309,263,560.77
1000	4901	C	B									X			U		N	1		-5,880,437.10
1000	4901	C	B									X			U		N	1		-19,417,718.01
Sub-Total, 1000																				**203,605,160.47**
1021	4871	D	E									X			U		N			50,326,068.17
1050, Unob Bal: Unobligated balance (total)																				========== 253,931,228.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 253,931,228.64
1941	4610	C	E		A										U		N	1		154,463,839.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		309,263,560.77
3000	4901	C	B									X		U		N	1		5,880,437.10
3000	4901	C	B									X		U		N	1		19,417,718.01
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		10,914,721.39
3030	4801	C	E									X		U		N	1		211,161.66
3030	4801	C	E									X		U		N	1		60,940,876.56
3030	4802	C	B					DISC				X		U		N	1	N	-23,358,048.71
3030	4802	C	E					DISC				X		U		N	1	N	15,816,770.30
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	B									X		U		N	1		-19,417,718.01
3030	4901	C	E									X		U		N	1		159,274,302.63
3030	4901	C	E									X		U		N	1		12,019,137.11
3030	4901	C	E									X		U		N	1		2,279,865.70
3030	4902	C	E					DISC				X		U		N		N	178,976,075.36
3030	4902	C	E					DISC				X		U		N		N	3,829,817.30
3030	4902	C	E					DISC				X		U		N		N	13,124,425.96
Sub-Total, 3030																			**99,467,389.38**
3040	4802	C	B					DISC				X		U		N	1	N	23,358,048.71
3040	4802	C	E					DISC				X		U		N	1	N	-15,816,770.30
3040	4902	C	E					DISC				X		U		N		N	-178,976,075.36
3040	4902	C	E					DISC				X		U		N		N	-3,829,817.30
3040	4902	C	E					DISC				X		U		N		N	-13,124,425.96
Sub-Total, 3040																			**-188,389,040.21**
3080	4871	D	E									X		U		N			-50,326,068.17
3090	4801	C	E											U		N	1		10,914,721.39
3090	4801	C	E											U		N	1		211,161.66
3090	4801	C	E											U		N	1		60,940,876.56
3090	4871	D	E											U		N			-50,326,068.17
3090	4901	C	E											U		N	1		159,274,302.63
3090	4901	C	E											U		N	1		12,019,137.11
3090	4901	C	E											U		N	1		2,279,865.70
Sub-Total, 3090																			**195,313,996.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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)																				========== 195,313,996.88

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	15,816,770.30
4011	4902	C	E					DISC			X		U		N		N	178,976,075.36
4011	4902	C	E					DISC			X		U		N		N	3,829,817.30
4011	4902	C	E					DISC			X		U		N		N	13,124,425.96
Sub-Total, 4011																		**188,389,040.21**
4020, Disc: Total outlays, gross																		========== 188,389,040.21
4080, Disc: Outlays, net																		========== 188,389,040.21
4190, Outlays, net (disc. and mand.)																		========== 188,389,040.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		44,944.50
0900	4801	C	E									X			U		N	1		7,385.00
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		41,444.04
0900	4901	C	E									X			U		N	1		1,908,875.88
0900	4902	C	E					DISC				X			U		N		N	4,947,034.73
0900	4902	C	E					DISC				X			U		N		N	28,706.34
	Sub-Total, 0900																			**214,780.50**

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			52,329.50
1050, Unob Bal: Unobligated balance (total)																				========== 7,833,997.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,833,997.83
1941	4610	C	E		A										U		N	1		7,619,217.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		44,944.50
3030	4801	C	E									X			U		N	1		7,385.00
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		41,444.04
3030	4901	C	E									X			U		N	1		1,908,875.88
3030	4902	C	E					DISC				X			U		N		N	4,947,034.73
3030	4902	C	E					DISC				X			U		N		N	28,706.34
Sub-Total, 3030																				**214,780.50**
3040	4902	C	E					DISC				X			U		N		N	-4,947,034.73
3040	4902	C	E					DISC				X			U		N		N	-28,706.34
Sub-Total, 3040																				**-4,975,741.07**
3080	4871	D	E									X			U		N			-52,329.50
3090	4801	C	E												U		N	1		44,944.50
3090	4801	C	E												U		N	1		7,385.00
3090	4871	D	E												U		N			-52,329.50
3090	4901	C	E												U		N	1		41,444.04
3090	4901	C	E												U		N	1		1,908,875.88
Sub-Total, 3090																				**1,950,319.92**
3100, Obligated balance, end of year (net)																				**==========**
																				1,950,319.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	4,947,034.73
4011	4902	C	E					DISC				X			U		N		N	28,706.34
	Sub-Total, 4011																			**4,975,741.07**
4020, Disc: Total outlays, gross																				========== 4,975,741.07
4080, Disc: Outlays, net																				========== 4,975,741.07
4190, Outlays, net (disc. and mand.)																				========== 4,975,741.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		22,394.79
0900	4801	C	E									X			U		N	1		2,806,301.82
0900	4801	D	E									X			U		N	1		-1,021,755.36
0900	4802	C	B					DISC				X			U		N	1	N	-1,321,814.96
0900	4802	C	E					DISC				X			U		N	1	N	1,545,842.06
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	B									X			U		N	1		-18,731,173.77
0900	4901	C	E									X			U		N	1		16,278,047.27
0900	4901	C	E									X			U		N	1		36,720,945.41
0900	4901	C	E									X			U		N	1		966,868.23
0900	4902	C	E					DISC				X			U		N		N	16,157,763.41
0900	4902	C	E					DISC				X			U		N		N	7,068,352.94
0900	4902	C	E					DISC				X			U		N		N	1,078.26
Sub-Total, 0900																				**14,888,624.93**

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		-967,946.49
1000	4901	C	B									X			U		N	1		-44,636,278.68
1000	4901	C	B									X			U		N	1		-18,731,173.77
Sub-Total, 1000																				**37,601,663.66**
1021	4871	D	E									X			U		N			5,945,532.99
1050, Unob Bal: Unobligated balance (total)																				========== 43,547,196.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,547,196.65
1941	4610	C	E		A										U		N	1		28,658,571.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		967,946.49
3000	4901	C	B									X		U		N	1		44,636,278.68
3000	4901	C	B									X		U		N	1		18,731,173.77
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		22,394.79
3030	4801	C	E									X		U		N	1		2,806,301.82
3030	4801	D	E									X		U		N	1		-1,021,755.36
3030	4802	C	B					DISC				X		U		N	1	N	-1,321,814.96
3030	4802	C	E					DISC				X		U		N	1	N	1,545,842.06
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	B									X		U		N	1		-18,731,173.77
3030	4901	C	E									X		U		N	1		16,278,047.27
3030	4901	C	E									X		U		N	1		36,720,945.41
3030	4901	C	E									X		U		N	1		966,868.23
3030	4902	C	E					DISC				X		U		N		N	16,157,763.41
3030	4902	C	E					DISC				X		U		N		N	7,068,352.94
3030	4902	C	E					DISC				X		U		N		N	1,078.26
Sub-Total, 3030																			**14,888,624.93**
3040	4802	C	B					DISC				X		U		N	1	N	1,321,814.96
3040	4802	C	E					DISC				X		U		N	1	N	-1,545,842.06
3040	4902	C	E					DISC				X		U		N		N	-16,157,763.41
3040	4902	C	E					DISC				X		U		N		N	-7,068,352.94
3040	4902	C	E					DISC				X		U		N		N	-1,078.26
Sub-Total, 3040																			**-23,451,221.71**
3080	4871	D	E									X		U		N			-5,945,532.99
3090	4801	C	E											U		N	1		22,394.79
3090	4801	C	E											U		N	1		2,806,301.82
3090	4801	D	E											U		N	1		-1,021,755.36
3090	4871	D	E											U		N			-5,945,532.99
3090	4901	C	E											U		N	1		16,278,047.27
3090	4901	C	E											U		N	1		36,720,945.41
3090	4901	C	E											U		N	1		966,868.23
Sub-Total, 3090																			**49,827,269.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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)																				========== 49,827,269.17

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	1,545,842.06
4011	4902	C	E					DISC			X		U		N		N	16,157,763.41
4011	4902	C	E					DISC			X		U		N		N	7,068,352.94
4011	4902	C	E					DISC			X		U		N		N	1,078.26
Sub-Total, 4011																		**23,451,221.71**
4020, Disc: Total outlays, gross																		========== 23,451,221.71
4080, Disc: Outlays, net																		========== 23,451,221.71
4190, Outlays, net (disc. and mand.)																		========== 23,451,221.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	D	B									X			U		Y	1		24,498,284.47
0900	4801	C	B									X			U		Y	1		-29,012,151.93
0900	4801	D	B									X			U		Y	1		1,581,005.78
0900	4801	C	B									X			U		Y	1		-4,079,098.53
0900	4801	D	E									X			U		Y	1		-23,615,926.87
0900	4801	D	E									X			U		Y	1		-1,581,005.78
0900	4801	C	E									X			U		Y	1		4,432,645.28
0900	4801	C	E									X			U		Y	1		29,012,151.93
0900	4802	C	B					DISC				X			U		Y	1	N	-569,850.00
0900	4802	C	B					DISC				X			U		Y	1	N	-1,344,116.92
0900	4802	C	E					DISC				X			U		Y	1	N	569,850.00
0900	4802	C	E					DISC				X			U		Y	1	N	1,346,745.67
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	C	B									X			U		Y	1		-1,514,762.92
0900	4901	D	B									X			U		Y	1		17,385,515.09
0900	4901	D	E									X			U		Y	1		-17,386,984.18
0900	4901	D	E									X			U		Y	1		-259,658,890.42
0900	4901	C	E									X			U		Y	1		307,148,790.07
0900	4901	C	E									X			U		Y	1		618,555.74
0900	4902	C	E					DISC				X			U		Y		N	21,610,824.37
0900	4902	C	E					DISC				X			U		Y		N	1,039,033.73
0900	4902	C	E					DISC				X			U		Y		N	1,469.09
Sub-Total, 0900																				**3,324,695.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
Budgetary Resources																				
1000	4201	D	B											U			Y	1		79,913,710.89
1000	4801	D	B									X		U			Y	1		24,498,284.47
1000	4801	C	B									X		U			Y	1		-29,012,151.93
1000	4801	D	B									X		U			Y	1		1,581,005.78
1000	4801	C	B									X		U			Y	1		-4,079,098.53
1000	4802	C	B					DISC				X		U			Y	1	N	-569,850.00
1000	4802	C	B					DISC				X		U			Y	1	N	-1,344,116.92
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	C	B									X		U			Y	1		-1,514,762.92
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			1,270,622.55
1050, Unob Bal: Unobligated balance (total)																				========== 20,971,770.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,971,770.35
1940	4610	C	E	A										U			Y	1		-17,647,074.81
Change in Obl Bal																				
3000	4801	D	B									X		U			Y	1		-24,498,284.47
3000	4801	C	B									X		U			Y	1		29,012,151.93
3000	4801	D	B									X		U			Y	1		-1,581,005.78
3000	4801	C	B									X		U			Y	1		4,079,098.53
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	C	B									X		U			Y	1		1,514,762.92
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	D	B									X		U			Y	1		24,498,284.47
3030	4801	C	B									X		U			Y	1		-29,012,151.93
3030	4801	D	B									X		U			Y	1		1,581,005.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	C	B									X			U		Y	1		-4,079,098.53
3030	4801	D	E									X			U		Y	1		-23,615,926.87
3030	4801	D	E									X			U		Y	1		-1,581,005.78
3030	4801	C	E									X			U		Y	1		4,432,645.28
3030	4801	C	E									X			U		Y	1		29,012,151.93
3030	4802	C	B					DISC				X			U		Y	1	N	-569,850.00
3030	4802	C	B					DISC				X			U		Y	1	N	-1,344,116.92
3030	4802	C	E					DISC				X			U		Y	1	N	569,850.00
3030	4802	C	E					DISC				X			U		Y	1	N	1,346,745.67
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	C	B									X			U		Y	1		-1,514,762.92
3030	4901	D	B									X			U		Y	1		17,385,515.09
3030	4901	D	E									X			U		Y	1		-17,386,984.18
3030	4901	D	E									X			U		Y	1		-259,658,890.42
3030	4901	C	E									X			U		Y	1		307,148,790.07
3030	4901	C	E									X			U		Y	1		618,555.74
3030	4902	C	E					DISC				X			U		Y		N	21,610,824.37
3030	4902	C	E					DISC				X			U		Y		N	1,039,033.73
3030	4902	C	E					DISC				X			U		Y		N	1,469.09
Sub-Total, 3030																				**3,324,695.54**
3040	4802	C	B					DISC				X			U		Y	1	N	569,850.00
3040	4802	C	B					DISC				X			U		Y	1	N	1,344,116.92
3040	4802	C	E					DISC				X			U		Y	1	N	-569,850.00
3040	4802	C	E					DISC				X			U		Y	1	N	-1,346,745.67
3040	4902	C	E					DISC				X			U		Y		N	-21,610,824.37
3040	4902	C	E					DISC				X			U		Y		N	-1,039,033.73
3040	4902	C	E					DISC				X			U		Y		N	-1,469.09
Sub-Total, 3040																				**-22,653,955.94**
3080	4871	D	E									X			U		Y			-1,270,622.55
3090	4801	D	E												U		Y	1		-23,615,926.87
3090	4801	D	E												U		Y	1		-1,581,005.78
3090	4801	C	E												U		Y	1		4,432,645.28
3090	4801	C	E												U		Y	1		29,012,151.93
3090	4871	D	E												U		Y			-1,270,622.55
3090	4901	D	E												U		Y	1		-17,386,984.18
3090	4901	D	E												U		Y	1		-259,658,890.42
3090	4901	C	E												U		Y	1		307,148,790.07
3090	4901	C	E												U		Y	1		618,555.74
Sub-Total, 3090																				**37,698,713.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 37,698,713.22

BA & O, Net

4011	4802	C	B				DISC	X	U	Y	1	N		-569,850.00
4011	4802	C	B				DISC	X	U	Y	1	N		-1,344,116.92
4011	4802	C	E				DISC	X	U	Y	1	N		569,850.00
4011	4802	C	E				DISC	X	U	Y	1	N		1,346,745.67
4011	4902	C	E				DISC	X	U	Y		N		21,610,824.37
4011	4902	C	E				DISC	X	U	Y		N		1,039,033.73
4011	4902	C	E				DISC	X	U	Y		N		1,469.09
Sub-Total, 4011														**22,653,955.94**
4020, Disc: Total outlays, gross														========== 22,653,955.94
4080, Disc: Outlays, net														========== 22,653,955.94
4190, Outlays, net (disc. and mand.)														========== 22,653,955.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		132,812,694.07
3000	4801	D	B									X		E		N	1		-19,255,759.13
3000	4801	D	B									X		E		N	1		-2,007,201.91
3000	4801	D	B									X		E		N	1		-111,549,733.03
3000	4901	D	B									X		E		N	1		-1,328,757.11
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
	Sub-Total, 3000																		**20,964,957.16**
3020, Obligated balance, start of year (net)																			========== 20,964,957.16
3031	4801	C	B									X		E		N	1		-132,812,694.07
3031	4801	D	B									X		E		N	1		19,255,759.13
3031	4801	D	B									X		E		N	1		2,007,201.91
3031	4801	D	B									X		E		N	1		111,549,733.03
3031	4801	D	E									X		E		N	1		-108,100,659.42
3031	4801	C	E									X		E		N	1		132,812,694.07
3031	4801	D	E									X		E		N	1		-2,030,608.22
3031	4801	D	E									X		E		N	1		-19,413,710.77
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	D	E					DISC				X		E		N	1	N	-136,514.75
3031	4802	D	E					DISC				X		E		N	1	N	-14,763,488.96
3031	4802	C	E					DISC				X		E		N	1	N	15,688,539.65
3031	4881	C	E									X		E		N			50,000.00
3031	4881	C	E									X		E		N			676,555.64
3031	4881	C	E									X		E		N			5,198,823.42
3031	4901	D	B									X		E		N	1		1,328,757.11
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	C	E									X		E		N	1		307,085,849.77
3031	4901	D	E									X		E		N	1		-292,834,130.14
3031	4901	D	E									X		E		N	1		-1,703,881.82
3031	4901	D	E									X		E		N	1		-4,466,941.30
3031	4902	C	E					DISC				X		E		N		N	8,523,194.94
3031	4902	C	E					DISC				X		E		N		N	398,531.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	849,027.89
Sub-Total, 3031																				**5,925,379.06**
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	D	E					DISC				X		E			N	1	N	136,514.75
3040	4802	D	E					DISC				X		E			N	1	N	14,763,488.96
3040	4802	C	E					DISC				X		E			N	1	N	-15,688,539.65
3040	4902	C	E					DISC				X		E			N		N	-8,523,194.94
3040	4902	C	E					DISC				X		E			N		N	-398,531.02
3040	4902	C	E					DISC				X		E			N		N	-849,027.89
Sub-Total, 3040																				**-9,616,344.99**
3081	4871	D	E									X		E			N			-9,193,094.72
3090	4801	D	E											E			N	1		-108,100,659.42
3090	4801	C	E											E			N	1		132,812,694.07
3090	4801	D	E											E			N	1		-2,030,608.22
3090	4801	D	E											E			N	1		-19,413,710.77
3090	4871	D	E											E			N			-9,193,094.72
3090	4881	C	E											E			N			50,000.00
3090	4881	C	E											E			N			676,555.64
3090	4881	C	E											E			N			5,198,823.42
3090	4901	C	E											E			N	1		307,085,849.77
3090	4901	D	E											E			N	1		-292,834,130.14
3090	4901	D	E											E			N	1		-1,703,881.82
3090	4901	D	E											E			N	1		-4,466,941.30
Sub-Total, 3090																				**8,080,896.51**
3100, Obligated balance, end of year (net)																				========== 8,080,896.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	D	E					DISC				X			E		N	1	N	-136,514.75
4011	4802	D	E					DISC				X			E		N	1	N	-14,763,488.96
4011	4802	C	E					DISC				X			E		N	1	N	15,688,539.65
4011	4902	C	E					DISC				X			E		N		N	8,523,194.94
4011	4902	C	E					DISC				X			E		N		N	398,531.02
4011	4902	C	E					DISC				X			E		N		N	849,027.89
Sub-Total, 4011																				**9,616,344.99**
4020, Disc: Total outlays, gross																				========== 9,616,344.99
4080, Disc: Outlays, net																				========== 9,616,344.99
4190, Outlays, net (disc. and mand.)																				========== 9,616,344.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-807,780.21
3000	4801	D	B									X			E		N	1		-414,306.13
3000	4801	D	B									X			E		N	1		-21,276,317.56
3000	4801	C	B									X			E		N	1		22,681,570.79
3000	4901	D	B									X			E		N	1		-1,232,664.30
3000	4901	D	B									X			E		N	1		-1,964,862.08
3000	4901	D	B									X			E		N	1		-48,098,985.97
3000	4901	C	B									X			E		N	1		60,769,198.68
Sub-Total, 3000																				**9,655,853.22**
3020, Obligated balance, start of year (net)																				========== 9,655,853.22
3031	4801	D	B									X			E		N	1		807,780.21
3031	4801	D	B									X			E		N	1		414,306.13
3031	4801	D	B									X			E		N	1		21,276,317.56
3031	4801	C	B									X			E		N	1		-22,681,570.79
3031	4801	D	E									X			E		N	1		-20,670,481.47
3031	4801	D	E									X			E		N	1		-414,306.13
3031	4801	D	E									X			E		N	1		-719,151.76
3031	4801	C	E									X			E		N	1		22,681,570.79
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	D	E					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	4881	C	E									X			E		N			735,471.18
3031	4881	C	E									X			E		N			52,800.00
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	D	B									X			E		N	1		48,098,985.97
3031	4901	C	B									X			E		N	1		-60,769,198.68
3031	4901	C	E									X			E		N	1		60,769,198.68
3031	4901	D	E									X			E		N	1		-53,614,920.72
3031	4901	D	E									X			E		N	1		-1,232,664.30
3031	4901	D	E									X			E		N	1		-2,096,860.88
3031	4902	C	E					DISC				X			E		N		N	43,370.35
3031	4902	C	E					DISC				X			E		N		N	4,910,098.66
Sub-Total, 3031																				**788,271.18**
3040	4802	C	B					DISC				X			E		N	1	N	2,144,032.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	B					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	4802	C	E					DISC				X		E		N	1	N	-2,144,032.75
3040	4902	C	E					DISC				X		E		N		N	-43,370.35
3040	4902	C	E					DISC				X		E		N		N	-4,910,098.66
Sub-Total, 3040																			**-4,953,469.01**
3081	4871	D	E									X		E		N			-838,432.72
3090	4801	D	E											E		N	1		-20,670,481.47
3090	4801	D	E											E		N	1		-414,306.13
3090	4801	D	E											E		N	1		-719,151.76
3090	4801	C	E											E		N	1		22,681,570.79
3090	4871	D	E											E		N			-838,432.72
3090	4881	C	E											E		N			735,471.18
3090	4881	C	E											E		N			52,800.00
3090	4901	C	E											E		N	1		60,769,198.68
3090	4901	D	E											E		N	1		-53,614,920.72
3090	4901	D	E											E		N	1		-1,232,664.30
3090	4901	D	E											E		N	1		-2,096,860.88
Sub-Total, 3090																			**4,652,222.67**
3100, Obligated balance, end of year (net)																			========== 4,652,222.67

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	D	E					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	4902	C	E					DISC				X		E		N		N	43,370.35
4011	4902	C	E					DISC				X		E		N		N	4,910,098.66
Sub-Total, 4011																			**4,953,469.01**
4020, Disc: Total outlays, gross																			========== 4,953,469.01
4080, Disc: Outlays, net																			========== 4,953,469.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,953,469.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,766,405.43
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		33,235.12
3000	4901	D	B									X		E		N	1		-345,196.41
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	C	B									X		E		N	1		18,578,545.71
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		-4,766,405.43
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		-33,235.12
3031	4801	C	E									X		E		N	1		963,233.77
3031	4801	D	E									X		E		N	1		-5,505,827.50
3031	4801	C	E									X		E		N	1		4,776,224.45
3031	4801	C	E									X		E		N	1		47,988.19
3031	4802	C	B					DISC				X		E		N	1	N	-5,596,086.11
3031	4802	D	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	D	B									X		E		N	1		345,196.41
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	C	B									X		E		N	1		-18,578,545.71
3031	4901	D	E									X		E		N	1		-359,949.48
3031	4901	D	E									X		E		N	1		-9,167,198.45
3031	4901	D	E									X		E		N	1		-3,544,783.78
3031	4901	C	E									X		E		N	1		18,578,545.71
3031	4902	C	E					DISC				X		E		N		N	6,743.42
3031	4902	C	E					DISC				X		E		N		N	2,487.58
Sub-Total, 3031																			**6,743.42**
3040	4802	C	B					DISC				X		E		N	1	N	5,596,086.11
3040	4802	D	B					DISC				X		E		N	1	N	-5,596,086.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 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	-5,596,086.11
3040	4802	D	E					DISC				X		E		N	1	N	5,596,086.11
3040	4902	C	E					DISC				X		E		N		N	-6,743.42
3040	4902	C	E					DISC				X		E		N		N	-2,487.58
Sub-Total, 3040																			**-9,231.00**
3081	4871	D	E									X		E		N			-24,572.09
3090	4801	C	E											E		N	1		963,233.77
3090	4801	D	E											E		N	1		-5,505,827.50
3090	4801	C	E											E		N	1		4,776,224.45
3090	4801	C	E											E		N	1		47,988.19
3090	4871	D	E											E		N			-24,572.09
3090	4881	C	E											E		N			6,743.42
3090	4901	D	E											E		N	1		-359,949.48
3090	4901	D	E											E		N	1		-9,167,198.45
3090	4901	D	E											E		N	1		-3,544,783.78
3090	4901	C	E											E		N	1		18,578,545.71
Sub-Total, 3090																			**5,770,404.24**
3100, Obligated balance, end of year (net)																			========== 5,770,404.24

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-5,596,086.11
4011	4802	D	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
4011	4902	C	E					DISC				X		E		N		N	6,743.42
4011	4902	C	E					DISC				X		E		N		N	2,487.58
Sub-Total, 4011																			**9,231.00**
4020, Disc: Total outlays, gross																			======== 9,231.00
4080, Disc: Outlays, net																			======== 9,231.00
4190, Outlays, net (disc. and mand.)																			======== 9,231.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	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	C	B									X		E		N	1		480,057.50
3000	4801	D	B									X		E		N	1		-734,317.12
3000	4801	D	B									X		E		N	1		-22,025.95
3000	4901	C	B									X		E		N	1		3,714.38
3000	4901	D	B									X		E		N	1		-1,348,805.92
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	C	B									X		E		N	1		-480,057.50
3031	4801	D	B									X		E		N	1		734,317.12
3031	4801	D	B									X		E		N	1		22,025.95
3031	4801	D	E									X		E		N	1		-156,938.87
3031	4801	D	E									X		E		N	1		-706,476.63
3031	4801	D	E									X		E		N	1		-15,250.18
3031	4801	C	E									X		E		N	1		480,057.50
3031	4802	C	B					DISC				X		E		N	1	N	-290,833.05
3031	4802	D	B					DISC				X		E		N	1	N	267,845.49
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	4881	C	E									X		E		N			19,154.00
3031	4881	C	E									X		E		N			380,934.51
3031	4901	C	B									X		E		N	1		-3,714.38
3031	4901	D	B									X		E		N	1		1,348,805.92
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	D	E									X		E		N	1		-1,348,805.92
3031	4901	D	E									X		E		N	1		-22,215.39
3031	4901	D	E									X		E		N	1		-5,334,656.84
3031	4901	C	E									X		E		N	1		6,916,145.56
3031	4902	C	E					DISC				X		E		N		N	15,236.90
3031	4902	C	E					DISC				X		E		N		N	19,154.00
Sub-Total, 3031																			**400,088.51**
3040	4802	C	B					DISC				X		E		N	1	N	290,833.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	B					DISC				X		E			N	1	N	-267,845.49
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
3040	4902	C	E					DISC				X		E			N		N	-15,236.90
3040	4902	C	E					DISC				X		E			N		N	-19,154.00
Sub-Total, 3040																				**-11,403.34**
3081	4871	D	E									X		E			N			-411,717.21
3090	4801	D	E											E			N	1		-156,938.87
3090	4801	D	E											E			N	1		-706,476.63
3090	4801	D	E											E			N	1		-15,250.18
3090	4801	C	E											E			N	1		480,057.50
3090	4871	D	E											E			N			-411,717.21
3090	4881	C	E											E			N			19,154.00
3090	4881	C	E											E			N			380,934.51
3090	4901	D	E											E			N	1		-1,348,805.92
3090	4901	D	E											E			N	1		-22,215.39
3090	4901	D	E											E			N	1		-5,334,656.84
3090	4901	C	E											E			N	1		6,916,145.56
Sub-Total, 3090																				**-199,769.47**
3100, Obligated balance, end of year (net)																				========== -199,769.47

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-290,833.05
4011	4802	D	B					DISC				X		E			N	1	N	267,845.49
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
4011	4902	C	E					DISC				X		E			N		N	19,154.00
Sub-Total, 4011																				**11,403.34**
4020, Disc: Total outlays, gross																				========= 11,403.34
4080, Disc: Outlays, net																				========= 11,403.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 11,403.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	D	B									X		E		N	1		-6,422,370.74
3000	4801	D	B									X		E		N	1		-605,880.77
3000	4801	D	B									X		E		N	1		-208,263.97
3000	4801	C	B									X		E		N	1		818,231.09
3000	4901	C	B									X		E		N	1		1,384,814.61
3000	4901	C	B									X		E		N	1		154,959.68
3000	4901	C	B									X		E		N	1		3,065,306.93
3000	4901	D	B									X		E		N	1		-1,100,221.22
Sub-Total, 3000																			**-2,913,424.39**
3020, Obligated balance, start of year (net)																			==========
																			-2,913,424.39
3031	4801	D	B									X		E		N	1		6,422,370.74
3031	4801	D	B									X		E		N	1		605,880.77
3031	4801	D	B									X		E		N	1		208,263.97
3031	4801	C	B									X		E		N	1		-818,231.09
3031	4801	C	E									X		E		N	1		818,231.09
3031	4801	D	E									X		E		N	1		-6,468,750.62
3031	4801	D	E									X		E		N	1		-605,880.77
3031	4801	D	E									X		E		N	1		-204,165.54
3031	4802	C	B					DISC				X		E		N	1	N	-74,970.18
3031	4802	D	B					DISC				X		E		N	1	N	74,970.18
3031	4802	C	E					DISC				X		E		N	1	N	74,970.18
3031	4802	D	E					DISC				X		E		N	1	N	-74,970.18
3031	4881	C	E									X		E		N			113,107.72
3031	4901	C	B									X		E		N	1		-1,384,814.61
3031	4901	C	B									X		E		N	1		-154,959.68
3031	4901	C	B									X		E		N	1		-3,065,306.93
3031	4901	D	B									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		2,950,448.81
3031	4901	D	E									X		E		N	1		-1,100,221.22
3031	4901	C	E									X		E		N	1		154,959.68
3031	4902	C	E					DISC				X		E		N		N	161,238.00
3031	4902	D	E					DISC				X		E		N		N	-4,098.43
Sub-Total, 3031																			**113,107.72**
3040	4802	C	B					DISC				X		E		N	1	N	74,970.18
3040	4802	D	B					DISC				X		E		N	1	N	-74,970.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 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	-74,970.18
3040	4802	D	E					DISC				X		E		N	1	N	74,970.18
3040	4902	C	E					DISC				X		E		N		N	-161,238.00
3040	4902	D	E					DISC				X		E		N		N	4,098.43
Sub-Total, 3040																			**-157,139.57**
3081	4871	D	E									X		E		N			-233,557.80
3090	4801	C	E											E		N	1		818,231.09
3090	4801	D	E											E		N	1		-6,468,750.62
3090	4801	D	E											E		N	1		-605,880.77
3090	4801	D	E											E		N	1		-204,165.54
3090	4871	D	E											E		N			-233,557.80
3090	4881	C	E											E		N			113,107.72
3090	4901	C	E											E		N	1		1,384,814.61
3090	4901	C	E											E		N	1		2,950,448.81
3090	4901	D	E											E		N	1		-1,100,221.22
3090	4901	C	E											E		N	1		154,959.68
Sub-Total, 3090																			**-3,191,014.04**
3100, Obligated balance, end of year (net)																			========== -3,191,014.04

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-74,970.18
4011	4802	D	B					DISC				X		E		N	1	N	74,970.18
4011	4802	C	E					DISC				X		E		N	1	N	74,970.18
4011	4802	D	E					DISC				X		E		N	1	N	-74,970.18
4011	4902	C	E					DISC				X		E		N		N	161,238.00
4011	4902	D	E					DISC				X		E		N		N	-4,098.43
Sub-Total, 4011																			**157,139.57**
4020, Disc: Total outlays, gross																			========== 157,139.57
4080, Disc: Outlays, net																			========== 157,139.57
4190, Outlays, net (disc. and mand.)																			========== 157,139.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		-168,948,433.55
3031	4801	C	E									X			E		N	1		168,599,385.13
3031	4881	C	E									X			E		N			1,435,795.49
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	D	E									X			E		N	1		-44,264,208.94
3031	4901	C	E									X			E		N	1		42,912,231.64
3031	4902	C	E					DISC				X			E		N		N	3,389,813.04
Sub-Total, 3031																				**1,435,795.49**
3040	4902	C	E					DISC				X			E		N		N	-3,389,813.04
3081	4871	D	E									X			E		N			-12,403.04
3090	4801	D	E												E		N	1		-168,948,433.55
3090	4801	C	E												E		N	1		168,599,385.13
3090	4871	D	E												E		N			-12,403.04
3090	4881	C	E												E		N			1,435,795.49
3090	4901	D	E												E		N	1		-44,264,208.94
3090	4901	C	E												E		N	1		42,912,231.64
Sub-Total, 3090																				**-277,633.27**
3100, Obligated balance, end of year (net)																				========== -277,633.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	3,389,813.04
4020, Disc: Total outlays, gross																				========== 3,389,813.04
4080, Disc: Outlays, net																				========== 3,389,813.04
4190, Outlays, net (disc. and mand.)																				========== 3,389,813.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	C	E									X			U		N	1		2,803,953.88
0900	4802	C	B					DISC				X			U		N	1	N	-1,072,795.20
0900	4802	C	E					DISC				X			U		N	1	N	1,869,534.75
0900	4901	C	B									X			U		N	1		-18,740,063.70
0900	4901	C	E									X			U		N	1		12,807,704.04
0900	4902	C	E					DISC				X			U		N		N	10,261,454.59
	Sub-Total, 0900																			**9,002,583.56**

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			4,673,488.63
1050, Unob Bal: Unobligated balance (total)																				========== 11,483,644.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,483,644.39
1941	4610	C	E		A										U		N	1		2,481,060.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	C	E									X			U		N	1		2,803,953.88
3030	4802	C	B					DISC				X			U		N	1	N	-1,072,795.20
3030	4802	C	E					DISC				X			U		N	1	N	1,869,534.75
3030	4901	C	B									X			U		N	1		-18,740,063.70
3030	4901	C	E									X			U		N	1		12,807,704.04
3030	4902	C	E					DISC				X			U		N		N	10,261,454.59
Sub-Total, 3030																				**9,002,583.56**
3040	4802	C	B					DISC				X			U		N	1	N	1,072,795.20
3040	4802	C	E					DISC				X			U		N	1	N	-1,869,534.75
3040	4902	C	E					DISC				X			U		N		N	-10,261,454.59
Sub-Total, 3040																				**-11,058,194.14**
3080	4871	D	E									X			U		N			-4,673,488.63
3090	4801	C	E												U		N	1		2,803,953.88
3090	4871	D	E												U		N			-4,673,488.63
3090	4901	C	E												U		N	1		12,807,704.04
Sub-Total, 3090																				**10,938,169.29**
3100, Obligated balance, end of year (net)																				========== 10,938,169.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	1,869,534.75
4011	4902	C	E					DISC				X			U		N		N	10,261,454.59
	Sub-Total, 4011																			**11,058,194.14**
4020, Disc: Total outlays, gross																				========== 11,058,194.14
4080, Disc: Outlays, net																				========== 11,058,194.14
4190, Outlays, net (disc. and mand.)																				========== 11,058,194.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 195,785,399.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 456,797,336.64

1021, Unob Bal: Recov of prior year unpaid obligations 111,712,110.49

1050, Unob Bal: Unobligated balance (total) ========== 568,509,447.13

1100, BA: Disc: Appropriation 549,056,000.00

1134, BA: Disc: Appropriations precluded from obligation -516,607,000.00

1160, BA: Disc: Appropriation (total) ========== 32,449,000.00

1900, Budget authority total (disc. and mand.) ========== 32,449,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 600,958,447.13

1940, Unob Bal: Memo: Unob bal expiring -17,647,074.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 387,525,972.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 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	896,166,811.42
3020, Obligated balance, start of year (net)	========== 896,166,811.42
3030, Ob Bal: Obligations incurred: Unexpired accounts	195,785,399.50
3031, Ob Bal: Obligations incurred: Expired accounts	8,669,385.38
3040, Ob Bal: Outlays (gross)	-339,822,003.75
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-111,712,110.49
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,713,777.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	638,373,704.48
3100, Obligated balance, end of year (net)	========== 638,373,704.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 32,449,000.00
4010, Disc: Outlays from new authority	36,844.05
4011, Disc: Outlays from balances	339,785,159.70
4020, Disc: Total outlays, gross	========== 339,822,003.75
4070, Disc: Budget authority, net	========== 32,449,000.00
4080, Disc: Outlays, net	========== 339,822,003.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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
4180, Budget authority, net (disc. and mand.)																			========== 32,449,000.00
4190, Outlays, net (disc. and mand.)																			========== 339,822,003.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
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			-346,415,000.00
1160, BA: Disc: Appropriation (total)																				========== 17,811,000.00
1900, Budget authority total (disc. and mand.)																				========== 17,811,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,811,000.00
1941	4510	C	E		A										U		N	1		17,811,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 17,811,000.00
4070, Disc: Budget authority, net																				========== 17,811,000.00
4180, Budget authority, net (disc. and mand.)																				========== 17,811,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

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		-237,991,868.81
0900	4801	C	E									X		U		N	1		212,529,698.82
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		2,202,217.44
0900	4902	C	E					DISC				X		U		N		N	47,669,601.29
	Sub-Total, 0900																		**23,474,200.03**

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			28,676,008.67
1021	4971	D	E									X		U		N			1,767.00
	Sub-Total, 1021																		**28,677,775.67**
1050, Unob Bal: Unobligated balance (total)																			========== 152,041,925.89
1700	4972	D	E			X		DISC				X		U		N			1,906.75
1750, BA: Disc: Spending auth: Total																			======== 1,906.75
1900, Budget authority total (disc. and mand.)																			======== 1,906.75
1930, Total budgetary resources avail (disc. and mand.)																			========== 152,043,832.64
1941	4510	C	E		A									U		N	1		75,859,146.63
1941	4610	C	E		A									U		N	1		12,794,378.75
1941	4700	C	E		A									U		N	1		39,916,107.23
	Sub-Total, 1941																		**128,569,632.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	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		212,529,698.82
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		2,202,217.44
3030	4902	C	E					DISC				X		U			N		N	47,669,601.29
Sub-Total, 3030																				**23,474,200.03**
3040	4802	C	E					DISC				X		U			N	1	N	-2,540.50
3040	4902	C	E					DISC				X		U			N		N	-47,669,601.29
Sub-Total, 3040																				**-47,672,141.79**
3080	4871	D	E									X		U			N			-28,676,008.67
3080	4971	D	E									X		U			N			-1,767.00
Sub-Total, 3080																				**-28,677,775.67**
3090	4801	C	E											U			N	1		212,529,698.82
3090	4871	D	E											U			N			-28,676,008.67
3090	4901	C	E											U			N	1		2,202,217.44
3090	4971	D	E											U			N			-1,767.00
Sub-Total, 3090																				**186,054,140.59**
3100, Obligated balance, end of year (net)																				**==========**
																				186,054,140.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
4000, Disc: Budget authority, gross																				======== 1,906.75
4011	4802	C	E					DISC				X			U		N	1	N	2,540.50
4011	4902	C	E					DISC				X			U		N		N	47,669,601.29
Sub-Total, 4011																				**47,672,141.79**
4020, Disc: Total outlays, gross																				========== 47,672,141.79
4033	4972	D	E			X		DISC				X			U		N			-1,906.75
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,906.75
4080, Disc: Outlays, net																				========== 47,670,235.04
4190, Outlays, net (disc. and mand.)																				========== 47,670,235.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

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		-78,463,686.32
0900	4801	C	E									X		U			N	1		38,952,753.87
0900	4901	C	B									X		U			N	1		-974,072.35
0900	4901	C	E									X		U			N	1		1,170,356.13
0900	4902	C	E					DISC				X		U			N		N	47,190,097.15
	Sub-Total, 0900																			**7,875,448.48**

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			133,112.60
1050, Unob Bal: Unobligated balance (total)																				========== 66,503,340.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,503,340.76
1941	4510	C	E		A									U			N	1		44,417,524.16
1941	4610	C	E		A									U			N	1		13,741,753.00
1941	4700	C	E		A									U			N	1		468,615.12
	Sub-Total, 1941																			**58,627,892.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		38,952,753.87
3030	4901	C	B									X		U		N	1		-974,072.35
3030	4901	C	E									X		U		N	1		1,170,356.13
3030	4902	C	E					DISC				X		U		N		N	47,190,097.15
	Sub-Total, 3030																		**7,875,448.48**
3040	4902	C	E					DISC				X		U		N		N	-47,190,097.15
3080	4871	D	E									X		U		N			-133,112.60
3090	4801	C	E											U		N	1		38,952,753.87
3090	4871	D	E											U		N			-133,112.60
3090	4901	C	E											U		N	1		1,170,356.13
	Sub-Total, 3090																		**39,989,997.40**
3100, Obligated balance, end of year (net)																			========== 39,989,997.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 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	47,190,097.15
4020, Disc: Total outlays, gross																				========== 47,190,097.15
4080, Disc: Outlays, net																				========== 47,190,097.15
4190, Outlays, net (disc. and mand.)																				========== 47,190,097.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

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		-11,092,611.07
0900	4801	C	E									X		U		N	1		3,934,120.22
0900	4901	C	B									X		U		N	1		-532,409.10
0900	4901	C	E									X		U		N	1		630,325.92
0900	4902	C	E					DISC				X		U		N		N	9,371,075.82
	Sub-Total, 0900																		**2,310,501.79**

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			313,148.61
1050, Unob Bal: Unobligated balance (total)																			========== 21,261,304.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,261,304.91
1941	4510	D	E		A									U		N	1		-20,216,221.62
1941	4610	C	E		A									U		N	1		39,127,532.83
1941	4700	C	E		A									U		N	1		39,491.91
	Sub-Total, 1941																		**18,950,803.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		3,934,120.22
3030	4901	C	B									X		U		N	1		-532,409.10
3030	4901	C	E									X		U		N	1		630,325.92
3030	4902	C	E					DISC				X		U		N		N	9,371,075.82
Sub-Total, 3030																			**2,310,501.79**
3040	4902	C	E					DISC				X		U		N		N	-9,371,075.82
3080	4871	D	E									X		U		N			-313,148.61
3090	4801	C	E											U		N	1		3,934,120.22
3090	4871	D	E											U		N			-313,148.61
3090	4901	C	E											U		N	1		630,325.92
Sub-Total, 3090																			**4,251,297.53**
3100, Obligated balance, end of year (net)																			**==========**
																			4,251,297.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	9,371,075.82
4020, Disc: Total outlays, gross																				========== 9,371,075.82
4080, Disc: Outlays, net																				========== 9,371,075.82
4190, Outlays, net (disc. and mand.)																				========== 9,371,075.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		237,336.97
0900	4901	C	E									X		U		Y	1		13,344.00
0900	4902	C	E					DISC				X		U		Y		N	579,287.12
Sub-Total, 0900																			**200,918.55**
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			5,413.13
1050, Unob Bal: Unobligated balance (total)																			========== 1,531,690.07
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.)																			========== 1,536,580.76
1940	4510	D	E		A									U		Y	1		8,727,347.60
1940	4610	C	E		A									U		Y	1		-10,039,722.15
1940	4700	C	E		A									U		Y	1		-23,287.66
Sub-Total, 1940																			**-1,335,662.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		237,336.97
3030	4901	C	E									X		U		Y	1		13,344.00
3030	4902	C	E					DISC				X		U		Y		N	579,287.12
Sub-Total, 3030																			**200,918.55**
3040	4902	C	E					DISC				X		U		Y		N	-579,287.12
3080	4871	D	E									X		U		Y			-5,413.13
3090	4801	C	E											U		Y	1		237,336.97
3090	4871	D	E											U		Y			-5,413.13
3090	4901	C	E											U		Y	1		13,344.00
Sub-Total, 3090																			**245,267.84**
3100, Obligated balance, end of year (net)																			========== 245,267.84

BA & O, Net

4000, Disc: Budget authority, gross																			======== 4,890.69
4011	4902	C	E					DISC				X		U		Y		N	579,287.12
4020, Disc: Total outlays, gross																			========== 579,287.12
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																			========== 574,396.43
4190, Outlays, net (disc. and mand.)																			========== 574,396.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		3,499,172.93
3031	4901	C	B									X		E		N	1		-49,721.70
3031	4901	C	E									X		E		N	1		92,183.95
3031	4902	C	E					DISC				X		E		N		N	872,163.27
Sub-Total, 3031																			**122,634.31**
3040	4902	C	E					DISC				X		E		N		N	-872,163.27
3081	4871	D	E									X		E		N			-23,088.00
3090	4801	C	E											E		N	1		3,499,172.93
3090	4871	D	E											E		N			-23,088.00
3090	4901	C	E											E		N	1		92,183.95
Sub-Total, 3090																			**3,568,268.88**
3100, Obligated balance, end of year (net)																			========== 3,568,268.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	872,163.27
4020, Disc: Total outlays, gross																				========== 872,163.27
4080, Disc: Outlays, net																				========== 872,163.27
4190, Outlays, net (disc. and mand.)																				========== 872,163.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		185,319.65
3031	4901	C	B									X		E		N	1		-3,534.96
3031	4901	C	E									X		E		N	1		11,375.49
3031	4902	C	E					DISC				X		E		N		N	160,864.43
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-160,864.43
3081	4871	D	E									X		E		N			-3,229.39
3090	4801	C	E											E		N	1		185,319.65
3090	4871	D	E											E		N			-3,229.39
3090	4901	C	E											E		N	1		11,375.49
	Sub-Total, 3090																		**193,465.75**
3100, Obligated balance, end of year (net)																			========== 193,465.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	160,864.43
4020, Disc: Total outlays, gross																			========== 160,864.43
4080, Disc: Outlays, net																			========== 160,864.43
4190, Outlays, net (disc. and mand.)																			========== 160,864.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		39,441.29
Sub-Total, 3031																				**27,081.45**
3081	4871	D	E									X			E		N			-1,763.88
3090	4801	C	E												E		N	1		39,441.29
3090	4871	D	E												E		N			-1,763.88
Sub-Total, 3090																				**37,677.41**
3100, Obligated balance, end of year (net)																				========= 37,677.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		8,778.18
3031	4901	C	E									X			E		N	1		66,225.43
Sub-Total, 3031																				**1,949.91**
3081	4871	D	E									X			E		N			-8,778.18
3090	4801	C	E												E		N	1		8,778.18
3090	4871	D	E												E		N			-8,778.18
3090	4901	C	E												E		N	1		66,225.43
Sub-Total, 3090																				**66,225.43**
3100, Obligated balance, end of year (net)																				========= 66,225.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		275,520.00
3031	4901	C	E									X			E		N	1		44,197.90
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-26,235.49
3090	4801	C	E												E		N	1		275,520.00
3090	4871	D	E												E		N			-26,235.49
3090	4901	C	E												E		N	1		44,197.90
Sub-Total, 3090																				**293,482.41**
3100, Obligated balance, end of year (net)																				========== 293,482.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

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		-17,568,967.59
0900	4801	C	E									X		U		N	1		6,651,620.90
0900	4901	C	B									X		U		N	1		-384,129.31
0900	4901	C	E									X		U		N	1		72,016.09
0900	4902	C	E					DISC				X		U		N		N	12,145,759.82
	Sub-Total, 0900																		**916,299.91**

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		168,484.91
1941	4610	C	E		A									U		N	1		489,735.48
1941	4700	C	E		A									U		N	1		25,353.27
	Sub-Total, 1941																		**683,573.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	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		6,651,620.90
3030	4901	C	B									X		U		N	1		-384,129.31
3030	4901	C	E									X		U		N	1		72,016.09
3030	4902	C	E					DISC				X		U		N		N	12,145,759.82
	Sub-Total, 3030																		**916,299.91**
3040	4902	C	E					DISC				X		U		N		N	-12,145,759.82
3080	4871	D	E									X		U		N			-2,043.40
3090	4801	C	E											U		N	1		6,651,620.90
3090	4871	D	E											U		N			-2,043.40
3090	4901	C	E											U		N	1		72,016.09
	Sub-Total, 3090																		**6,721,593.59**
3100, Obligated balance, end of year (net)																			**==========**
																			6,721,593.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	12,145,759.82
4020, Disc: Total outlays, gross																			========== 12,145,759.82
4080, Disc: Outlays, net																			========== 12,145,759.82
4190, Outlays, net (disc. and mand.)																			========== 12,145,759.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 34,777,368.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 213,806,641.79

1021, Unob Bal: Recov of prior year unpaid obligations 29,131,493.41

1050, Unob Bal: Unobligated balance (total) 242,938,135.20

1100, BA: Disc: Appropriation 364,226,000.00

1134, BA: Disc: Appropriations precluded from obligation -346,415,000.00

1160, BA: Disc: Appropriation (total) 17,811,000.00

1700, BA: Disc: Spending auth: Collected 6,797.44

1750, BA: Disc: Spending auth: Total 6,797.44

1900, Budget authority total (disc. and mand.) 17,817,797.44

1930, Total budgetary resources avail (disc. and mand.) 260,755,932.64

1940, Unob Bal: Memo: Unob bal expiring -1,335,662.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 224,642,901.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 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	353,678,360.15
3020, Obligated balance, start of year (net)	========== 353,678,360.15
3030, Ob Bal: Obligations incurred: Unexpired accounts	34,777,368.76
3031, Ob Bal: Obligations incurred: Expired accounts	151,665.67
3040, Ob Bal: Outlays (gross)	-117,991,389.40
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,131,493.41
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-63,094.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	241,421,416.83
3100, Obligated balance, end of year (net)	========== 241,421,416.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,817,797.44
4011, Disc: Outlays from balances	117,991,389.40
4020, Disc: Total outlays, gross	========== 117,991,389.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,797.44
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,797.44
4070, Disc: Budget authority, net	========== 17,811,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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																				========== 117,984,591.96
4180, Budget authority, net (disc. and mand.)																				========== 17,811,000.00
4190, Outlays, net (disc. and mand.)																				========== 117,984,591.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

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		5,843,858.76
0900	4901	C	E									X			U		N	1		373,551.45
0900	4902	C	E					DISC				X			U		N		N	812,985.83
Sub-Total, 0900																				**7,030,396.04**

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			-339,081,000.00
1160, BA: Disc: Appropriation (total)																				========== 92,485,000.00
1900, Budget authority total (disc. and mand.)																				========== 92,485,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 92,485,000.00
1941	4510	C	E		A										U		N	1		63,585,000.00
1941	4610	C	E		A										U		N	1		20,566,834.19
1941	4700	C	E		A										U		N	1		1,302,769.77
Sub-Total, 1941																				**85,454,603.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		5,843,858.76
3030	4901	C	E									X			U		N	1		373,551.45
3030	4902	C	E					DISC				X			U		N		N	812,985.83
Sub-Total, 3030																				**7,030,396.04**
3040	4902	C	E					DISC				X			U		N		N	-812,985.83
3090	4801	C	E												U		N	1		5,843,858.76
3090	4901	C	E												U		N	1		373,551.45
Sub-Total, 3090																				**6,217,410.21**
3100, Obligated balance, end of year (net)																				========== 6,217,410.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 92,485,000.00
4010 4902 C E DISC X U N N 812,985.83	
4020, Disc: Total outlays, gross	========== 812,985.83
4070, Disc: Budget authority, net	========== 92,485,000.00
4080, Disc: Outlays, net	========== 812,985.83
4180, Budget authority, net (disc. and mand.)	========== 92,485,000.00
4190, Outlays, net (disc. and mand.)	========== 812,985.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		3,050,273.98
0900	4801	C	E									X			U		N	1		150,906,528.29
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		21,140,434.02
0900	4901	C	E									X			U		N	1		1,491,600.99
0900	4902	C	E					DISC				X			U		N		N	3,647,900.02
0900	4902	C	E					DISC				X			U		N		N	29,693,833.85
Sub-Total, 0900																				**13,334,139.56**

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			71,042.56
1050, Unob Bal: Unobligated balance (total)																				========== 202,574,038.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 202,574,038.98
1941	4610	C	E		A										U		N	1		172,580,156.44
1941	4700	C	E		A										U		N	1		16,659,742.98
Sub-Total, 1941																				**189,239,899.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		3,050,273.98
3030	4801	C	E									X			U		N	1		150,906,528.29
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		21,140,434.02
3030	4901	C	E									X			U		N	1		1,491,600.99
3030	4902	C	E					DISC				X			U		N		N	3,647,900.02
3030	4902	C	E					DISC				X			U		N		N	29,693,833.85
Sub-Total, 3030																				**13,334,139.56**
3040	4902	C	E					DISC				X			U		N		N	-3,647,900.02
3040	4902	C	E					DISC				X			U		N		N	-29,693,833.85
Sub-Total, 3040																				**-33,341,733.87**
3080	4871	D	E									X			U		N			-71,042.56
3090	4801	C	E												U		N	1		3,050,273.98
3090	4801	C	E												U		N	1		150,906,528.29
3090	4871	D	E												U		N			-71,042.56
3090	4901	C	E												U		N	1		21,140,434.02
3090	4901	C	E												U		N	1		1,491,600.99
Sub-Total, 3090																				**176,517,794.72**
3100, Obligated balance, end of year (net)																				========== 176,517,794.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	3,647,900.02
4011	4902	C	E					DISC				X			U		N		N	29,693,833.85
	Sub-Total, 4011																			**33,341,733.87**
4020, Disc: Total outlays, gross																				========== 33,341,733.87
4080, Disc: Outlays, net																				========== 33,341,733.87
4190, Outlays, net (disc. and mand.)																				========== 33,341,733.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		1,258,977.01
0900	4801	C	E									X			U		N	1		57,784,919.96
0900	4801	C	E									X			U		N	1		514,281.30
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		335,454.41
0900	4901	C	E									X			U		N	1		679.36
0900	4901	C	E									X			U		N	1		1,451,148.99
0900	4902	C	E					DISC				X			U		N		N	503,653.42
0900	4902	C	E					DISC				X			U		N		N	39,114,910.07
0900	4902	C	E					DISC				X			U		N		N	482,292.70
Sub-Total, 0900																				**5,942,830.53**

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			714,619.71
1050, Unob Bal: Unobligated balance (total)																				========== 61,752,393.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,752,393.86
1941	4610	C	E		A										U		N	1		55,036,415.19
1941	4700	C	E		A										U		N	1		773,148.14
Sub-Total, 1941																				**55,809,563.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		1,258,977.01
3030	4801	C	E									X			U		N	1		57,784,919.96
3030	4801	C	E									X			U		N	1		514,281.30
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		335,454.41
3030	4901	C	E									X			U		N	1		679.36
3030	4901	C	E									X			U		N	1		1,451,148.99
3030	4902	C	E					DISC				X			U		N		N	503,653.42
3030	4902	C	E					DISC				X			U		N		N	39,114,910.07
3030	4902	C	E					DISC				X			U		N		N	482,292.70
Sub-Total, 3030																				**5,942,830.53**
3040	4902	C	E					DISC				X			U		N		N	-503,653.42
3040	4902	C	E					DISC				X			U		N		N	-39,114,910.07
3040	4902	C	E					DISC				X			U		N		N	-482,292.70
Sub-Total, 3040																				**-40,100,856.19**
3080	4871	D	E									X			U		N			-714,619.71
3090	4801	C	E												U		N	1		1,258,977.01
3090	4801	C	E												U		N	1		57,784,919.96
3090	4801	C	E												U		N	1		514,281.30
3090	4871	D	E												U		N			-714,619.71
3090	4901	C	E												U		N	1		335,454.41
3090	4901	C	E												U		N	1		679.36
3090	4901	C	E												U		N	1		1,451,148.99
Sub-Total, 3090																				**60,630,841.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 60,630,841.32

BA & O, Net

4011	4902	C	E					DISC			X		U	N	N	503,653.42
4011	4902	C	E					DISC			X		U	N	N	39,114,910.07
4011	4902	C	E					DISC			X		U	N	N	482,292.70
Sub-Total, 4011																**40,100,856.19**
4020, Disc: Total outlays, gross																========== 40,100,856.19
4080, Disc: Outlays, net																========== 40,100,856.19
4190, Outlays, net (disc. and mand.)																========== 40,100,856.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,067,008.35
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		5,201,037.76
0900	4801	C	E									X			U		N	1		748,218.44
0900	4801	C	E									X			U		N	1		1,804,812.36
0900	4901	C	B									X			U		N	1		-526,037.34
0900	4901	C	B									X			U		N	1		-952,165.02
0900	4901	C	E									X			U		N	1		325,228.88
0900	4901	C	E									X			U		N	1		673,206.42
0900	4902	C	E					DISC				X			U		N		N	4,702,435.31
0900	4902	C	E					DISC				X			U		N		N	12,362,156.28
0900	4902	C	E					DISC				X			U		N		N	327,391.62
Sub-Total, 0900																				**10,202,824.32**

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		-526,037.34
1000	4901	C	B									X			U		N	1		-952,165.02
Sub-Total, 1000																				**14,809,543.64**
1021	4871	D	E									X			U		N			570,780.25
1050, Unob Bal: Unobligated balance (total)																				========== 15,380,323.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,380,323.89
1941	4610	C	E	A											U		N	1		4,667,037.64
1941	4700	C	E	A											U		N	1		510,461.93
Sub-Total, 1941																				**5,177,499.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		526,037.34
3000	4901	C	B									X		U		N	1		952,165.02
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		5,201,037.76
3030	4801	C	E									X		U		N	1		748,218.44
3030	4801	C	E									X		U		N	1		1,804,812.36
3030	4901	C	B									X		U		N	1		-526,037.34
3030	4901	C	B									X		U		N	1		-952,165.02
3030	4901	C	E									X		U		N	1		325,228.88
3030	4901	C	E									X		U		N	1		673,206.42
3030	4902	C	E					DISC				X		U		N		N	4,702,435.31
3030	4902	C	E					DISC				X		U		N		N	12,362,156.28
3030	4902	C	E					DISC				X		U		N		N	327,391.62
Sub-Total, 3030																			**10,202,824.32**
3040	4902	C	E					DISC				X		U		N		N	-4,702,435.31
3040	4902	C	E					DISC				X		U		N		N	-12,362,156.28
3040	4902	C	E					DISC				X		U		N		N	-327,391.62
Sub-Total, 3040																			**-17,391,983.21**
3080	4871	D	E									X		U		N			-570,780.25
3090	4801	C	E											U		N	1		5,201,037.76
3090	4801	C	E											U		N	1		748,218.44
3090	4801	C	E											U		N	1		1,804,812.36
3090	4871	D	E											U		N			-570,780.25
3090	4901	C	E											U		N	1		325,228.88
3090	4901	C	E											U		N	1		673,206.42
Sub-Total, 3090																			**8,181,723.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 8,181,723.61

BA & O, Net

4011	4902	C	E					DISC			X	U	N	N	4,702,435.31
4011	4902	C	E					DISC			X	U	N	N	12,362,156.28
4011	4902	C	E					DISC			X	U	N	N	327,391.62
Sub-Total, 4011															**17,391,983.21**
4020, Disc: Total outlays, gross															========== 17,391,983.21
4080, Disc: Outlays, net															========== 17,391,983.21
4190, Outlays, net (disc. and mand.)															========== 17,391,983.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	B									X		U			Y	1		-5,054,320.27
0900	4801	D	E									X		U			Y	1		-120,543,343.62
0900	4801	C	E									X		U			Y	1		1,476,207.85
0900	4801	D	E									X		U			Y	1		-2,079,898.08
0900	4801	C	E									X		U			Y	1		123,160,058.80
0900	4901	C	B									X		U			Y	1		-718,936.63
0900	4901	C	B									X		U			Y	1		-497,580.64
0900	4901	D	B									X		U			Y	1		76,687.33
0900	4901	C	B									X		U			Y	1		-8,071.44
0900	4901	C	E									X		U			Y	1		8,071.44
0900	4901	C	E									X		U			Y	1		649,606.63
0900	4901	D	E									X		U			Y	1		-76,687.33
0900	4901	C	E									X		U			Y	1		58,667.29
0900	4902	C	E					DISC				X		U			Y		N	297,313.79
0900	4902	C	E					DISC				X		U			Y		N	4,136,609.96
Sub-Total, 0900																				**157,054.70**

Budgetary Resources

1000	4201	D	B											U			Y	1		8,214,095.91
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	4801	C	B									X		U			Y	1		-5,054,320.27
1000	4901	C	B									X		U			Y	1		-718,936.63
1000	4901	C	B									X		U			Y	1		-497,580.64
1000	4901	D	B									X		U			Y	1		76,687.33
1000	4901	C	B									X		U			Y	1		-8,071.44
Sub-Total, 1000																				**1,284,543.88**
1021	4871	D	E									X		U			Y			24,496.04
1050, Unob Bal: Unobligated balance (total)																				========== 1,309,039.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,309,039.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 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		-1,151,584.60
1940	4700	C	E		A									U		Y	1		-400.00
	Sub-Total, 1940																		**-1,151,985.22**

Change in Obl Bal

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	4801	C	B									X		U		Y	1		5,054,320.27
3000	4901	C	B									X		U		Y	1		718,936.63
3000	4901	C	B									X		U		Y	1		497,580.64
3000	4901	D	B									X		U		Y	1		-76,687.33
3000	4901	C	B									X		U		Y	1		8,071.44
	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		-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	B									X		U		Y	1		-5,054,320.27
3030	4801	D	E									X		U		Y	1		-120,543,343.62
3030	4801	C	E									X		U		Y	1		1,476,207.85
3030	4801	D	E									X		U		Y	1		-2,079,898.08
3030	4801	C	E									X		U		Y	1		123,160,058.80
3030	4901	C	B									X		U		Y	1		-718,936.63
3030	4901	C	B									X		U		Y	1		-497,580.64
3030	4901	D	B									X		U		Y	1		76,687.33
3030	4901	C	B									X		U		Y	1		-8,071.44
3030	4901	C	E									X		U		Y	1		8,071.44
3030	4901	C	E									X		U		Y	1		649,606.63
3030	4901	D	E									X		U		Y	1		-76,687.33
3030	4901	C	E									X		U		Y	1		58,667.29
3030	4902	C	E					DISC				X		U		Y		N	297,313.79
3030	4902	C	E					DISC				X		U		Y		N	4,136,609.96
	Sub-Total, 3030																		**157,054.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y		N	-297,313.79
3040	4902	C	E					DISC				X		U		Y		N	-4,136,609.96
Sub-Total, 3040																			**-4,433,923.75**
3080	4871	D	E									X		U		Y			-24,496.04
3090	4801	D	E											U		Y	1		-120,543,343.62
3090	4801	C	E											U		Y	1		1,476,207.85
3090	4801	D	E											U		Y	1		-2,079,898.08
3090	4801	C	E											U		Y	1		123,160,058.80
3090	4871	D	E											U		Y			-24,496.04
3090	4901	C	E											U		Y	1		8,071.44
3090	4901	C	E											U		Y	1		649,606.63
3090	4901	D	E											U		Y	1		-76,687.33
3090	4901	C	E											U		Y	1		58,667.29
Sub-Total, 3090																			**2,628,186.94**
3100, Obligated balance, end of year (net)																			========== 2,628,186.94

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	297,313.79
4011	4902	C	E					DISC				X		U		Y		N	4,136,609.96
Sub-Total, 4011																			**4,433,923.75**
4020, Disc: Total outlays, gross																			========== 4,433,923.75
4080, Disc: Outlays, net																			========== 4,433,923.75
4190, Outlays, net (disc. and mand.)																			========== 4,433,923.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Adj	Err Flg	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	D	B									X			E		N	1		-766,952.05
3000	4901	D	B									X			E		N	1		-263,206.14
3000	4901	C	B									X			E		N	1		1,169,594.90
3000	4901	C	B									X			E		N	1		146,565.34
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		-634,608.83
3031	4801	D	E									X			E		N	1		-2,684,666.28
3031	4801	C	E									X			E		N	1		49,330,823.28
3031	4801	D	E									X			E		N	1		-45,651,667.57
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	B									X			E		N	1		-1,169,594.90
3031	4901	C	B									X			E		N	1		-146,565.34
3031	4901	C	E									X			E		N	1		1,169,594.90
3031	4901	C	E									X			E		N	1		25,341.95
3031	4901	D	E									X			E		N	1		-766,952.05
3031	4901	D	E									X			E		N	1		-350,704.00
3031	4902	C	E					DISC				X			E		N		N	21.36
3031	4902	C	E					DISC				X			E		N		N	601,564.57
3031	4902	C	E					DISC				X			E		N		N	92,315.62
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-21.36
3040	4902	C	E					DISC				X			E		N		N	-601,564.57
3040	4902	C	E					DISC				X			E		N		N	-92,315.62
Sub-Total, 3040																				**-693,901.55**
3081	4871	D	E									X			E		N			-118.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	D	E												E		N	1		-634,608.83
3090	4801	D	E												E		N	1		-2,684,666.28
3090	4801	C	E												E		N	1		49,330,823.28
3090	4801	D	E												E		N	1		-45,651,667.57
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		25,341.95
3090	4901	D	E												E		N	1		-766,952.05
3090	4901	D	E												E		N	1		-350,704.00
	Sub-Total, 3090																			**437,043.15**
3100, Obligated balance, end of year (net)																				========== 437,043.15

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	21.36
4011	4902	C	E					DISC				X		E			N		N	601,564.57
4011	4902	C	E					DISC				X		E			N		N	92,315.62
	Sub-Total, 4011																			**693,901.55**
4020, Disc: Total outlays, gross																				========== 693,901.55
4080, Disc: Outlays, net																				========== 693,901.55
4190, Outlays, net (disc. and mand.)																				========== 693,901.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,729,448.51
3000	4801	D	B									X		E		N	1		-146,366.97
3000	4801	D	B									X		E		N	1		-34.43
3000	4801	D	B									X		E		N	1		-4,576,340.69
3000	4901	C	B									X		E		N	1		494,609.38
3000	4901	D	B									X		E		N	1		-420,386.77
3000	4901	D	B									X		E		N	1		-71,116.54
3000	4901	D	B									X		E		N	1		-3,059.57
Sub-Total, 3000																			**6,752.92**
3020, Obligated balance, start of year (net)																			======== 6,752.92
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	D	B									X		E		N	1		34.43
3031	4801	D	B									X		E		N	1		4,576,340.69
3031	4801	C	E									X		E		N	1		4,729,448.51
3031	4801	D	E									X		E		N	1		-4,575,500.69
3031	4801	D	E									X		E		N	1		-34.43
3031	4801	D	E									X		E		N	1		-146,366.97
3031	4901	C	B									X		E		N	1		-494,609.38
3031	4901	D	B									X		E		N	1		420,386.77
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	E									X		E		N	1		-420,386.77
3031	4901	D	E									X		E		N	1		-3,059.57
3031	4901	D	E									X		E		N	1		-71,116.54
3031	4901	C	E									X		E		N	1		494,609.38
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
3081	4871	D	E									X		E		N			-4,085.11
3090	4801	C	E											E		N	1		4,729,448.51
3090	4801	D	E											E		N	1		-4,575,500.69
3090	4801	D	E											E		N	1		-34.43
3090	4801	D	E											E		N	1		-146,366.97
3090	4871	D	E											E		N			-4,085.11
3090	4901	D	E											E		N	1		-420,386.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
3090	4901	D	E												E		N	1		-71,116.54
3090	4901	C	E												E		N	1		494,609.38
	Sub-Total, 3090																			**3,507.81**
3100, Obligated balance, end of year (net)																				======== 3,507.81

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 2nd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,663,346.87
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		-62,771.71
3000	4901	D	B									X			E		N	1		-3,735.78
3000	4901	D	B									X			E		N	1		-14,682.36
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		-2,508,231.58
3031	4801	D	E									X			E		N	1		-15,762.36
3031	4801	D	E									X			E		N	1		-59,738.59
3031	4801	C	E									X			E		N	1		2,663,346.87
3031	4901	D	B									X			E		N	1		62,771.71
3031	4901	D	B									X			E		N	1		3,735.78
3031	4901	D	B									X			E		N	1		14,682.36
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		-62,771.71
3031	4901	D	E									X			E		N	1		-3,735.78
3031	4901	D	E									X			E		N	1		-14,682.36
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-10.86
3090	4801	D	E												E		N	1		-2,508,231.58
3090	4801	D	E												E		N	1		-15,762.36
3090	4801	D	E												E		N	1		-59,738.59
3090	4801	C	E												E		N	1		2,663,346.87
3090	4871	D	E												E		N			-10.86
3090	4901	C	E												E		N	1		82,064.85
3090	4901	D	E												E		N	1		-62,771.71
3090	4901	D	E												E		N	1		-3,735.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		-14,682.36
	Sub-Total, 3090																			**80,478.48**
3100, Obligated balance, end of year (net)																				========= 80,478.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		-3,492,545.99
3000	4801	C	B									X			E		N	1		3,521,675.72
3000	4801	D	B									X			E		N	1		-5,042.21
3000	4801	D	B									X			E		N	1		-9,348.00
3000	4901	C	B									X			E		N	1		1,026.21
3000	4901	C	B									X			E		N	1		1,894.92
3000	4901	C	B									X			E		N	1		158,053.43
3000	4901	D	B									X			E		N	1		-160,974.56
Sub-Total, 3000																				**14,739.52**
3020, Obligated balance, start of year (net)																				=========
																				14,739.52
3031	4801	D	B									X			E		N	1		3,492,545.99
3031	4801	C	B									X			E		N	1		-3,521,675.72
3031	4801	D	B									X			E		N	1		5,042.21
3031	4801	D	B									X			E		N	1		9,348.00
3031	4801	C	E									X			E		N	1		3,521,675.72
3031	4801	D	E									X			E		N	1		-3,492,545.99
3031	4801	D	E									X			E		N	1		-5,042.21
3031	4801	D	E									X			E		N	1		-9,348.00
3031	4881	C	E									X			E		N			300,000.00
3031	4901	C	B									X			E		N	1		-1,026.21
3031	4901	C	B									X			E		N	1		-1,894.92
3031	4901	C	B									X			E		N	1		-158,053.43
3031	4901	D	B									X			E		N	1		160,974.56
3031	4901	C	E									X			E		N	1		1,026.21
3031	4901	C	E									X			E		N	1		1,894.92
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																				**300,000.00**
3081	4871	D	E									X			E		N			-200,162.24
3090	4801	C	E												E		N	1		3,521,675.72
3090	4801	D	E												E		N	1		-3,492,545.99
3090	4801	D	E												E		N	1		-5,042.21
3090	4801	D	E												E		N	1		-9,348.00
3090	4871	D	E												E		N			-200,162.24
3090	4881	C	E												E		N			300,000.00
3090	4901	C	E												E		N	1		1,026.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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
3090	4901	C	E												E		N	1		1,894.92
3090	4901	C	E												E		N	1		158,053.43
3090	4901	D	E												E		N	1		-160,974.56
	Sub-Total, 3090																			**114,577.28**
3100, Obligated balance, end of year (net)																				========== 114,577.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	D	B									X			E		N	1		-219,505.00
3000	4801	C	B									X			E		N	1		392,831.22
3000	4901	C	B									X			E		N	1		188,508.26
3000	4901	D	B									X			E		N	1		-188,508.22
Sub-Total, 3000																				**173,326.22**
3020, Obligated balance, start of year (net)																				==========
																				173,326.22
3031	4801	D	B									X			E		N	1		219,505.00
3031	4801	C	B									X			E		N	1		-392,831.22
3031	4801	C	E									X			E		N	1		392,831.22
3031	4801	D	E									X			E		N	1		-219,505.00
3031	4901	C	B									X			E		N	1		-188,508.26
3031	4901	D	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	C	E												E		N	1		392,831.22
3090	4801	D	E												E		N	1		-219,505.00
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 2nd Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 36,667,245.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 279,634,858.09

1021, Unob Bal: Recov of prior year unpaid obligations 1,380,938.56

1050, Unob Bal: Unobligated balance (total) ========== 281,015,796.65

1100, BA: Disc: Appropriation 431,566,000.00

1134, BA: Disc: Appropriations precluded from obligation -339,081,000.00

1160, BA: Disc: Appropriation (total) ========== 92,485,000.00

1900, Budget authority total (disc. and mand.) ========== 92,485,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 373,500,796.65

1940, Unob Bal: Memo: Unob bal expiring -1,151,985.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 335,681,566.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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

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	36,667,245.15
3031, Ob Bal: Obligations incurred: Expired accounts	300,000.00
3040, Ob Bal: Outlays (gross)	-96,774,544.40
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,380,938.56
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-204,922.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	254,984,343.40
3100, Obligated balance, end of year (net)	254,984,343.40

BA & O, Net

4000, Disc: Budget authority, gross	92,485,000.00
4010, Disc: Outlays from new authority	812,985.83
4011, Disc: Outlays from balances	95,961,558.57
4020, Disc: Total outlays, gross	96,774,544.40
4070, Disc: Budget authority, net	92,485,000.00
4080, Disc: Outlays, net	96,774,544.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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
4180, Budget authority, net (disc. and mand.)																				========== 92,485,000.00
4190, Outlays, net (disc. and mand.)																				========== 96,774,544.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		19,265.97
0900	4902	C	E					DISC				X		U		N		N	513,231.00
	Sub-Total, 0900																		**532,496.97**
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			-109,133,000.00
1160, BA: Disc: Appropriation (total)																			========== 16,741,000.00
1900, Budget authority total (disc. and mand.)																			========== 16,741,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,741,000.00
1941	4510	D	E		A									U		N	1		-44,816,000.00
1941	4610	C	E		A									U		N	1		61,024,503.03
	Sub-Total, 1941																		**16,208,503.03**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		19,265.97
3030	4902	C	E					DISC				X		U		N		N	513,231.00
	Sub-Total, 3030																		**532,496.97**
3040	4902	C	E					DISC				X		U		N		N	-513,231.00
3090	4801	C	E											U		N	1		19,265.97
3100, Obligated balance, end of year (net)																			========= 19,265.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 16,741,000.00
4010	4902	C	E					DISC				X			U		N		N	513,231.00
4020, Disc: Total outlays, gross																				========== 513,231.00
4070, Disc: Budget authority, net																				========== 16,741,000.00
4080, Disc: Outlays, net																				========== 513,231.00
4180, Budget authority, net (disc. and mand.)																				========== 16,741,000.00
4190, Outlays, net (disc. and mand.)																				========== 513,231.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		-57,852,678.87
0900	4801	C	B									X			U		N	1		-866,444.29
0900	4801	C	E									X			U		N	1		77,943,194.45
0900	4801	C	E									X			U		N	1		196,450.96
0900	4881	C	E									X			U		N			419,169.21
0900	4881	C	E									X			U		N			774,694.90
0900	4901	C	E									X			U		N	1		44,229.75
0900	4901	C	E									X			U		N	1		610,688.00
0900	4902	C	E					DISC				X			U		N		N	6,630,287.81
0900	4902	C	E					DISC				X			U		N		N	1,697,485.21
Sub-Total, 0900																				**29,597,077.13**

Budgetary Resources

1000	4201	D	B												U		N	1		124,281,432.65
1000	4801	C	B									X			U		N	1		-57,852,678.87
1000	4801	C	B									X			U		N	1		-866,444.29
Sub-Total, 1000																				**65,562,309.49**
1021	4871	D	E									X			U		N			52,993.37
1050, Unob Bal: Unobligated balance (total)																				========== 65,615,302.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,615,302.86
1941	4610	C	E		A										U		N	1		34,569,932.73
1941	4700	C	E		A										U		N	1		1,448,293.00
Sub-Total, 1941																				**36,018,225.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		57,852,678.87
3000	4801	C	B									X		U		N	1		866,444.29
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		-57,852,678.87
3030	4801	C	B									X		U		N	1		-866,444.29
3030	4801	C	E									X		U		N	1		77,943,194.45
3030	4801	C	E									X		U		N	1		196,450.96
3030	4881	C	E									X		U		N			419,169.21
3030	4881	C	E									X		U		N			774,694.90
3030	4901	C	E									X		U		N	1		44,229.75
3030	4901	C	E									X		U		N	1		610,688.00
3030	4902	C	E					DISC				X		U		N		N	6,630,287.81
3030	4902	C	E					DISC				X		U		N		N	1,697,485.21
Sub-Total, 3030																			**29,597,077.13**
3040	4902	C	E					DISC				X		U		N		N	-6,630,287.81
3040	4902	C	E					DISC				X		U		N		N	-1,697,485.21
Sub-Total, 3040																			**-8,327,773.02**
3080	4871	D	E									X		U		N			-52,993.37
3090	4801	C	E											U		N	1		77,943,194.45
3090	4801	C	E											U		N	1		196,450.96
3090	4871	D	E											U		N			-52,993.37
3090	4881	C	E											U		N			419,169.21
3090	4881	C	E											U		N			774,694.90
3090	4901	C	E											U		N	1		44,229.75
3090	4901	C	E											U		N	1		610,688.00
Sub-Total, 3090																			**79,935,433.90**
3100, Obligated balance, end of year (net)																			========== 79,935,433.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	6,630,287.81
4011	4902	C	E					DISC				X			U		N		N	1,697,485.21
	Sub-Total, 4011																			**8,327,773.02**
4020, Disc: Total outlays, gross																				========== 8,327,773.02
4080, Disc: Outlays, net																				========== 8,327,773.02
4190, Outlays, net (disc. and mand.)																				========== 8,327,773.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-23,496,389.31
0900	4801	C	B									X		U		N	1		-1,080,646.73
0900	4801	C	E									X		U		N	1		11,322,688.90
0900	4801	C	E									X		U		N	1		586,616.00
0900	4881	C	E									X		U		N			991,768.55
0900	4881	C	E									X		U		N			158,905.55
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		1,070,600.40
0900	4902	C	E					DISC				X		U		N		N	345,666.52
0900	4902	C	E					DISC				X		U		N		N	13,637,970.09
0900	4981	C	E									X		U		N			718,886.46
Sub-Total, 0900																			**1,765,696.98**

Budgetary Resources

1000	4201	D	B											U		N	1		28,710,949.05
1000	4801	C	B									X		U		N	1		-23,496,389.31
1000	4801	C	B									X		U		N	1		-1,080,646.73
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			14,051.06
1021	4971	D	E									X		U		N			1,115,647.42
Sub-Total, 1021																			**1,129,698.48**
1050, Unob Bal: Unobligated balance (total)																			========== 2,773,242.04
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,773,242.04
1941	4610	C	E		A									U		N	1		960,154.95
1941	4700	C	E		A									U		N	1		47,390.11
Sub-Total, 1941																			**1,007,545.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		23,496,389.31
3000	4801	C	B									X		U		N	1		1,080,646.73
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		-23,496,389.31
3030	4801	C	B									X		U		N	1		-1,080,646.73
3030	4801	C	E									X		U		N	1		11,322,688.90
3030	4801	C	E									X		U		N	1		586,616.00
3030	4881	C	E									X		U		N			991,768.55
3030	4881	C	E									X		U		N			158,905.55
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		1,070,600.40
3030	4902	C	E					DISC				X		U		N		N	345,666.52
3030	4902	C	E					DISC				X		U		N		N	13,637,970.09
3030	4981	C	E									X		U		N			718,886.46
Sub-Total, 3030																			**1,765,696.98**
3040	4902	C	E					DISC				X		U		N		N	-345,666.52
3040	4902	C	E					DISC				X		U		N		N	-13,637,970.09
Sub-Total, 3040																			**-13,983,636.61**
3080	4871	D	E									X		U		N			-14,051.06
3080	4971	D	E									X		U		N			-1,115,647.42
Sub-Total, 3080																			**-1,129,698.48**
3090	4801	C	E											U		N	1		11,322,688.90
3090	4801	C	E											U		N	1		586,616.00
3090	4871	D	E											U		N			-14,051.06
3090	4881	C	E											U		N			991,768.55
3090	4881	C	E											U		N			158,905.55
3090	4901	C	E											U		N	1		1,070,600.40
3090	4971	D	E											U		N			-1,115,647.42
3090	4981	C	E											U		N			718,886.46
Sub-Total, 3090																			**13,719,767.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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)																				========== 13,719,767.38

BA & O, Net

4011	4902	C	E					DISC			X	U		N	N	345,666.52
4011	4902	C	E					DISC			X	U		N	N	13,637,970.09
Sub-Total, 4011																**13,983,636.61**

4020, Disc: Total outlays, gross	========== 13,983,636.61
4080, Disc: Outlays, net	========== 13,983,636.61
4190, Outlays, net (disc. and mand.)	========== 13,983,636.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-6,148,422.11
0900	4801	C	B									X		U		N	1		-189,771.49
0900	4801	C	E									X		U		N	1		5,044,247.52
0900	4801	C	E									X		U		N	1		103,276.39
0900	4881	C	E									X		U		N			52,585.53
0900	4881	C	E									X		U		N			1,706.16
0900	4901	C	B									X		U		N	1		-146,386.78
0900	4901	C	B									X		U		N	1		-39,544.18
0900	4901	C	E									X		U		N	1		18,019.15
0900	4901	C	E									X		U		N	1		213,073.66
0900	4902	C	E					DISC				X		U		N		N	3,147,842.28
0900	4902	C	E					DISC				X		U		N		N	33,229.99
	Sub-Total, 0900																		**2,089,856.12**

Budgetary Resources

1000	4201	D	B											U		N	1		11,412,454.16
1000	4801	C	B									X		U		N	1		-6,148,422.11
1000	4801	C	B									X		U		N	1		-189,771.49
1000	4901	C	B									X		U		N	1		-146,386.78
1000	4901	C	B									X		U		N	1		-39,544.18
	Sub-Total, 1000																		**4,888,329.60**
1021	4871	D	E									X		U		N			3,806.66
1050, **Unob Bal: Unobligated balance (total)**																			========== 4,892,136.26
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 4,892,136.26
1941	4610	C	E	A										U		N	1		2,784,517.14
1941	4700	C	E	A										U		N	1		17,763.00
	Sub-Total, 1941																		**2,802,280.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		6,148,422.11
3000	4801	C	B									X		U			N	1		189,771.49
3000	4901	C	B									X		U			N	1		146,386.78
3000	4901	C	B									X		U			N	1		39,544.18
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		-6,148,422.11
3030	4801	C	B									X		U			N	1		-189,771.49
3030	4801	C	E									X		U			N	1		5,044,247.52
3030	4801	C	E									X		U			N	1		103,276.39
3030	4881	C	E									X		U			N			52,585.53
3030	4881	C	E									X		U			N			1,706.16
3030	4901	C	B									X		U			N	1		-146,386.78
3030	4901	C	B									X		U			N	1		-39,544.18
3030	4901	C	E									X		U			N	1		18,019.15
3030	4901	C	E									X		U			N	1		213,073.66
3030	4902	C	E					DISC				X		U			N		N	3,147,842.28
3030	4902	C	E					DISC				X		U			N		N	33,229.99
Sub-Total, 3030																				**2,089,856.12**
3040	4902	C	E					DISC				X		U			N		N	-3,147,842.28
3040	4902	C	E					DISC				X		U			N		N	-33,229.99
Sub-Total, 3040																				**-3,181,072.27**
3080	4871	D	E									X		U			N			-3,806.66
3090	4801	C	E											U			N	1		5,044,247.52
3090	4801	C	E											U			N	1		103,276.39
3090	4871	D	E											U			N			-3,806.66
3090	4881	C	E											U			N			52,585.53
3090	4881	C	E											U			N			1,706.16
3090	4901	C	E											U			N	1		18,019.15
3090	4901	C	E											U			N	1		213,073.66
Sub-Total, 3090																				**5,429,101.75**
3100, Obligated balance, end of year (net)																				========== 5,429,101.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	3,147,842.28
4011	4902	C	E					DISC				X		U			N		N	33,229.99
	Sub-Total, 4011																			**3,181,072.27**
4020, Disc: Total outlays, gross																				========== 3,181,072.27
4080, Disc: Outlays, net																				========== 3,181,072.27
4190, Outlays, net (disc. and mand.)																				========== 3,181,072.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		730,307.44
0900	4801	C	E									X			U		Y	1		42,010.88
0900	4881	C	E									X			U		Y			1,387.18
0900	4901	C	B									X			U		Y	1		-55,832.00
0900	4902	C	E					DISC				X			U		Y		N	731,310.03
Sub-Total, 0900																				**25,386.18**

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			35,431.29
1050, Unob Bal: Unobligated balance (total)																				========== 1,702,946.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,702,946.61
1940	4610	C	E		A										U		Y	1		-1,621,559.43
1940	4700	C	E		A										U		Y	1		-56,001.00
Sub-Total, 1940																				**-1,677,560.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		730,307.44
3030	4801	C	E									X			U		Y	1		42,010.88
3030	4881	C	E									X			U		Y			1,387.18
3030	4901	C	B									X			U		Y	1		-55,832.00
3030	4902	C	E					DISC				X			U		Y		N	731,310.03
Sub-Total, 3030																				**25,386.18**
3040	4902	C	E					DISC				X			U		Y		N	-731,310.03
3080	4871	D	E									X			U		Y			-35,431.29
3090	4801	C	E												U		Y	1		730,307.44
3090	4801	C	E												U		Y	1		42,010.88
3090	4871	D	E												U		Y			-35,431.29
3090	4881	C	E												U		Y			1,387.18
Sub-Total, 3090																				**738,274.21**
3100, Obligated balance, end of year (net)																				**==========**
																				738,274.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	731,310.03
4020, Disc: Total outlays, gross																				========== 731,310.03
4080, Disc: Outlays, net																				========== 731,310.03
4190, Outlays, net (disc. and mand.)																				========== 731,310.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	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	D	E									X		E		N	1		-20,635.72
3031	4801	C	E									X		E		N	1		22,970.34
3031	4881	C	E									X		E		N			199,921.66
3031	4901	C	B									X		E		N	1		-106,904.00
3031	4901	C	E									X		E		N	1		204,921.66
3031	4902	D	E					DISC				X		E		N		N	-64,710.82
3031	4902	C	E					DISC				X		E		N		N	953,647.34
3031	4981	C	E									X		E		N			199,921.66
3031	4982	C	E					DISC				X		E		N		N	64,710.82
Sub-Total, 3031																			**399,843.32**
3040	4902	D	E					DISC				X		E		N		N	64,710.82
3040	4902	C	E					DISC				X		E		N		N	-953,647.34
3040	4982	C	E					DISC				X		E		N		N	-64,710.82
Sub-Total, 3040																			**-953,647.34**
3081	4971	D	E									X		E		N			-399,843.32
3090	4801	D	E											E		N	1		-20,635.72
3090	4801	C	E											E		N	1		22,970.34
3090	4881	C	E											E		N			199,921.66
3090	4901	C	E											E		N	1		204,921.66
3090	4971	D	E											E		N			-399,843.32
3090	4981	C	E											E		N			199,921.66
Sub-Total, 3090																			**207,256.28**
3100, Obligated balance, end of year (net)																			========== 207,256.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E					DISC				X		E			N		N	-64,710.82
4011	4902	C	E					DISC				X		E			N		N	953,647.34
4011	4982	C	E					DISC				X		E			N		N	64,710.82
Sub-Total, 4011																				**953,647.34**
4020, Disc: Total outlays, gross																				========== 953,647.34
4080, Disc: Outlays, net																				========== 953,647.34
4190, Outlays, net (disc. and mand.)																				========== 953,647.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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	4902	D	E					DISC				X			E		N		N	-50,970.93
3031	4981	C	E									X			E		N			1,844.54
3031	4982	C	E					DISC				X			E		N		N	50,970.93
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	50,970.93
3040	4982	C	E					DISC				X			E		N		N	-50,970.93
Sub-Total, 3040																				**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 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-50,970.93
4011	4982	C	E					DISC				X			E		N		N	50,970.93
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	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
3031	4902	D	E					DISC				X		E		N		N	-26,604.00
3031	4982	C	E					DISC				X		E		N		N	26,604.00
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	26,604.00
3040	4982	C	E					DISC				X		E		N		N	-26,604.00
Sub-Total, 3040																			**0.00**
3090	4801	C	E											E		N	1		26,500.00
3100, Obligated balance, end of year (net)																			========= 26,500.00

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-26,604.00
4011	4982	C	E					DISC				X		E		N		N	26,604.00
Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Err Adj	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		53,455.05
3031	4801	C	E									X		E		N	1		748.76
3031	4901	C	B									X		E		N	1		-50,429.05
3031	4902	D	E					DISC				X		E		N		N	-3,026.00
	Sub-Total, 3031																		**0.00**
3040	4902	D	E					DISC				X		E		N		N	3,026.00
3090	4801	C	E											E		N	1		53,455.05
3090	4801	C	E											E		N	1		748.76
	Sub-Total, 3090																		**54,203.81**
3100, Obligated balance, end of year (net)																			========= 54,203.81

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-3,026.00
4020, Disc: Total outlays, gross																			======= -3,026.00
4080, Disc: Outlays, net																			======= -3,026.00
4190, Outlays, net (disc. and mand.)																			======= -3,026.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		6,173.00
3000	4801	C	B									X			E		N	1		19,033.00
Sub-Total, 3000																				**25,206.00**
3020, Obligated balance, start of year (net)																				**=========** 25,206.00
3031	4801	C	B									X			E		N	1		-6,173.00
3031	4801	C	B									X			E		N	1		-19,033.00
3031	4801	C	E									X			E		N	1		6,173.00
3031	4801	C	E									X			E		N	1		19,033.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		6,173.00
3090	4801	C	E												E		N	1		19,033.00
Sub-Total, 3090																				**25,206.00**
3100, Obligated balance, end of year (net)																				**=========** 25,206.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 34,010,513.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 73,761,697.97

1021, Unob Bal: Recov of prior year unpaid obligations 1,221,929.80

1050, Unob Bal: Unobligated balance (total) ========== 74,983,627.77

1100, BA: Disc: Appropriation 125,874,000.00

1134, BA: Disc: Appropriations precluded from obligation -109,133,000.00

1160, BA: Disc: Appropriation (total) ========== 16,741,000.00

1900, Budget authority total (disc. and mand.) ========== 16,741,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 91,724,627.77

1940, Unob Bal: Memo: Unob bal expiring -1,677,560.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 56,036,553.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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

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	34,010,513.38
3031, Ob Bal: Obligations incurred: Expired accounts	399,843.32
3040, Ob Bal: Outlays (gross)	-27,687,644.27
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,221,929.80
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-399,843.32
3090, Ob Bal: EOY: Unpaid obligations (gross)	100,234,313.18
3100, Obligated balance, end of year (net)	========== 100,234,313.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,741,000.00
4010, Disc: Outlays from new authority	513,231.00
4011, Disc: Outlays from balances	27,174,413.27
4020, Disc: Total outlays, gross	========== 27,687,644.27
4070, Disc: Budget authority, net	========== 16,741,000.00
4080, Disc: Outlays, net	========== 27,687,644.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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
4180, Budget authority, net (disc. and mand.)																				========== 16,741,000.00
4190, Outlays, net (disc. and mand.)																				========== 27,687,644.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		334.59
0900	4902	D	E					DISC				X		U		N		N	-334.59
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			-91,948,000.00
1160, BA: Disc: Appropriation (total)																			========== 20,321,000.00
1900, Budget authority total (disc. and mand.)																			========== 20,321,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,321,000.00
1941	4510	C	E		A									U		N	1		20,321,000.00
Change in Obl Bal																			
3030	4901	C	E									X		U		N	1		334.59
3030	4902	D	E					DISC				X		U		N		N	-334.59
Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC				X		U		N		N	334.59
3090	4901	C	E											U		N	1		334.59
3100, Obligated balance, end of year (net)																			====== 334.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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																				========== 20,321,000.00
4010	4902	D	E					DISC				X		U			N		N	-334.59
4020, Disc: Total outlays, gross																				========== -334.59
4070, Disc: Budget authority, net																				========== 20,321,000.00
4080, Disc: Outlays, net																				========== -334.59
4180, Budget authority, net (disc. and mand.)																				========== 20,321,000.00
4190, Outlays, net (disc. and mand.)																				========== -334.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-81,264,825.00
0900	4801	C	E									X		U		N	1		94,867,923.60
0900	4901	D	B									X		U		N	1		23,099.48
0900	4901	C	E									X		U		N	1		1,404,416.17
0900	4902	C	E					DISC				X		U		N		N	10,853,207.15
	Sub-Total, 0900																		**25,883,821.40**
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			1,535.64
1750, BA: Disc: Spending auth: Total																			======== 1,535.64
1900, Budget authority total (disc. and mand.)																			======== 1,535.64
1930, Total budgetary resources avail (disc. and mand.)																			========== 47,099,209.84
1941	4510	C	E		A									U		N	1		7,807,654.61
1941	4610	C	E		A									U		N	1		13,238,827.38
1941	4700	C	E		A									U		N	1		168,906.45
	Sub-Total, 1941																		**21,215,388.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		94,867,923.60
3030	4901	D	B									X		U		N	1		23,099.48
3030	4901	C	E									X		U		N	1		1,404,416.17
3030	4902	C	E					DISC				X		U		N		N	10,853,207.15
Sub-Total, 3030																			**25,883,821.40**
3040	4902	C	E					DISC				X		U		N		N	-10,853,207.15
3080	4871	D	E									X		U		N			-17,509,205.47
3090	4801	C	E											U		N	1		94,867,923.60
3090	4871	D	E											U		N			-17,509,205.47
3090	4901	C	E											U		N	1		1,404,416.17
Sub-Total, 3090																			**78,763,134.30**
3100, Obligated balance, end of year (net)																			========== 78,763,134.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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																				======== 1,535.64
4011	4902	C	E					DISC				X		U			N		N	10,853,207.15
4020, Disc: Total outlays, gross																				========== 10,853,207.15
4033	4972	D	E			X		DISC				X		U			N			-1,535.64
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,535.64
4080, Disc: Outlays, net																				========== 10,851,671.51
4190, Outlays, net (disc. and mand.)																				========== 10,851,671.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-22,469,439.72
0900	4801	C	E									X		U		N	1		13,341,060.84
0900	4901	C	B									X		U		N	1		-887,590.06
0900	4901	C	E									X		U		N	1		1,081,435.33
0900	4902	C	E					DISC				X		U		N		N	9,091,290.55
	Sub-Total, 0900																		**156,756.94**
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			82,654.57
1050, Unob Bal: Unobligated balance (total)																			========== 3,019,203.97
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.)																			========== 3,019,497.97
1941	4510	C	E		A									U		N	1		1,372,534.53
1941	4610	C	E		A									U		N	1		1,355,283.12
1941	4700	C	E		A									U		N	1		134,923.38
	Sub-Total, 1941																		**2,862,741.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		13,341,060.84
3030	4901	C	B									X		U		N	1		-887,590.06
3030	4901	C	E									X		U		N	1		1,081,435.33
3030	4902	C	E					DISC				X		U		N		N	9,091,290.55
Sub-Total, 3030																			**156,756.94**
3040	4902	C	E					DISC				X		U		N		N	-9,091,290.55
3080	4871	D	E									X		U		N			-82,654.57
3090	4801	C	E											U		N	1		13,341,060.84
3090	4871	D	E											U		N			-82,654.57
3090	4901	C	E											U		N	1		1,081,435.33
Sub-Total, 3090																			**14,339,841.60**
3100, Obligated balance, end of year (net)																			========== 14,339,841.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	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	9,091,290.55
4020, Disc: Total outlays, gross																				========== 9,091,290.55
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																				========== 9,090,996.55
4190, Outlays, net (disc. and mand.)																				========== 9,090,996.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		2,472,978.91
0900	4901	C	B									X			U		N	1		-339,883.13
0900	4901	C	E									X			U		N	1		306,692.20
0900	4902	C	E					DISC				X			U		N		N	2,120,754.83
	Sub-Total, 0900																			**83,858.02**

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		3,574,604.69
1941	4610	C	E		A										U		N	1		151,782.92
1941	4700	C	E		A										U		N	1		15,140.50
	Sub-Total, 1941																			**3,741,528.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		2,472,978.91
3030	4901	C	B									X		U		N	1		-339,883.13
3030	4901	C	E									X		U		N	1		306,692.20
3030	4902	C	E					DISC				X		U		N		N	2,120,754.83
Sub-Total, 3030																			**83,858.02**
3040	4902	C	E					DISC				X		U		N		N	-2,120,754.83
3090	4801	C	E											U		N	1		2,472,978.91
3090	4901	C	E											U		N	1		306,692.20
Sub-Total, 3090																			**2,779,671.11**
3100, Obligated balance, end of year (net)																			========== 2,779,671.11

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	2,120,754.83
4020, Disc: Total outlays, gross																			========== 2,120,754.83
4080, Disc: Outlays, net																			========== 2,120,754.83
4190, Outlays, net (disc. and mand.)																			========== 2,120,754.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		3,518,792.45
0900	4901	C	B									X			U		Y	1		-189,526.53
0900	4901	C	E									X			U		Y	1		183,009.23
0900	4902	C	E					DISC				X			U		Y		N	1,427,274.67
	Sub-Total, 0900																			**746,942.87**

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			2,025.05
1021	4971	D	E									X			U		Y			1,405.90
	Sub-Total, 1021																			**3,430.95**
1050, Unob Bal: Unobligated balance (total)																				========== 1,221,479.75
1700	4972	D	E			X		DISC				X			U		Y			434.51
1750, BA: Disc: Spending auth: Total																				====== 434.51
1900, Budget authority total (disc. and mand.)																				====== 434.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,221,914.26
1940	4510	C	E		A										U		Y	1		-215,804.40
1940	4610	C	E		A										U		Y	1		-254,959.84
1940	4700	C	E		A										U		Y	1		-4,207.15
	Sub-Total, 1940																			**-474,971.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		3,518,792.45
3030	4901	C	B									X		U		Y	1		-189,526.53
3030	4901	C	E									X		U		Y	1		183,009.23
3030	4902	C	E					DISC				X		U		Y		N	1,427,274.67
Sub-Total, 3030																			**746,942.87**
3040	4902	C	E					DISC				X		U		Y		N	-1,427,274.67
3080	4871	D	E									X		U		Y			-2,025.05
3080	4971	D	E									X		U		Y			-1,405.90
Sub-Total, 3080																			**-3,430.95**
3090	4801	C	E											U		Y	1		3,518,792.45
3090	4871	D	E											U		Y			-2,025.05
3090	4901	C	E											U		Y	1		183,009.23
3090	4971	D	E											U		Y			-1,405.90
Sub-Total, 3090																			**3,698,370.73**
3100, Obligated balance, end of year (net)																			**==========**
																			3,698,370.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 434.51
4011	4902	C	E					DISC				X			U		Y		N	1,427,274.67
4020, Disc: Total outlays, gross																				========== 1,427,274.67
4033	4972	D	E			X		DISC				X			U		Y			-434.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -434.51
4080, Disc: Outlays, net																				========== 1,426,840.16
4190, Outlays, net (disc. and mand.)																				========== 1,426,840.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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		188,367.56
3031	4901	C	B									X		E		N	1		-199,129.12
3031	4901	C	E									X		E		N	1		13,255.56
3031	4902	C	E					DISC				X		E		N		N	215,203.83
Sub-Total, 3031																			**3,124.12**
3040	4902	C	E					DISC				X		E		N		N	-215,203.83
3081	4871	D	E									X		E		N			-20,110.95
3090	4801	C	E											E		N	1		188,367.56
3090	4871	D	E											E		N			-20,110.95
3090	4901	C	E											E		N	1		13,255.56
Sub-Total, 3090																			**181,512.17**
3100, Obligated balance, end of year (net)																			========== 181,512.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	215,203.83
4020, Disc: Total outlays, gross																				========== 215,203.83
4033	4972	D	E			X		DISC				X			E		N			-3,124.12
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,124.12
4052	4972	D	E			X		DISC				X			E		N			3,124.12
4060, Disc: Additional offsets against BA only (total)																				======== 3,124.12
4080, Disc: Outlays, net																				========== 212,079.71
4190, Outlays, net (disc. and mand.)																				========== 212,079.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		2,578.60
3031	4901	C	B									X		E		N	1		-8,815.99
3031	4902	C	E					DISC				X		E		N		N	24,003.38
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-24,003.38
3081	4871	D	E									X		E		N			-2,472.90
3090	4801	C	E											E		N	1		2,578.60
3090	4871	D	E											E		N			-2,472.90
Sub-Total, 3090																			**105.70**
3100, Obligated balance, end of year (net)																			====== 105.70
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	24,003.38
4020, Disc: Total outlays, gross																			========= 24,003.38
4080, Disc: Outlays, net																			========= 24,003.38
4190, Outlays, net (disc. and mand.)																			========= 24,003.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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	4902	C	E					DISC				X		E		N		N	26.53
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-26.53
3090	4801	C	E											E		N	1		100.00
3100, Obligated balance, end of year (net)																			====== 100.00
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	26.53
4020, Disc: Total outlays, gross																			====== 26.53
4080, Disc: Outlays, net																			====== 26.53
4190, Outlays, net (disc. and mand.)																			====== 26.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 26,871,379.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,568,453.06

1021, Unob Bal: Recov of prior year unpaid obligations 17,595,290.99

1050, Unob Bal: Unobligated balance (total) ========== 55,163,744.05

1100, BA: Disc: Appropriation 112,269,000.00

1134, BA: Disc: Appropriations precluded from obligation -91,948,000.00

1160, BA: Disc: Appropriation (total) ========== 20,321,000.00

1700, BA: Disc: Spending auth: Collected 2,264.15

1750, BA: Disc: Spending auth: Total ======== 2,264.15

1900, Budget authority total (disc. and mand.) ========== 20,323,264.15

1930, Total budgetary resources avail (disc. and mand.) ========== 75,487,008.20

1940, Unob Bal: Memo: Unob bal expiring -474,971.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 48,140,657.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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	26,871,379.23
3031, Ob Bal: Obligations incurred: Expired accounts	3,124.12
3040, Ob Bal: Outlays (gross)	-23,731,426.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,595,290.99
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,583.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	99,763,070.20
3100, Obligated balance, end of year (net)	========== 99,763,070.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,323,264.15
4010, Disc: Outlays from new authority	-334.59
4011, Disc: Outlays from balances	23,731,760.94
4020, Disc: Total outlays, gross	========== 23,731,426.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,388.27
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,388.27
4052, Disc: Offset, BA: Collection cred to expired accts	3,124.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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
4060, Disc: Additional offsets against BA only (total)																				======== 3,124.12
4070, Disc: Budget authority, net																				========== 20,321,000.00
4080, Disc: Outlays, net																				========== 23,726,038.08
4180, Budget authority, net (disc. and mand.)																				========== 20,321,000.00
4190, Outlays, net (disc. and mand.)																				========== 23,726,038.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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		2,741,738.87
0900	4902	C	E					DISC				X		U		N		N	169,689.15
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		2,741,738.87
3030	4902	C	E					DISC				X		U		N		N	169,689.15
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X		U		N		N	-169,689.15
3090	4801	C	E											U		N	1		2,741,738.87
3100, Obligated balance, end of year (net)																			========== 2,741,738.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	169,689.15
4020, Disc: Total outlays, gross																			========== 169,689.15
4080, Disc: Outlays, net																			========== 169,689.15
4190, Outlays, net (disc. and mand.)																			========== 169,689.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 Stat	TAFS Flg	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	4450	C	E											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 2nd Quarter FACTS 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-83,689,831.18
0900	4801	C	E									X		U		N	1		61,583,983.04
0900	4901	C	B									X		U		N	1		-7,330,397.80
0900	4901	C	E									X		U		N	1		3,302,829.73
0900	4902	C	E					DISC				X		U		N		N	29,569,482.59
	Sub-Total, 0900																		**3,436,066.38**
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			12,417.25
1050, Unob Bal: Unobligated balance (total)																			========== 12,890,995.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,890,995.09
1941	4610	C	E		A									U		N	1		9,454,928.71
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		61,583,983.04
3030	4901	C	B									X		U		N	1		-7,330,397.80
3030	4901	C	E									X		U		N	1		3,302,829.73
3030	4902	C	E					DISC				X		U		N		N	29,569,482.59
	Sub-Total, 3030																		**3,436,066.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			N		N	-29,569,482.59
3080	4871	D	E									X		U			N			-12,417.25
3090	4801	C	E											U			N	1		61,583,983.04
3090	4871	D	E											U			N			-12,417.25
3090	4901	C	E											U			N	1		3,302,829.73
	Sub-Total, 3090																			**64,874,395.52**
3100, Obligated balance, end of year (net)																				========== 64,874,395.52

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	29,569,482.59
4020, Disc: Total outlays, gross																				========== 29,569,482.59
4080, Disc: Outlays, net																				========== 29,569,482.59
4190, Outlays, net (disc. and mand.)																				========== 29,569,482.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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		6,604,762.43
0900	4901	C	B									X			U		N	1		-718,535.42
0900	4901	C	E									X			U		N	1		10,965,475.41
0900	4902	C	E					DISC				X			U		N		N	26,694,267.72
Sub-Total, 0900																				**562,546.13**
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**
1021	4871	D	E									X			U		N			2,454,182.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,650,698.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,650,698.21
1941	4610	C	E		A										U		N	1		4,088,152.08
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		6,604,762.43
3030	4901	C	B									X			U		N	1		-718,535.42
3030	4901	C	E									X			U		N	1		10,965,475.41
3030	4902	C	E					DISC				X			U		N		N	26,694,267.72
Sub-Total, 3030																				**562,546.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		N		N	-26,694,267.72
3080	4871	D	E									X			U		N			-2,454,182.00
3090	4801	C	E												U		N	1		6,604,762.43
3090	4871	D	E												U		N			-2,454,182.00
3090	4901	C	E												U		N	1		10,965,475.41
	Sub-Total, 3090																			**15,116,055.84**
3100, Obligated balance, end of year (net)																				========== 15,116,055.84

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	26,694,267.72
4020, Disc: Total outlays, gross																				========== 26,694,267.72
4080, Disc: Outlays, net																				========== 26,694,267.72
4190, Outlays, net (disc. and mand.)																				========== 26,694,267.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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		78,705.50
0900	4901	C	B									X		U		N	1		-4,604,453.22
0900	4901	C	E									X		U		N	1		24,457.54
0900	4902	C	E					DISC				X		U		N		N	18,219,463.33
	Sub-Total, 0900																		**114,436.03**
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			29,933.90
1050, Unob Bal: Unobligated balance (total)																			========== 266,348.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 266,348.09
1941	4610	C	E		A									U		N	1		151,912.06
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		78,705.50
3030	4901	C	B									X		U		N	1		-4,604,453.22
3030	4901	C	E									X		U		N	1		24,457.54
3030	4902	C	E					DISC				X		U		N		N	18,219,463.33
	Sub-Total, 3030																		**114,436.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 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	-18,219,463.33
3080	4871	D	E									X		U			N			-29,933.90
3090	4801	C	E											U			N	1		78,705.50
3090	4871	D	E											U			N			-29,933.90
3090	4901	C	E											U			N	1		24,457.54
	Sub-Total, 3090																			**73,229.14**
3100, Obligated balance, end of year (net)																				**=========** 73,229.14

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	18,219,463.33
4020, Disc: Total outlays, gross																				**==========** 18,219,463.33
4080, Disc: Outlays, net																				**==========** 18,219,463.33
4190, Outlays, net (disc. and mand.)																				**==========** 18,219,463.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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		801,378.65
0900	4901	D	B									X			U		Y	1		96,191.81
0900	4901	C	E									X			U		Y	1		360,739.44
0900	4902	C	E					DISC				X			U		Y		N	1,666,805.00
	Sub-Total, 0900																			**1,328,902.00**
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		-38,624.84
	Sub-Total, 1940																			**-45,624.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	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		801,378.65
3030	4901	D	B									X		U		Y	1		96,191.81
3030	4901	C	E									X		U		Y	1		360,739.44
3030	4902	C	E					DISC				X		U		Y		N	1,666,805.00
Sub-Total, 3030																			**1,328,902.00**
3040	4902	C	E					DISC				X		U		Y		N	-1,666,805.00
3080	4871	D	E									X		U		Y			-844,410.00
3090	4801	C	E											U		Y	1		801,378.65
3090	4871	D	E											U		Y			-844,410.00
3090	4901	C	E											U		Y	1		360,739.44
Sub-Total, 3090																			**317,708.09**
3100, Obligated balance, end of year (net)																			**==========**
																			317,708.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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	1,666,805.00
4020, Disc: Total outlays, gross																				========== 1,666,805.00
4080, Disc: Outlays, net																				========== 1,666,805.00
4190, Outlays, net (disc. and mand.)																				========== 1,666,805.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		879,427.65
3031	4901	C	B									X		E		N	1		-64,781.90
3031	4901	D	E									X		E		N	1		-1,652.57
3031	4902	C	E					DISC				X		E		N		N	34,901.64
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-34,901.64
3090	4801	C	E											E		N	1		879,427.65
3090	4901	D	E											E		N	1		-1,652.57
	Sub-Total, 3090																		**877,775.08**
3100, Obligated balance, end of year (net)																			========== 877,775.08

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	34,901.64
4020, Disc: Total outlays, gross																			========= 34,901.64
4080, Disc: Outlays, net																			========= 34,901.64
4190, Outlays, net (disc. and mand.)																			========= 34,901.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 5,441,950.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,653,802.08

1021, Unob Bal: Recov of prior year unpaid obligations 3,819,445.15

1050, Unob Bal: Unobligated balance (total) ========== 28,473,247.23

1930, Total budgetary resources avail (disc. and mand.) ========== 28,473,247.23

1940, Unob Bal: Memo: Unob bal expiring -45,624.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,985,671.85

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 5,441,950.54

3040, Ob Bal: Outlays (gross) -76,354,609.43

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -3,819,445.15

3090, Ob Bal: EOY: Unpaid obligations (gross) 84,000,902.54

3100, Obligated balance, end of year (net) ========== 84,000,902.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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	76,354,609.43
4020, Disc: Total outlays, gross	========== 76,354,609.43
4080, Disc: Outlays, net	========== 76,354,609.43
4190, Outlays, net (disc. and mand.)	========== 76,354,609.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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	D	B									X			U		N	1		9,202,444.17
0900	4801	C	B									X			U		N	1		-780,382,000.12
0900	4801	C	E									X			U		N	1		678,188,180.48
0900	4801	D	E									X			U		N	1		-9,202,444.17
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		-26,246,514.65
0900	4902	C	E					DISC	BAL			X			U		N		N	196,800,977.69
0900	4902	C	E					DISC	NEW			X			U		N		N	6,904,572.28
Sub-Total, 0900																				**105,427,976.88**

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	D	B									X			U		N	1		9,202,444.17
1000	4801	C	B									X			U		N	1		-780,382,000.12
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			28,157,960.49
1050, Unob Bal: Unobligated balance (total)																				==========
																				240,243,744.66
1100	4119	D	E	P				DISC				X		X	U		N	1		496,768,000.00
1134	4395	C	E	P				DISC				X			U		N			-238,200,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				258,568,000.00
1700	4252	D	E			F		DISC				X			U		N			11,506,895.06
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		-18,347,567.89
Sub-Total, 1701																				**-445,393.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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																			========== 11,061,501.76
1900, Budget authority total (disc. and mand.)																			========== 269,629,501.76
1930, Total budgetary resources avail (disc. and mand.)																			========== 509,873,246.42
1941	4450	C	E											U		N	1		124,301,767.14
1941	4510	D	E		A									U		N	1		-232,508,933.51
1941	4610	C	E		A									U		N	1		512,652,435.91
Sub-Total, 1941																			**404,445,269.54**

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-9,202,444.17
3000	4801	C	B									X		U		N	1		780,382,000.12
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	D	B									X		U		N	1		9,202,444.17
3030	4801	C	B									X		U		N	1		-780,382,000.12
3030	4801	C	E									X		U		N	1		678,188,180.48
3030	4801	D	E									X		U		N	1		-9,202,444.17
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		-26,246,514.65
3030	4902	C	E					DISC	BAL			X		U		N		N	196,800,977.69
3030	4902	C	E					DISC	NEW			X		U		N		N	6,904,572.28
Sub-Total, 3030																			**105,427,976.88**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	15,405.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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	BAL			X		U			N		N	-196,800,977.69
3040	4902	C	E					DISC	NEW			X		U			N		N	-6,904,572.28
	Sub-Total, 3040																			**-203,705,549.97**
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		18,347,567.89
	Sub-Total, 3050																			**445,393.30**
3080	4871	D	E									X		U			N			-28,157,960.49
3090	4801	C	E											U			N	1		678,188,180.48
3090	4801	D	E											U			N	1		-9,202,444.17
3090	4871	D	E											U			N			-28,157,960.49
3090	4901	D	E											U			N	1		-26,246,514.65
	Sub-Total, 3090																			**614,581,261.17**
3091	4221	D	E			F		DISC						U			N	1		-3,151,791.25
3091	4251	C	E			F		DISC						U			N	1		18,347,567.89
	Sub-Total, 3091																			**15,195,776.64**
3100, Obligated balance, end of year (net)																				========== 629,777,037.81

BA & O, Net

4000, Disc: Budget authority, gross																				========== 269,629,501.76
4010	4902	C	E					DISC	NEW			X		U			N		N	6,904,572.28
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	196,800,977.69
	Sub-Total, 4011																			**196,800,977.69**
4020, Disc: Total outlays, gross																				========== 203,705,549.97
4030	4252	D	E			F		DISC				X		U			N			-11,506,895.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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)																				========== -11,506,895.06
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		18,347,567.89
Sub-Total, 4050																				**445,393.30**
4060, Disc: Additional offsets against BA only (total)																				========== 445,393.30
4070, Disc: Budget authority, net																				========== 258,568,000.00
4080, Disc: Outlays, net																				========== 192,198,654.91
4180, Budget authority, net (disc. and mand.)																				========== 258,568,000.00
4190, Outlays, net (disc. and mand.)																				========== 192,198,654.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 105,427,976.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 212,085,784.17

1021, Unob Bal: Recov of prior year unpaid obligations 28,157,960.49

1050, Unob Bal: Unobligated balance (total) ========== 240,243,744.66

1100, BA: Disc: Appropriation 496,768,000.00

1134, BA: Disc: Appropriations precluded from obligation -238,200,000.00

1160, BA: Disc: Appropriation (total) ========== 258,568,000.00

1700, BA: Disc: Spending auth: Collected 11,506,895.06

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -445,393.30

1750, BA: Disc: Spending auth: Total ========== 11,061,501.76

1900, Budget authority total (disc. and mand.) ========== 269,629,501.76

1930, Total budgetary resources avail (disc. and mand.) ========== 509,873,246.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 404,445,269.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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	105,427,976.88
3040, Ob Bal: Outlays (gross)	-203,705,549.97
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	445,393.30
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,157,960.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	614,581,261.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	15,195,776.64
3100, Obligated balance, end of year (net)	========== 629,777,037.81

BA & O, Net

4000, Disc: Budget authority, gross	========== 269,629,501.76
4010, Disc: Outlays from new authority	6,904,572.28
4011, Disc: Outlays from balances	196,800,977.69
4020, Disc: Total outlays, gross	========== 203,705,549.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,506,895.06
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,506,895.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				445,393.30
4060, Disc: Additional offsets against BA only (total)																				========== 445,393.30
4070, Disc: Budget authority, net																				========== 258,568,000.00
4080, Disc: Outlays, net																				========== 192,198,654.91
4180, Budget authority, net (disc. and mand.)																				========== 258,568,000.00
4190, Outlays, net (disc. and mand.)																				========== 192,198,654.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 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		-3,153,578.55
0900	4801	C	E									X			U		N	1		449,414.68
0900	4902	C	E					DISC	BAL			X			U		N		N	2,983,942.29
Sub-Total, 0900																				**279,778.42**
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		38,748,186.44
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		449,414.68
3030	4902	C	E					DISC	BAL			X			U		N		N	2,983,942.29
Sub-Total, 3030																				**279,778.42**
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,983,942.29
3090	4801	C	E												U		N	1		449,414.68
3100, Obligated balance, end of year (net)																				========== 449,414.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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	2,983,942.29
4020, Disc: Total outlays, gross																				========== 2,983,942.29
4080, Disc: Outlays, net																				========== 2,983,942.29
4190, Outlays, net (disc. and mand.)																				========== 2,983,942.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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

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		-6,304,093,715.81
0900	4801	C	E									X			U		N	1		4,430,243,846.30
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	26,137,210.92
0900	4802	C	E					DISC	NEW			X			U		N	1	N	22,136.42
0900	4901	C	B									X			U		N	1		-1,229,854,110.52
0900	4901	C	E									X			U		N	1		1,185,494,807.06
0900	4902	C	E					DISC	NEW			X			U		N		N	152,684,220.39
0900	4902	C	E					DISC	BAL			X			U		N		N	3,911,718,982.92
	Sub-Total, 0900																			**2,126,727,074.56**

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		-6,304,093,715.81
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																			**2,994,312,325.84**
1021	4871	D	E									X			U		N			408,039,750.02
1050, Unob Bal: Unobligated balance (total)																				========== 3,402,352,075.86
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			-1,128,880,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,225,405,000.00
1700	4252	D	E			F		DISC				X			U		N			334,111.87
1701	4251	C	B			F		DISC				X			U		N	1		13,317,437.95
1701	4251	C	E			F		DISC				X			U		N	1		-13,651,549.82
	Sub-Total, 1701																			**-334,111.87**
1900, Budget authority total (disc. and mand.)																				========== 1,225,405,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,627,757,075.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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
1941	4510	C	E		A										U		N	1		271,774,003.00
1941	4610	C	E		A										U		N	1		2,163,383,243.52
1941	4700	C	E		A										U		N	1		65,872,754.78
Sub-Total, 1941																				**2,501,030,001.30**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		6,304,093,715.81
3000	4901	C	B									X			U		N	1		1,229,854,110.52
Sub-Total, 3000																				**7,533,947,826.33**
3010	4251	C	B			F		DISC				X			U		N	1		13,317,437.95
3020, Obligated balance, start of year (net)																				========== 7,547,265,264.28
3030	4801	C	B									X			U		N	1		-6,304,093,715.81
3030	4801	C	E									X			U		N	1		4,430,243,846.30
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	26,137,210.92
3030	4802	C	E					DISC	NEW			X			U		N	1	N	22,136.42
3030	4901	C	B									X			U		N	1		-1,229,854,110.52
3030	4901	C	E									X			U		N	1		1,185,494,807.06
3030	4902	C	E					DISC	NEW			X			U		N		N	152,684,220.39
3030	4902	C	E					DISC	BAL			X			U		N		N	3,911,718,982.92
Sub-Total, 3030																				**2,126,727,074.56**
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	-26,137,210.92
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-22,136.42
3040	4902	C	E					DISC	NEW			X			U		N		N	-152,684,220.39
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,911,718,982.92
Sub-Total, 3040																				**-4,044,936,247.53**
3050	4251	C	B			F		DISC				X			U		N	1		-13,317,437.95
3050	4251	C	E			F		DISC				X			U		N	1		13,651,549.82
Sub-Total, 3050																				**334,111.87**
3080	4871	D	E									X			U		N			-408,039,750.02
3090	4801	C	E												U		N	1		4,430,243,846.30
3090	4871	D	E												U		N			-408,039,750.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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
3090	4901	C	E												U		N	1		1,185,494,807.06
	Sub-Total, 3090																			**5,207,698,903.34**
3091	4251	C	E			F		DISC							U		N	1		13,651,549.82
3100, Obligated balance, end of year (net)																				========== 5,221,350,453.16

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,225,405,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	22,136.42
4010	4902	C	E					DISC	NEW			X			U		N		N	152,684,220.39
	Sub-Total, 4010																			**152,706,356.81**
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	26,137,210.92
4011	4902	C	E					DISC	BAL			X			U		N		N	3,911,718,982.92
	Sub-Total, 4011																			**3,892,229,890.72**
4020, Disc: Total outlays, gross																				========== 4,044,936,247.53
4030	4252	D	E			F		DISC				X			U		N			-334,111.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -334,111.87
4050	4251	C	B			F		DISC				X			U		N	1		-13,317,437.95
4050	4251	C	E			F		DISC				X			U		N	1		13,651,549.82
	Sub-Total, 4050																			**334,111.87**
4060, Disc: Additional offsets against BA only (total)																				========== 334,111.87
4070, Disc: Budget authority, net																				========== 1,225,405,000.00
4080, Disc: Outlays, net																				========== 4,044,602,135.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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
4180, Budget authority, net (disc. and mand.)																				1,225,405,000.00
4190, Outlays, net (disc. and mand.)																				4,044,602,135.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,127,006,852.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,033,340,290.70

1021, Unob Bal: Recov of prior year unpaid obligations 408,039,750.02

1050, Unob Bal: Unobligated balance (total) ========== 3,441,380,040.72

1100, BA: Disc: Appropriation 2,354,285,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,128,880,000.00

1160, BA: Disc: Appropriation (total) ========== 1,225,405,000.00

1700, BA: Disc: Spending auth: Collected 334,111.87

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -334,111.87

1900, Budget authority total (disc. and mand.) ========== 1,225,405,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,666,785,040.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,539,778,187.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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	7,537,101,404.88
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	13,317,437.95
3020, Obligated balance, start of year (net)	========== 7,550,418,842.83
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,127,006,852.98
3040, Ob Bal: Outlays (gross)	-4,047,920,189.82
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	334,111.87
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-408,039,750.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,208,148,318.02
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	13,651,549.82
3100, Obligated balance, end of year (net)	========== 5,221,799,867.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,225,405,000.00
4010, Disc: Outlays from new authority	152,706,356.81
4011, Disc: Outlays from balances	3,895,213,833.01
4020, Disc: Total outlays, gross	========== 4,047,920,189.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-334,111.87
4040, Disc: Offsets against gross BA and outlays (total)	========== -334,111.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				334,111.87
4060, Disc: Additional offsets against BA only (total)																				========== 334,111.87
4070, Disc: Budget authority, net																				========== 1,225,405,000.00
4080, Disc: Outlays, net																				========== 4,047,586,077.95
4180, Budget authority, net (disc. and mand.)																				========== 1,225,405,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,047,586,077.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	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		87,174.92
0900	4902	C	E					DISC	BAL			X		U		N		N	217.12
	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**
	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 2nd Quarter FACTS 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		87,174.92
3030	4902	C	E					DISC	BAL			X		U		N		N	217.12
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-217.12
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		87,174.92
3091	4251	D	E			F		DISC						U		N	1		-261.84
3100, Obligated balance, end of year (net)																			========= 86,913.08

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	217.12
4020, Disc: Total outlays, gross																			====== 217.12
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**
4080, Disc: Outlays, net																			====== 217.12
4190, Outlays, net (disc. and mand.)																			====== 217.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	769,000.00
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
3040, Ob Bal: Outlays (gross)	-217.12
3090, Ob Bal: EOY: Unpaid obligations (gross)	87,174.92
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-261.84
3100, Obligated balance, end of year (net)	========= 86,913.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS 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

BA & O, Net

4011, Disc: Outlays from balances	217.12
4020, Disc: Total outlays, gross	====== 217.12
4080, Disc: Outlays, net	====== 217.12
4190, Outlays, net (disc. and mand.)	====== 217.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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		-13,621.57
0900	4902	C	E					DISC				X		U		N		N	1,140,480.38
	Sub-Total, 0900																		**1,126,858.81**
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			-218,507,000.00
1160, BA: Disc: Appropriation (total)																			========== 54,729,000.00
1900, Budget authority total (disc. and mand.)																			========== 54,729,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 54,729,000.00
1941	4510	C	E		A									U		N	1		54,729,000.00
1941	4610	D	E		A									U		N	1		-1,126,858.81
	Sub-Total, 1941																		**53,602,141.19**
Change in Obl Bal																			
3030	4801	D	E									X		U		N	1		-13,621.57
3030	4902	C	E					DISC				X		U		N		N	1,140,480.38
	Sub-Total, 3030																		**1,126,858.81**
3040	4902	C	E					DISC				X		U		N		N	-1,140,480.38
3090	4801	D	E											U		N	1		-13,621.57
3100, Obligated balance, end of year (net)																			========== -13,621.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross																					========== 54,729,000.00
4010	4902	C	E					DISC				X			U		N		N		1,140,480.38
4020, Disc: Total outlays, gross																					========== 1,140,480.38
4070, Disc: Budget authority, net																					========== 54,729,000.00
4080, Disc: Outlays, net																					========== 1,140,480.38
4180, Budget authority, net (disc. and mand.)																					========== 54,729,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,140,480.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

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		-43,251,203.53
0900	4801	C	E									X			U		N	1		37,768,523.01
0900	4901	C	E									X			U		N	1		5,483,448.04
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**
1010	4190	C	E							97	8034	X			U		N			-60,292,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 59,004,554.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,004,554.29
1941	4510	C	E		A										U		N	1		46,013,000.00
1941	4610	C	E		A										U		N	1		12,629,802.19
1941	4700	C	E		A										U		N	1		361,752.10
Sub-Total, 1941																				**59,004,554.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		37,768,523.01
3030	4901	C	E									X			U		N	1		5,483,448.04
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		37,768,523.01
3090	4901	C	E												U		N	1		5,483,448.04
Sub-Total, 3090																				**43,251,971.05**
3100, Obligated balance, end of year (net)																				========== 43,251,971.05

BA & O, Net

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 2nd 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		-15,968,924.48
0900	4801	C	B									X			U		N	1		-196,220,922.76
0900	4801	C	E									X			U		N	1		182,999,709.27
0900	4801	C	E									X			U		N	1		16,668,968.80
0900	4901	C	B									X			U		N	1		-864,471.48
0900	4901	C	B									X			U		N	1		-1,518,800.95
0900	4901	C	E									X			U		N	1		142,830.77
0900	4901	C	E									X			U		N	1		9,469,457.18
0900	4902	C	E					DISC				X			U		N		N	24,691.83
0900	4902	C	E					DISC				X			U		N		N	15,361,271.54
Sub-Total, 0900																				**10,093,809.72**

Budgetary Resources

1000	4201	D	B												U		N	1		527,876,265.07
1000	4801	C	B									X			U		N	1		-15,968,924.48
1000	4801	C	B									X			U		N	1		-196,220,922.76
1000	4901	C	B									X			U		N	1		-864,471.48
1000	4901	C	B									X			U		N	1		-1,518,800.95
Sub-Total, 1000																				**313,303,145.40**
1010	4190	C	E							97	0834	X			U		N			-247,201,000.00
1021	4871	D	E									X			U		N			11,446,480.47
1050, Unob Bal: Unobligated balance (total)																				========== 77,548,625.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,548,625.87
1941	4510	C	E		A										U		N	1		56,850,074.41
1941	4610	C	E		A										U		N	1		10,103,897.06
1941	4700	C	E		A										U		N	1		500,844.68
Sub-Total, 1941																				**67,454,816.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		15,968,924.48
3000	4801	C	B									X			U		N	1		196,220,922.76
3000	4901	C	B									X			U		N	1		864,471.48
3000	4901	C	B									X			U		N	1		1,518,800.95
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		-15,968,924.48
3030	4801	C	B									X			U		N	1		-196,220,922.76
3030	4801	C	E									X			U		N	1		182,999,709.27
3030	4801	C	E									X			U		N	1		16,668,968.80
3030	4901	C	B									X			U		N	1		-864,471.48
3030	4901	C	B									X			U		N	1		-1,518,800.95
3030	4901	C	E									X			U		N	1		142,830.77
3030	4901	C	E									X			U		N	1		9,469,457.18
3030	4902	C	E					DISC				X			U		N		N	24,691.83
3030	4902	C	E					DISC				X			U		N		N	15,361,271.54
Sub-Total, 3030																				**10,093,809.72**
3040	4902	C	E					DISC				X			U		N		N	-24,691.83
3040	4902	C	E					DISC				X			U		N		N	-15,361,271.54
Sub-Total, 3040																				**-15,385,963.37**
3080	4871	D	E									X			U		N			-11,446,480.47
3090	4801	C	E												U		N	1		182,999,709.27
3090	4801	C	E												U		N	1		16,668,968.80
3090	4871	D	E												U		N			-11,446,480.47
3090	4901	C	E												U		N	1		142,830.77
3090	4901	C	E												U		N	1		9,469,457.18
Sub-Total, 3090																				**197,834,485.55**
3100, Obligated balance, end of year (net)																				========== 197,834,485.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	24,691.83
4011	4902	C	E					DISC				X			U		N		N	15,361,271.54
Sub-Total, 4011																				**15,385,963.37**
4020, Disc: Total outlays, gross																				========== 15,385,963.37
4080, Disc: Outlays, net																				========== 15,385,963.37
4190, Outlays, net (disc. and mand.)																				========== 15,385,963.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	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		4,193,446.09
0900	4801	C	E									X			U		N	1		4,325.33
0900	4901	C	B									X			U		N	1		-1,404,664.18
0900	4901	C	E									X			U		N	1		1,668,007.69
0900	4902	C	E					DISC				X			U		N		N	7,371,250.16
0900	4902	C	E					DISC				X			U		N		N	269,711.12
	Sub-Total, 0900																			**1,823,944.57**

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**
1010	4190	C	E							21	0720	X			U		N			-44,400,000.00
1010	4190	C	E							97	8034	X			U		N			-72,700,000.00
	Sub-Total, 1010																			**-117,100,000.00**
1021	4871	D	E									X			U		N			475,007.02
1050, Unob Bal: Unobligated balance (total)																				========== 3,849,329.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,849,329.81
1941	4510	C	E		A										U		N	1		170.21
1941	4610	C	E		A										U		N	1		633,339.71
1941	4700	C	E		A										U		N	1		1,391,875.32
	Sub-Total, 1941																			**2,025,385.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		4,193,446.09
3030	4801	C	E									X			U		N	1		4,325.33
3030	4901	C	B									X			U		N	1		-1,404,664.18
3030	4901	C	E									X			U		N	1		1,668,007.69
3030	4902	C	E					DISC				X			U		N		N	7,371,250.16
3030	4902	C	E					DISC				X			U		N		N	269,711.12
Sub-Total, 3030																				**1,823,944.57**
3040	4902	C	E					DISC				X			U		N		N	-7,371,250.16
3040	4902	C	E					DISC				X			U		N		N	-269,711.12
Sub-Total, 3040																				**-7,640,961.28**
3080	4871	D	E									X			U		N			-475,007.02
3090	4801	C	E												U		N	1		4,193,446.09
3090	4801	C	E												U		N	1		4,325.33
3090	4871	D	E												U		N			-475,007.02
3090	4901	C	E												U		N	1		1,668,007.69
Sub-Total, 3090																				**5,390,772.09**
3100, Obligated balance, end of year (net)																				**==========**
																				5,390,772.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	7,371,250.16
4011	4902	C	E					DISC				X			U		N		N	269,711.12
Sub-Total, 4011																				**7,640,961.28**
4020, Disc: Total outlays, gross																				========== 7,640,961.28
4080, Disc: Outlays, net																				========== 7,640,961.28
4190, Outlays, net (disc. and mand.)																				========== 7,640,961.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	D	B									X		U			Y	1		202,085,630.94
0900	4801	C	B									X		U			Y	1		-347,740,958.02
0900	4801	C	B									X		U			Y	1		-5,220,669.86
0900	4801	D	B									X		U			Y	1		144,167,594.02
0900	4801	D	E									X		U			Y	1		-143,218,742.86
0900	4801	D	E									X		U			Y	1		-202,080,633.44
0900	4801	C	E									X		U			Y	1		5,085,520.66
0900	4801	C	E									X		U			Y	1		347,740,958.02
0900	4901	C	B									X		U			Y	1		-319,958.29
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		-173,947.97
0900	4901	D	E									X		U			Y	1		-145,544.47
0900	4901	C	E									X		U			Y	1		48,301.73
0900	4901	C	E									X		U			Y	1		319,958.29
0900	4901	C	E									X		U			Y	1		33,165.50
0900	4902	C	E					DISC				X		U			Y		N	982,539.07
0900	4902	C	E					DISC				X		U			Y		N	12,463.29
0900	4902	C	E					DISC				X		U			Y		N	1,717,300.29
Sub-Total, 0900																				**1,056,632.03**

Budgetary Resources

1000	4201	D	B											U			Y	1		28,920,968.31
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	C	B									X		U			Y	1		-5,220,669.86
1000	4801	D	B									X		U			Y	1		144,167,594.02
1000	4901	C	B									X		U			Y	1		-319,958.29
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		-173,947.97
Sub-Total, 1000																				**19,482,314.26**
1021	4871	D	E									X		U			Y			195,823.86
1050, Unob Bal: Unobligated balance (total)																				========== 19,678,138.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 19,678,138.12
1940	4510	C	E	A										U		Y	1		-209,212.30
1940	4610	C	E	A										U		Y	1		-17,391,418.27
1940	4700	C	E	A										U		Y	1		-1,020,875.52
Sub-Total, 1940																			**-18,621,506.09**

Change in Obl Bal

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	C	B									X		U		Y	1		5,220,669.86
3000	4801	D	B									X		U		Y	1		-144,167,594.02
3000	4901	C	B									X		U		Y	1		319,958.29
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		173,947.97
Sub-Total, 3000																			**9,438,654.05**
3020, Obligated balance, start of year (net)																			========== 9,438,654.05
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	C	B									X		U		Y	1		-5,220,669.86
3030	4801	D	B									X		U		Y	1		144,167,594.02
3030	4801	D	E									X		U		Y	1		-143,218,742.86
3030	4801	D	E									X		U		Y	1		-202,080,633.44
3030	4801	C	E									X		U		Y	1		5,085,520.66
3030	4801	C	E									X		U		Y	1		347,740,958.02
3030	4901	C	B									X		U		Y	1		-319,958.29
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		-173,947.97
3030	4901	D	E									X		U		Y	1		-145,544.47
3030	4901	C	E									X		U		Y	1		48,301.73
3030	4901	C	E									X		U		Y	1		319,958.29
3030	4901	C	E									X		U		Y	1		33,165.50
3030	4902	C	E					DISC				X		U		Y		N	982,539.07
3030	4902	C	E					DISC				X		U		Y		N	12,463.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	1,717,300.29
Sub-Total, 3030																			**1,056,632.03**
3040	4902	C	E					DISC				X		U		Y		N	-982,539.07
3040	4902	C	E					DISC				X		U		Y		N	-12,463.29
3040	4902	C	E					DISC				X		U		Y		N	-1,717,300.29
Sub-Total, 3040																			**-2,712,302.65**
3080	4871	D	E									X		U		Y			-195,823.86
3090	4801	D	E											U		Y	1		-143,218,742.86
3090	4801	D	E											U		Y	1		-202,080,633.44
3090	4801	C	E											U		Y	1		5,085,520.66
3090	4801	C	E											U		Y	1		347,740,958.02
3090	4871	D	E											U		Y			-195,823.86
3090	4901	D	E											U		Y	1		-145,544.47
3090	4901	C	E											U		Y	1		48,301.73
3090	4901	C	E											U		Y	1		319,958.29
3090	4901	C	E											U		Y	1		33,165.50
Sub-Total, 3090																			**7,587,159.57**
3100, Obligated balance, end of year (net)																			========== 7,587,159.57

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	982,539.07
4011	4902	C	E					DISC				X		U		Y		N	12,463.29
4011	4902	C	E					DISC				X		U		Y		N	1,717,300.29
Sub-Total, 4011																			**2,712,302.65**
4020, Disc: Total outlays, gross																			========== 2,712,302.65
4080, Disc: Outlays, net																			========== 2,712,302.65
4190, Outlays, net (disc. and mand.)																			========== 2,712,302.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-23,524,476.77
3000	4801	D	B									X		E		N	1		-57,800,768.15
3000	4801	D	B									X		E		N	1		-512,719.76
3000	4801	C	B									X		E		N	1		86,143,324.46
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
3000	4901	C	B									X		E		N	1		4,975,412.89
	Sub-Total, 3000																		**4,540,994.31**
3020, Obligated balance, start of year (net)																			========== 4,540,994.31
3031	4801	D	B									X		E		N	1		23,524,476.77
3031	4801	D	B									X		E		N	1		57,800,768.15
3031	4801	D	B									X		E		N	1		512,719.76
3031	4801	C	B									X		E		N	1		-86,143,324.46
3031	4801	D	E									X		E		N	1		-60,216,750.24
3031	4801	D	E									X		E		N	1		-562,983.52
3031	4801	C	E									X		E		N	1		86,143,324.46
3031	4801	D	E									X		E		N	1		-23,524,476.77
3031	4881	C	E									X		E		N			36,593.54
3031	4881	C	E									X		E		N			304,962.90
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	C	B									X		E		N	1		-4,975,412.89
3031	4901	D	E									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		-3,174,614.32
3031	4902	C	E					DISC				X		E		N		N	50,263.76
3031	4902	C	E					DISC				X		E		N		N	2,361,220.98
	Sub-Total, 3031																		**341,556.44**
3040	4902	C	E					DISC				X		E		N		N	-50,263.76
3040	4902	C	E					DISC				X		E		N		N	-2,361,220.98
	Sub-Total, 3040																		**-2,411,484.74**
3081	4871	D	E									X		E		N			-181,737.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-60,216,750.24
3090	4801	D	E												E		N	1		-562,983.52
3090	4801	C	E												E		N	1		86,143,324.46
3090	4801	D	E												E		N	1		-23,524,476.77
3090	4871	D	E												E		N			-181,737.05
3090	4881	C	E												E		N			36,593.54
3090	4881	C	E												E		N			304,962.90
3090	4901	D	E												E		N	1		-1,367,989.28
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		-3,174,614.32
	Sub-Total, 3090																			**2,289,328.96**
3100, Obligated balance, end of year (net)																				========== 2,289,328.96

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	50,263.76
4011	4902	C	E					DISC				X			E		N		N	2,361,220.98
	Sub-Total, 4011																			**2,411,484.74**
4020, Disc: Total outlays, gross																				========== 2,411,484.74
4080, Disc: Outlays, net																				========== 2,411,484.74
4190, Outlays, net (disc. and mand.)																				========== 2,411,484.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-12,082,218.75
3000	4801	D	B									X			E		N	1		-39,017,298.54
3000	4901	C	B									X			E		N	1		5,083,275.11
3000	4901	D	B									X			E		N	1		-1,191,582.96
3000	4901	D	B									X			E		N	1		-106,959.49
3000	4901	D	B									X			E		N	1		-3,774,409.67
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		12,082,218.75
3031	4801	D	B									X			E		N	1		39,017,298.54
3031	4801	D	E									X			E		N	1		-189,350.19
3031	4801	D	E									X			E		N	1		-12,084,150.46
3031	4801	D	E									X			E		N	1		-39,017,298.54
3031	4801	C	E									X			E		N	1		51,432,288.87
3031	4881	C	E									X			E		N			4.50
3031	4901	C	B									X			E		N	1		-5,083,275.11
3031	4901	D	B									X			E		N	1		1,191,582.96
3031	4901	D	B									X			E		N	1		106,959.49
3031	4901	D	B									X			E		N	1		3,774,409.67
3031	4901	C	E									X			E		N	1		5,083,275.11
3031	4901	D	E									X			E		N	1		-106,959.49
3031	4901	D	E									X			E		N	1		-1,193,472.89
3031	4901	D	E									X			E		N	1		-3,774,409.67
3031	4902	C	E					DISC				X			E		N		N	3,821.64
Sub-Total, 3031																				**4.50**
3040	4902	C	E					DISC				X			E		N		N	-3,821.64
3081	4871	D	E									X			E		N			-1,437.51
3090	4801	D	E												E		N	1		-189,350.19
3090	4801	D	E												E		N	1		-12,084,150.46
3090	4801	D	E												E		N	1		-39,017,298.54
3090	4801	C	E												E		N	1		51,432,288.87
3090	4871	D	E												E		N			-1,437.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			4.50
3090	4901	C	E												E		N	1		5,083,275.11
3090	4901	D	E												E		N	1		-106,959.49
3090	4901	D	E												E		N	1		-1,193,472.89
3090	4901	D	E												E		N	1		-3,774,409.67
	Sub-Total, 3090																			**148,489.73**
3100, Obligated balance, end of year (net)																				========== 148,489.73

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,821.64
4020, Disc: Total outlays, gross																				======== 3,821.64
4080, Disc: Outlays, net																				======== 3,821.64
4190, Outlays, net (disc. and mand.)																				======== 3,821.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-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	4801	D	B									X			E		N	1		-46,185.84
3000	4901	C	B									X			E		N	1		1,098,122.92
3000	4901	D	B									X			E		N	1		-546,762.29
3000	4901	D	B									X			E		N	1		-115,659.08
3000	4901	D	B									X			E		N	1		-432,456.78
Sub-Total, 3000																				**358,507.41**
3020, Obligated balance, start of year (net)																				========== 358,507.41
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	B									X			E		N	1		46,185.84
3031	4801	D	E									X			E		N	1		-229,566.22
3031	4801	D	E									X			E		N	1		-1,323,904.23
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	4901	C	B									X			E		N	1		-1,098,122.92
3031	4901	D	B									X			E		N	1		546,762.29
3031	4901	D	B									X			E		N	1		115,659.08
3031	4901	D	B									X			E		N	1		432,456.78
3031	4901	C	E									X			E		N	1		1,098,122.92
3031	4901	D	E									X			E		N	1		-115,659.08
3031	4901	D	E									X			E		N	1		-432,456.78
3031	4901	D	E									X			E		N	1		-546,762.29
3031	4902	C	E					DISC				X			E		N		N	183,380.38
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-183,380.38
3090	4801	D	E												E		N	1		-229,566.22
3090	4801	D	E												E		N	1		-1,323,904.23
3090	4801	D	E												E		N	1		-1,636,392.65
3090	4801	C	E												E		N	1		3,361,745.36
3090	4901	C	E												E		N	1		1,098,122.92
3090	4901	D	E												E		N	1		-115,659.08
3090	4901	D	E												E		N	1		-432,456.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-546,762.29
	Sub-Total, 3090																			**175,127.03**
3100, Obligated balance, end of year (net)																				========== 175,127.03

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	183,380.38
4020, Disc: Total outlays, gross																				========== 183,380.38
4080, Disc: Outlays, net																				========== 183,380.38
4190, Outlays, net (disc. and mand.)																				========== 183,380.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-100,876.08
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	4901	D	B									X			E		N	1		-169.59
3000	4901	D	B									X			E		N	1		-6,820.86
3000	4901	C	B									X			E		N	1		18,886.25
3000	4901	D	B									X			E		N	1		-11,895.80
Sub-Total, 3000																				**3,058.23**
3020, Obligated balance, start of year (net)																				======== 3,058.23
3031	4801	D	B									X			E		N	1		100,876.08
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	C	E									X			E		N	1		261,242.13
3031	4801	D	E									X			E		N	1		-100,876.08
3031	4801	D	E									X			E		N	1		-156,635.82
3031	4801	D	E									X			E		N	1		-672.00
3031	4901	D	B									X			E		N	1		169.59
3031	4901	D	B									X			E		N	1		6,820.86
3031	4901	C	B									X			E		N	1		-18,886.25
3031	4901	D	B									X			E		N	1		11,895.80
3031	4901	C	E									X			E		N	1		18,886.25
3031	4901	D	E									X			E		N	1		-11,895.80
3031	4901	D	E									X			E		N	1		-6,820.86
3031	4901	D	E									X			E		N	1		-169.59
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		261,242.13
3090	4801	D	E												E		N	1		-100,876.08
3090	4801	D	E												E		N	1		-156,635.82
3090	4801	D	E												E		N	1		-672.00
3090	4901	C	E												E		N	1		18,886.25
3090	4901	D	E												E		N	1		-11,895.80
3090	4901	D	E												E		N	1		-6,820.86
3090	4901	D	E												E		N	1		-169.59
Sub-Total, 3090																				**3,058.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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		-183,532.40
3000	4801	D	B									X		E		N	1		-546,351.84
3000	4801	D	B									X		E		N	1		-7,165.20
3000	4801	C	B									X		E		N	1		847,582.94
3000	4901	C	B									X		E		N	1		6,412.39
3000	4901	D	B									X		E		N	1		-20,584.00
3000	4901	D	B									X		E		N	1		-9,161.51
3000	4901	C	B									X		E		N	1		25,093.29
Sub-Total, 3000																			**112,293.67**
3020, Obligated balance, start of year (net)																			========== 112,293.67
3031	4801	D	B									X		E		N	1		183,532.40
3031	4801	D	B									X		E		N	1		546,351.84
3031	4801	D	B									X		E		N	1		7,165.20
3031	4801	C	B									X		E		N	1		-847,582.94
3031	4801	C	E									X		E		N	1		847,582.94
3031	4801	D	E									X		E		N	1		-219,327.01
3031	4801	D	E									X		E		N	1		-7,165.20
3031	4801	D	E									X		E		N	1		-603,409.83
3031	4901	C	B									X		E		N	1		-6,412.39
3031	4901	D	B									X		E		N	1		20,584.00
3031	4901	D	B									X		E		N	1		9,161.51
3031	4901	C	B									X		E		N	1		-25,093.29
3031	4901	D	E									X		E		N	1		-22,344.17
3031	4901	C	E									X		E		N	1		25,093.29
3031	4901	C	E									X		E		N	1		6,412.39
3031	4901	D	E									X		E		N	1		-9,161.51
3031	4902	C	E					DISC				X		E		N		N	35,794.61
3031	4902	C	E					DISC				X		E		N		N	58,818.16
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-35,794.61
3040	4902	C	E					DISC				X		E		N		N	-58,818.16
Sub-Total, 3040																			**-94,612.77**
3090	4801	C	E											E		N	1		847,582.94
3090	4801	D	E											E		N	1		-219,327.01
3090	4801	D	E											E		N	1		-7,165.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-603,409.83
3090	4901	D	E												E		N	1		-22,344.17
3090	4901	C	E												E		N	1		25,093.29
3090	4901	C	E												E		N	1		6,412.39
3090	4901	D	E												E		N	1		-9,161.51
	Sub-Total, 3090																			**17,680.90**
3100, Obligated balance, end of year (net)																				========= 17,680.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	35,794.61
4011	4902	C	E					DISC				X			E		N		N	58,818.16
	Sub-Total, 4011																			**94,612.77**
4020, Disc: Total outlays, gross																				========= 94,612.77
4080, Disc: Outlays, net																				========= 94,612.77
4190, Outlays, net (disc. and mand.)																				========= 94,612.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

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		-26,222,420.83
0900	4801	C	E									X			U		N	1		28,839,744.16
0900	4901	C	B									X			U		N	1		-249,908.91
0900	4901	C	E									X			U		N	1		61,512.04
0900	4902	C	E					DISC				X			U		N		N	7,215,189.65
	Sub-Total, 0900																			**9,644,116.11**

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			9,379,501.11
1050, Unob Bal: Unobligated balance (total)																				========== 11,370,957.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,370,957.38
1941	4610	C	E		A										U		N	1		1,599,013.20
1941	4700	C	E		A										U		N	1		127,828.07
	Sub-Total, 1941																			**1,726,841.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	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		28,839,744.16
3030	4901	C	B									X		U		N	1		-249,908.91
3030	4901	C	E									X		U		N	1		61,512.04
3030	4902	C	E					DISC				X		U		N		N	7,215,189.65
	Sub-Total, 3030																		**9,644,116.11**
3040	4902	C	E					DISC				X		U		N		N	-7,215,189.65
3080	4871	D	E									X		U		N			-9,379,501.11
3090	4801	C	E											U		N	1		28,839,744.16
3090	4871	D	E											U		N			-9,379,501.11
3090	4901	C	E											U		N	1		61,512.04
	Sub-Total, 3090																		**19,521,755.09**
3100, Obligated balance, end of year (net)																			**==========** 19,521,755.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	7,215,189.65
4020, Disc: Total outlays, gross																				========== 7,215,189.65
4080, Disc: Outlays, net																				========== 7,215,189.65
4190, Outlays, net (disc. and mand.)																				========== 7,215,189.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 23,745,361.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 574,547,793.01

1010, Unob Bal: Transferred to other accounts -424,593,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 21,496,812.46

1050, Unob Bal: Unobligated balance (total) ========== 171,451,605.47

1100, BA: Disc: Appropriation 273,236,000.00

1134, BA: Disc: Appropriations precluded from obligation -218,507,000.00

1160, BA: Disc: Appropriation (total) ========== 54,729,000.00

1900, Budget authority total (disc. and mand.) ========== 54,729,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 226,180,605.47

1940, Unob Bal: Memo: Unob bal expiring -18,621,506.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 183,813,738.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	23,745,361.24
3031, Ob Bal: Obligations incurred: Expired accounts	341,560.94
3040, Ob Bal: Outlays (gross)	-36,787,429.34
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,496,812.46
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-183,174.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	276,206,206.63
3100, Obligated balance, end of year (net)	========== 276,206,206.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 54,729,000.00
4010, Disc: Outlays from new authority	1,140,480.38
4011, Disc: Outlays from balances	35,646,948.96
4020, Disc: Total outlays, gross	========== 36,787,429.34
4070, Disc: Budget authority, net	========== 54,729,000.00
4080, Disc: Outlays, net	========== 36,787,429.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
4180, Budget authority, net (disc. and mand.)																			========== 54,729,000.00
4190, Outlays, net (disc. and mand.)																			========== 36,787,429.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		13,560.00
0900	4801	C	E									X		U		Y	1		12,850.00
0900	4801	C	E									X		U		Y	1		104,213.79
0900	4801	C	E									X		U		Y	1		81,360,167.82
0900	4802	C	E					DISC				X		U		Y	1	N	5,308.86
0900	4901	C	E									X		U		Y	1		16,769,002.71
0900	4901	C	E									X		U		Y	1		1,220.00
0900	4901	C	E									X		U		Y	1		7,074.15
0900	4901	C	E									X		U		Y	1		2,191,643.50
0900	4901	C	E									X		U		Y	1		40,923.50
0900	4901	C	E									X		U		Y	1		21,349.37
0900	4902	C	E					DISC				X		U		Y		N	22,178.40
0900	4902	C	E					DISC				X		U		Y		N	748,065.06
0900	4902	C	E					DISC				X		U		Y		N	359,521.32
0900	4902	D	E					DISC				X		U		Y		N	-2,191,643.50
0900	4902	C	E					DISC				X		U		Y		N	1,061,878.72
0900	4902	C	E					DISC				X		U		Y		N	151,262,564.18
Sub-Total, 0900																			**251,789,877.88**

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			-254,695,000.00
1160, BA: Disc: Appropriation (total)																			========== 268,723,000.00
1700	4252	D	E			X		DISC				X		U		Y			2,087,358.01
1700	4252	D	E			F		DISC				X		U		Y			25,465.61
Sub-Total, 1700																			**2,112,823.62**
1701	4221	D	E			F		DISC				X		U		Y	1		1,328.00
1701	4251	D	E			F		DISC				X		U		Y	1		1,334.47
Sub-Total, 1701																			**2,662.47**
1750, BA: Disc: Spending auth: Total																			========== 2,115,486.09
1900, Budget authority total (disc. and mand.)																			========== 270,838,486.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 270,838,486.09
1940	4510	D	E		A									U		Y	1		17,007,339.22
1940	4610	C	E		A									U		Y	1		-34,669,652.39
1940	4700	C	E		A									U		Y	1		-1,386,295.04
Sub-Total, 1940																			**-19,048,608.21**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		13,560.00
3030	4801	C	E									X		U		Y	1		12,850.00
3030	4801	C	E									X		U		Y	1		104,213.79
3030	4801	C	E									X		U		Y	1		81,360,167.82
3030	4802	C	E					DISC				X		U		Y	1	N	5,308.86
3030	4901	C	E									X		U		Y	1		16,769,002.71
3030	4901	C	E									X		U		Y	1		1,220.00
3030	4901	C	E									X		U		Y	1		7,074.15
3030	4901	C	E									X		U		Y	1		2,191,643.50
3030	4901	C	E									X		U		Y	1		40,923.50
3030	4901	C	E									X		U		Y	1		21,349.37
3030	4902	C	E					DISC				X		U		Y		N	22,178.40
3030	4902	C	E					DISC				X		U		Y		N	748,065.06
3030	4902	C	E					DISC				X		U		Y		N	359,521.32
3030	4902	D	E					DISC				X		U		Y		N	-2,191,643.50
3030	4902	C	E					DISC				X		U		Y		N	1,061,878.72
3030	4902	C	E					DISC				X		U		Y		N	151,262,564.18
Sub-Total, 3030																			**251,789,877.88**
3040	4802	C	E					DISC				X		U		Y	1	N	-5,308.86
3040	4902	C	E					DISC				X		U		Y		N	-22,178.40
3040	4902	C	E					DISC				X		U		Y		N	-748,065.06
3040	4902	C	E					DISC				X		U		Y		N	-359,521.32
3040	4902	D	E					DISC				X		U		Y		N	2,191,643.50
3040	4902	C	E					DISC				X		U		Y		N	-1,061,878.72
3040	4902	C	E					DISC				X		U		Y		N	-151,262,564.18
Sub-Total, 3040																			**-151,267,873.04**
3050	4221	D	E			F		DISC				X		U		Y	1		-1,328.00
3050	4251	D	E			F		DISC				X		U		Y	1		-1,334.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
	Sub-Total, 3050																			**-2,662.47**
3090	4801	C	E												U		Y	1		13,560.00
3090	4801	C	E												U		Y	1		12,850.00
3090	4801	C	E												U		Y	1		104,213.79
3090	4801	C	E												U		Y	1		81,360,167.82
3090	4901	C	E												U		Y	1		16,769,002.71
3090	4901	C	E												U		Y	1		1,220.00
3090	4901	C	E												U		Y	1		7,074.15
3090	4901	C	E												U		Y	1		2,191,643.50
3090	4901	C	E												U		Y	1		40,923.50
3090	4901	C	E												U		Y	1		21,349.37
	Sub-Total, 3090																			**100,522,004.84**
3091	4221	D	E			F		DISC							U		Y	1		-1,328.00
3091	4251	D	E			F		DISC							U		Y	1		-1,334.47
	Sub-Total, 3091																			**-2,662.47**
	3100, Obligated balance, end of year (net)																			========== 100,519,342.37

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 270,838,486.09
4010	4802	C	E					DISC				X			U		Y	1	N	5,308.86
4010	4902	C	E					DISC				X			U		Y		N	22,178.40
4010	4902	C	E					DISC				X			U		Y		N	748,065.06
4010	4902	C	E					DISC				X			U		Y		N	359,521.32
4010	4902	D	E					DISC				X			U		Y		N	-2,191,643.50
4010	4902	C	E					DISC				X			U		Y		N	1,061,878.72
4010	4902	C	E					DISC				X			U		Y		N	151,262,564.18
	Sub-Total, 4010																			**151,267,873.04**
	4020, Disc: Total outlays, gross																			========== 151,267,873.04
4030	4252	D	E			F		DISC				X			U		Y			-25,465.61
4033	4252	D	E			X		DISC				X			U		Y			-2,087,358.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,112,823.62
4050	4221	D	E			F		DISC				X			U		Y	1		-1,328.00
4050	4251	D	E			F		DISC				X			U		Y	1		-1,334.47
Sub-Total, 4050																				**-2,662.47**
4060, Disc: Additional offsets against BA only (total)																				======= -2,662.47
4070, Disc: Budget authority, net																				========== 268,723,000.00
4080, Disc: Outlays, net																				========== 149,155,049.42
4180, Budget authority, net (disc. and mand.)																				========== 268,723,000.00
4190, Outlays, net (disc. and mand.)																				========== 149,155,049.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	C	B									X			E		N	1		130,900,772.47
3000	4801	D	B									X			E		N	1		-1,933,231.77
3000	4901	C	B									X			E		N	1		22,461,686.88
3000	4901	C	B									X			E		N	1		23,330.91
3000	4901	C	B									X			E		N	1		133,844.32
3000	4901	C	B									X			E		N	1		1,534.00
3000	4901	C	B									X			E		N	1		6,420,188.53
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	C	B									X			E		N	1		-130,900,772.47
3031	4801	D	B									X			E		N	1		1,933,231.77
3031	4801	C	E									X			E		N	1		614,425.20
3031	4801	D	E									X			E		N	1		-1,708,753.57
3031	4801	C	E									X			E		N	1		69,661,855.25
3031	4801	C	E									X			E		N	1		35,436.06
3031	4801	D	E									X			E		N	1		-614,091.20
3031	4802	C	B					DISC				X			E		N	1	N	-132,346.39
3031	4802	C	E					DISC				X			E		N	1	N	3,313.37
3031	4881	C	E									X			E		N			29,477,853.60
3031	4881	C	E									X			E		N			614,425.20
3031	4881	C	E									X			E		N			43,633.60
3031	4901	C	B									X			E		N	1		-22,461,686.88
3031	4901	C	B									X			E		N	1		-23,330.91
3031	4901	C	B									X			E		N	1		-133,844.32
3031	4901	C	B									X			E		N	1		-1,534.00
3031	4901	C	B									X			E		N	1		-6,420,188.53
3031	4901	C	E									X			E		N	1		422,091.52
3031	4901	C	E									X			E		N	1		6,529,032.22
3031	4901	C	E									X			E		N	1		3,254.00
3031	4901	C	E									X			E		N	1		1,021.31
3031	4901	C	E									X			E		N	1		9,820.17
3031	4902	C	E					DISC				X			E		N		N	83,497,729.26
3031	4902	C	E					DISC				X			E		N		N	20,076.91
3031	4902	C	E					DISC				X			E		N		N	614,603.89
3031	4902	C	E					DISC				X			E		N		N	88,588.09
3031	4902	D	E					DISC				X			E		N		N	-723,268.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
3031	4982	C	E					DISC				X		E			N		N	12,011.19
Sub-Total, 3031																				**30,462,585.45**
3040	4802	C	B					DISC				X		E			N	1	N	132,346.39
3040	4802	C	E					DISC				X		E			N	1	N	-3,313.37
3040	4902	C	E					DISC				X		E			N		N	-83,497,729.26
3040	4902	C	E					DISC				X		E			N		N	-20,076.91
3040	4902	C	E					DISC				X		E			N		N	-614,603.89
3040	4902	C	E					DISC				X		E			N		N	-88,588.09
3040	4902	D	E					DISC				X		E			N		N	723,268.89
3040	4982	C	E					DISC				X		E			N		N	-12,011.19
Sub-Total, 3040																				**-83,380,707.43**
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	D	E			F		DISC				X		E			N	1		-613,051.91
Sub-Total, 3051																				**1,143,343.28**
3081	4871	D	E									X		E			N			-33,955,214.39
3090	4801	C	E											E			N	1		614,425.20
3090	4801	D	E											E			N	1		-1,708,753.57
3090	4801	C	E											E			N	1		69,661,855.25
3090	4801	C	E											E			N	1		35,436.06
3090	4801	D	E											E			N	1		-614,091.20
3090	4871	D	E											E			N			-33,955,214.39
3090	4881	C	E											E			N			29,477,853.60
3090	4881	C	E											E			N			614,425.20
3090	4881	C	E											E			N			43,633.60
3090	4901	C	E											E			N	1		422,091.52
3090	4901	C	E											E			N	1		6,529,032.22
3090	4901	C	E											E			N	1		3,254.00
3090	4901	C	E											E			N	1		1,021.31
3090	4901	C	E											E			N	1		9,820.17
Sub-Total, 3090																				**71,134,788.97**
3091	4221	C	E			F		DISC						E			N	1		1,680,314.84
3091	4251	D	E			F		DISC						E			N	1		-613,051.91
Sub-Total, 3091																				**1,067,262.93**
3100, Obligated balance, end of year (net)																				========== 72,202,051.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	3,313.37
4011	4902	C	E					DISC				X			E		N		N	83,497,729.26
4011	4902	C	E					DISC				X			E		N		N	20,076.91
4011	4902	C	E					DISC				X			E		N		N	614,603.89
4011	4902	C	E					DISC				X			E		N		N	88,588.09
4011	4902	D	E					DISC				X			E		N		N	-723,268.89
4011	4982	C	E					DISC				X			E		N		N	12,011.19
	Sub-Total, 4011																			**83,380,707.43**
4020, Disc: Total outlays, gross																				========== 83,380,707.43
4030	4252	D	E			F		DISC				X			E		N			-77,453.37
4033	4252	D	E			X		DISC				X			E		N			-188,708.41
4033	4972	D	E			X		DISC				X			E		N			-0.50
	Sub-Total, 4033																			**-188,708.91**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -266,162.28
4052	4252	D	E			X		DISC				X			E		N			188,708.41
4052	4252	D	E			F		DISC				X			E		N			77,453.37
4052	4972	D	E			X		DISC				X			E		N			0.50
	Sub-Total, 4052																			**266,162.28**
4060, Disc: Additional offsets against BA only (total)																				========== 266,162.28
4080, Disc: Outlays, net																				========== 83,114,545.15
4190, Outlays, net (disc. and mand.)																				========== 83,114,545.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		133,718,715.32
3000	4801	C	B									X			E		N	1		3,916.55
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		-133,718,715.32
3031	4801	C	B									X			E		N	1		-3,916.55
3031	4801	D	B									X			E		N	1		1,817.69
3031	4801	D	E									X			E		N	1		-1,817.69
3031	4801	C	E									X			E		N	1		111,933,497.97
3031	4801	C	E									X			E		N	1		4,566.25
3031	4801	C	E									X			E		N	1		30,772.57
3031	4802	C	B					DISC				X			E		N	1	N	-48,091.79
3031	4802	C	E					DISC				X			E		N	1	N	46,762.25
3031	4881	D	E									X			E		N			-2,768.86
3031	4881	C	E									X			E		N			8,564,016.35
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		-35,682.43
3031	4901	C	E									X			E		N	1		3,374,434.36
3031	4902	D	E					DISC				X			E		N		N	-42,944.00
3031	4902	C	E					DISC				X			E		N		N	43,593.70
3031	4902	C	E					DISC				X			E		N		N	24,717,138.76
3031	4902	D	E					DISC				X			E		N		N	-649.70
Sub-Total, 3031																				**8,604,871.19**
3040	4802	C	B					DISC				X			E		N	1	N	48,091.79
3040	4802	C	E					DISC				X			E		N	1	N	-46,762.25
3040	4902	D	E					DISC				X			E		N		N	42,944.00
3040	4902	C	E					DISC				X			E		N		N	-43,593.70
3040	4902	C	E					DISC				X			E		N		N	-24,717,138.76
3040	4902	D	E					DISC				X			E		N		N	649.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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, 3040																			**-24,715,809.22**
3051	4221	D	E			F		DISC				X			E		N	1		-3,665.85
3051	4251	C	B			F		DISC				X			E		N	1		-306.79
3051	4251	C	E			F		DISC				X			E		N	1		896.99
	Sub-Total, 3051																			**-3,075.65**
3081	4871	D	E									X			E		N			-10,671,276.43
3090	4801	D	E												E		N	1		-1,817.69
3090	4801	C	E												E		N	1		111,933,497.97
3090	4801	C	E												E		N	1		4,566.25
3090	4801	C	E												E		N	1		30,772.57
3090	4871	D	E												E		N			-10,671,276.43
3090	4881	D	E												E		N			-2,768.86
3090	4881	C	E												E		N			8,564,016.35
3090	4901	D	E												E		N	1		-35,682.43
3090	4901	C	E												E		N	1		3,374,434.36
	Sub-Total, 3090																			**113,195,742.09**
3091	4221	D	E			F		DISC							E		N	1		-3,665.85
3091	4251	C	E			F		DISC							E		N	1		896.99
	Sub-Total, 3091																			**-2,768.86**
3100, Obligated balance, end of year (net)																				========== 113,192,973.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-48,091.79
4011	4802	C	E					DISC				X			E		N	1	N	46,762.25
4011	4902	D	E					DISC				X			E		N		N	-42,944.00
4011	4902	C	E					DISC				X			E		N		N	43,593.70
4011	4902	C	E					DISC				X			E		N		N	24,717,138.76
4011	4902	D	E					DISC				X			E		N		N	-649.70
	Sub-Total, 4011																			**24,715,809.22**
4020, Disc: Total outlays, gross																				========== 24,715,809.22
4030	4252	C	E			F		DISC				X			E		N			2,178.66
4033	4252	D	E			X		DISC				X			E		N			-30.00
4040, Disc: Offsets against gross BA and outlays (total)																				======== 2,148.66
4052	4252	D	E			X		DISC				X			E		N			30.00
4052	4252	C	E			F		DISC				X			E		N			-2,178.66
	Sub-Total, 4052																			**-2,148.66**
4060, Disc: Additional offsets against BA only (total)																				======= -2,148.66
4080, Disc: Outlays, net																				========== 24,717,957.88
4190, Outlays, net (disc. and mand.)																				========== 24,717,957.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		68,642.14
3000	4801	D	B									X			E		N	1		-203,878.94
3000	4801	C	B									X			E		N	1		28,245,511.29
3000	4801	D	B									X			E		N	1		-221,935.71
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
3000	4901	D	B									X			E		N	1		-3,709.22
3000	4901	C	B									X			E		N	1		2,869,285.87
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		-68,642.14
3031	4801	D	B									X			E		N	1		203,878.94
3031	4801	C	B									X			E		N	1		-28,245,511.29
3031	4801	D	B									X			E		N	1		221,935.71
3031	4801	D	E									X			E		N	1		-270,000.54
3031	4801	D	E									X			E		N	1		-202,074.66
3031	4801	C	E									X			E		N	1		49,349.26
3031	4801	C	E									X			E		N	1		2,100.00
3031	4801	C	E									X			E		N	1		67,642.14
3031	4801	C	E									X			E		N	1		26,432,656.78
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			284.43
3031	4881	C	E									X			E		N			48,064.83
3031	4881	C	E									X			E		N			1,000.00
3031	4881	C	E									X			E		N			574,176.96
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	B									X			E		N	1		3,709.22
3031	4901	C	B									X			E		N	1		-2,869,285.87
3031	4901	D	E									X			E		N	1		-3,709.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
3031	4901	C	E									X			E		N	1		2,415,955.55
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		-2,631.97
3031	4902	C	E					DISC				X			E		N		N	1,000.00
3031	4902	D	E					DISC				X			E		N		N	-47,249.26
3031	4902	D	E					DISC				X			E		N		N	-2,100.00
3031	4902	C	E					DISC				X			E		N		N	284.43
3031	4902	C	E					DISC				X			E		N		N	48,064.83
3031	4902	C	E					DISC				X			E		N		N	2,266,184.83
Sub-Total, 3031																				**625,614.93**
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	-1,000.00
3040	4902	D	E					DISC				X			E		N		N	47,249.26
3040	4902	D	E					DISC				X			E		N		N	2,100.00
3040	4902	C	E					DISC				X			E		N		N	-284.43
3040	4902	C	E					DISC				X			E		N		N	-48,064.83
3040	4902	C	E					DISC				X			E		N		N	-2,266,184.83
Sub-Total, 3040																				**-2,266,184.83**
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	D	E			F		DISC				X			E		N	1		-49,156.11
Sub-Total, 3051																				**-19,319.77**
3081	4871	D	E									X			E		N			-2,141,389.41
3090	4801	D	E												E		N	1		-270,000.54
3090	4801	D	E												E		N	1		-202,074.66
3090	4801	C	E												E		N	1		49,349.26
3090	4801	C	E												E		N	1		2,100.00
3090	4801	C	E												E		N	1		67,642.14
3090	4801	C	E												E		N	1		26,432,656.78
3090	4871	D	E												E		N			-2,141,389.41
3090	4881	C	E												E		N			284.43
3090	4881	C	E												E		N			48,064.83
3090	4881	C	E												E		N			1,000.00
3090	4881	C	E												E		N			574,176.96
3090	4901	D	E												E		N	1		-3,709.22
3090	4901	C	E												E		N	1		2,415,955.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-2,631.97
	Sub-Total, 3090																		**26,969,875.22**
3091	4221	C	E			F		DISC						E		N	1		9,409.07
3091	4251	D	E			F		DISC						E		N	1		-49,156.11
	Sub-Total, 3091																		**-39,747.04**
3100, Obligated balance, end of year (net)																			========== 26,930,128.18

BA & O, Net

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	1,000.00
4011	4902	D	E					DISC				X		E		N		N	-47,249.26
4011	4902	D	E					DISC				X		E		N		N	-2,100.00
4011	4902	C	E					DISC				X		E		N		N	284.43
4011	4902	C	E					DISC				X		E		N		N	48,064.83
4011	4902	C	E					DISC				X		E		N		N	2,266,184.83
	Sub-Total, 4011																		**2,266,184.83**
4020, Disc: Total outlays, gross																			========== 2,266,184.83
4030	4252	D	E			F		DISC				X		E		N			-30,029.49
4033	4252	C	E			X		DISC				X		E		N			11.29
4040, Disc: Offsets against gross BA and outlays (total)																			========== -30,018.20
4052	4252	C	E			X		DISC				X		E		N			-11.29
4052	4252	D	E			F		DISC				X		E		N			30,029.49
	Sub-Total, 4052																		**30,018.20**
4060, Disc: Additional offsets against BA only (total)																			========= 30,018.20
4080, Disc: Outlays, net																			========== 2,236,166.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
4190, Outlays, net (disc. and mand.)																				========== 2,236,166.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		191,007.75
3000	4801	D	B									X		E		N	1		-1,476.76
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		386,253.91
3000	4901	C	B									X		E		N	1		19,785.81
3000	4901	C	B									X		E		N	1		42,461.20
3000	4901	D	B									X		E		N	1		-413.60
3000	4901	D	B									X		E		N	1		-40,877.50
3000	4901	D	B									X		E		N	1		-20,955.91
3000	4901	C	B									X		E		N	1		451,970.99
3000	4901	D	B									X		E		N	1		-9,124.19
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		-191,007.75
3031	4801	D	B									X		E		N	1		1,476.76
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		-386,253.91
3031	4801	C	E									X		E		N	1		70,643.98
3031	4801	C	E									X		E		N	1		52,181.56
3031	4801	D	E									X		E		N	1		-1,476.76
3031	4801	C	E									X		E		N	1		51,508.56
3031	4801	C	E									X		E		N	1		19,825.19
3031	4801	C	E									X		E		N	1		127,963.82
3031	4801	C	E									X		E		N	1		6,003,319.23
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	D	E									X		E		N			-8,063.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	D	E									X		E			N			-11,431.30
3031	4881	C	E									X		E			N			1,379,172.23
3031	4881	D	E									X		E			N			-4,029.51
3031	4901	C	B									X		E			N	1		-19,785.81
3031	4901	C	B									X		E			N	1		-42,461.20
3031	4901	D	B									X		E			N	1		413.60
3031	4901	D	B									X		E			N	1		40,877.50
3031	4901	D	B									X		E			N	1		20,955.91
3031	4901	C	B									X		E			N	1		-451,970.99
3031	4901	D	B									X		E			N	1		9,124.19
3031	4901	C	E									X		E			N	1		42,461.20
3031	4901	D	E									X		E			N	1		-40,877.50
3031	4901	D	E									X		E			N	1		-20,955.91
3031	4901	C	E									X		E			N	1		19,785.81
3031	4901	C	E									X		E			N	1		440,736.71
3031	4901	D	E									X		E			N	1		-9,124.19
3031	4901	D	E									X		E			N	1		-413.60
3031	4902	D	E					DISC				X		E			N		N	-8,063.97
3031	4902	C	E					DISC				X		E			N		N	139,499.19
3031	4902	D	E					DISC				X		E			N		N	-4,029.51
3031	4902	D	E					DISC				X		E			N		N	-127,405.71
3031	4902	C	E					DISC				X		E			N		N	1,824,086.47
Sub-Total, 3031																				**1,093,327.85**
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	D	E					DISC				X		E			N		N	8,063.97
3040	4902	C	E					DISC				X		E			N		N	-139,499.19
3040	4902	D	E					DISC				X		E			N		N	4,029.51
3040	4902	D	E					DISC				X		E			N		N	127,405.71
3040	4902	C	E					DISC				X		E			N		N	-1,824,086.47
Sub-Total, 3040																				**-1,824,208.49**
3051	4221	D	B			F		DISC				X		E			N	1		290,933.39
3051	4221	D	E			F		DISC				X		E			N	1		-34,184.17
3051	4251	C	B			F		DISC				X		E			N	1		-261,698.85
3051	4251	C	E			F		DISC				X		E			N	1		312,221.18
Sub-Total, 3051																				**307,271.55**
3081	4871	D	E									X		E			N			-800,514.41
3090	4801	C	E											E			N	1		70,643.98
3090	4801	C	E											E			N	1		52,181.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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, 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	4801	D	E											E		N	1		-1,476.76
3090	4801	C	E											E		N	1		51,508.56
3090	4801	C	E											E		N	1		19,825.19
3090	4801	C	E											E		N	1		127,963.82
3090	4801	C	E											E		N	1		6,003,319.23
3090	4871	D	E											E		N			-800,514.41
3090	4881	D	E											E		N			-8,063.97
3090	4881	D	E											E		N			-11,431.30
3090	4881	C	E											E		N			1,379,172.23
3090	4881	D	E											E		N			-4,029.51
3090	4901	C	E											E		N	1		42,461.20
3090	4901	D	E											E		N	1		-40,877.50
3090	4901	D	E											E		N	1		-20,955.91
3090	4901	C	E											E		N	1		19,785.81
3090	4901	C	E											E		N	1		440,736.71
3090	4901	D	E											E		N	1		-9,124.19
3090	4901	D	E											E		N	1		-413.60
	Sub-Total, 3090																		**7,310,711.14**
3091	4221	D	E			F		DISC						E		N	1		-34,184.17
3091	4251	C	E			F		DISC						E		N	1		312,221.18
	Sub-Total, 3091																		**278,037.01**
3100, Obligated balance, end of year (net)																			========== 7,588,748.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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, 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-138,198.05
4011	4802	C	E					DISC				X			E		N	1	N	138,320.07
4011	4902	D	E					DISC				X			E		N		N	-8,063.97
4011	4902	C	E					DISC				X			E		N		N	139,499.19
4011	4902	D	E					DISC				X			E		N		N	-4,029.51
4011	4902	D	E					DISC				X			E		N		N	-127,405.71
4011	4902	C	E					DISC				X			E		N		N	1,824,086.47
	Sub-Total, 4011																			**1,824,208.49**
4020, Disc: Total outlays, gross																				========== 1,824,208.49
4030	4252	D	E			F		DISC				X			E		N			-307,271.55
4033	4252	C	E			X		DISC				X			E		N			262,319.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -44,951.95
4052	4252	C	E			X		DISC				X			E		N			-262,319.60
4052	4252	D	E			F		DISC				X			E		N			307,271.55
	Sub-Total, 4052																			**44,951.95**
4060, Disc: Additional offsets against BA only (total)																				========= 44,951.95
4080, Disc: Outlays, net																				========== 1,779,256.54
4190, Outlays, net (disc. and mand.)																				========== 1,779,256.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /06-0725 -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		-165,487.68
3000	4801	D	B									X			E		N	1		-7,764.52
3000	4801	C	B									X			E		N	1		3,921.43
3000	4801	C	B									X			E		N	1		2,506,167.89
3000	4901	D	B									X			E		N	1		-861.48
3000	4901	D	B									X			E		N	1		-575.00
3000	4901	D	B									X			E		N	1		-90,236.72
3000	4901	C	B									X			E		N	1		34,889.58
3000	4901	C	B									X			E		N	1		668,416.69
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		165,487.68
3031	4801	D	B									X			E		N	1		7,764.52
3031	4801	C	B									X			E		N	1		-3,921.43
3031	4801	C	B									X			E		N	1		-2,506,167.89
3031	4801	C	E									X			E		N	1		51,414.70
3031	4801	D	E									X			E		N	1		-59,517.82
3031	4801	C	E									X			E		N	1		2,338,848.65
3031	4801	C	E									X			E		N	1		10,684.66
3031	4801	C	E									X			E		N	1		913.60
3031	4801	C	E									X			E		N	1		3,921.43
3031	4801	D	E									X			E		N	1		-139,961.97
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	D	E									X			E		N			-913.60
3031	4881	D	E									X			E		N			-17,758.24
3031	4901	D	B									X			E		N	1		861.48
3031	4901	D	B									X			E		N	1		575.00
3031	4901	D	B									X			E		N	1		90,236.72
3031	4901	C	B									X			E		N	1		-34,889.58
3031	4901	C	B									X			E		N	1		-668,416.69
3031	4901	D	E									X			E		N	1		-11,259.66
3031	4901	D	E									X			E		N	1		-861.48
3031	4901	D	E									X			E		N	1		-90,811.72
3031	4901	C	E									X			E		N	1		673,355.15
3031	4901	C	E									X			E		N	1		34,889.58
3031	4902	C	E					DISC				X			E		N		N	162,380.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
3031	4902	C	E					DISC				X		E			N		N	70,202.48
3031	4902	D	E					DISC				X		E			N		N	-913.60
3031	4902	D	E					DISC				X		E			N		N	-58,604.22
3031	4902	D	E					DISC				X		E			N		N	-10,684.66
Sub-Total, 3031																				**6,853.87**
3040	4802	C	B					DISC				X		E			N	1	N	595.19
3040	4802	C	E					DISC				X		E			N	1	N	-595.19
3040	4902	C	E					DISC				X		E			N		N	-162,380.78
3040	4902	C	E					DISC				X		E			N		N	-70,202.48
3040	4902	D	E					DISC				X		E			N		N	913.60
3040	4902	D	E					DISC				X		E			N		N	58,604.22
3040	4902	D	E					DISC				X		E			N		N	10,684.66
Sub-Total, 3040																				**-162,380.78**
3051	4221	D	E			F		DISC				X		E			N	1		-17,813.45
3081	4871	D	E									X		E			N			-824,061.97
3090	4801	C	E											E			N	1		51,414.70
3090	4801	D	E											E			N	1		-59,517.82
3090	4801	C	E											E			N	1		2,338,848.65
3090	4801	C	E											E			N	1		10,684.66
3090	4801	C	E											E			N	1		913.60
3090	4801	C	E											E			N	1		3,921.43
3090	4801	D	E											E			N	1		-139,961.97
3090	4871	D	E											E			N			-824,061.97
3090	4881	D	E											E			N			-913.60
3090	4881	D	E											E			N			-17,758.24
3090	4901	D	E											E			N	1		-11,259.66
3090	4901	D	E											E			N	1		-861.48
3090	4901	D	E											E			N	1		-90,811.72
3090	4901	C	E											E			N	1		673,355.15
3090	4901	C	E											E			N	1		34,889.58
Sub-Total, 3090																				**1,968,881.31**
3091	4221	D	E			F		DISC						E			N	1		-17,813.45
3100, Obligated balance, end of year (net)																				========== 1,951,067.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-595.19
4011	4802	C	E					DISC				X			E		N	1	N	595.19
4011	4902	C	E					DISC				X			E		N		N	162,380.78
4011	4902	C	E					DISC				X			E		N		N	70,202.48
4011	4902	D	E					DISC				X			E		N		N	-913.60
4011	4902	D	E					DISC				X			E		N		N	-58,604.22
4011	4902	D	E					DISC				X			E		N		N	-10,684.66
	Sub-Total, 4011																			**162,380.78**
4020, Disc: Total outlays, gross																				========== 162,380.78
4030	4252	C	E			F		DISC				X			E		N			913.60
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
4033	4252	D	E			X		DISC				X			E		N			-14,841.05
	Sub-Total, 4033																			**-14,841.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,927.45
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
4052	4252	C	E			F		DISC				X			E		N			-913.60
4052	4252	D	E			X		DISC				X			E		N			14,841.05
	Sub-Total, 4052																			**13,927.45**
4060, Disc: Additional offsets against BA only (total)																				========= 13,927.45
4080, Disc: Outlays, net																				========== 148,453.33
4190, Outlays, net (disc. and mand.)																				========== 148,453.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		803,124.51
3031	4881	C	E									X			E		N			375,772.52
3031	4901	C	B									X			E		N	1		-97,255.17
3031	4902	C	E					DISC				X			E		N		N	1,141,980.86
Sub-Total, 3031																				**375,772.52**
3040	4902	C	E					DISC				X			E		N		N	-1,141,980.86
3081	4871	D	E									X			E		N			-375,806.79
3090	4801	C	E												E		N	1		803,124.51
3090	4871	D	E												E		N			-375,806.79
3090	4881	C	E												E		N			375,772.52
Sub-Total, 3090																				**803,090.24**
3100, Obligated balance, end of year (net)																				**==========** 803,090.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,141,980.86
4020, Disc: Total outlays, gross																				========== 1,141,980.86
4080, Disc: Outlays, net																				========== 1,141,980.86
4190, Outlays, net (disc. and mand.)																				========== 1,141,980.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 251,789,877.88

Budgetary Resources

1100, BA: Disc: Appropriation 523,418,000.00

1134, BA: Disc: Appropriations precluded from obligation -254,695,000.00

1160, BA: Disc: Appropriation (total) ========== 268,723,000.00

1700, BA: Disc: Spending auth: Collected 2,112,823.62

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,662.47

1750, BA: Disc: Spending auth: Total ========== 2,115,486.09

1900, Budget authority total (disc. and mand.) ========== 270,838,486.09

1930, Total budgetary resources avail (disc. and mand.) ========== 270,838,486.09

1940, Unob Bal: Memo: Unob bal expiring -19,048,608.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	251,789,877.88
3031, Ob Bal: Obligations incurred: Expired accounts	41,169,025.81
3040, Ob Bal: Outlays (gross)	-264,759,144.65
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,662.47
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,410,405.96
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-48,768,263.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	321,905,093.81
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,282,308.12
3100, Obligated balance, end of year (net)	========== 323,187,401.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 270,838,486.09
4010, Disc: Outlays from new authority	151,267,873.04
4011, Disc: Outlays from balances	113,491,271.61
4020, Disc: Total outlays, gross	========== 264,759,144.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-437,127.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,028,607.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,465,734.84
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,662.47
4052, Disc: Offset, BA: Collection cred to expired accts	352,911.22
4060, Disc: Additional offsets against BA only (total)	========== 350,248.75
4070, Disc: Budget authority, net	========== 268,723,000.00
4080, Disc: Outlays, net	========== 262,293,409.81
4180, Budget authority, net (disc. and mand.)	========== 268,723,000.00
4190, Outlays, net (disc. and mand.)	========== 262,293,409.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		39,109.00
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			-139,519,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,050,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,050,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,050,000.00
1941	4510	D	E		A										U		N	1		-179,394,000.00
1941	4610	C	E		A										U		N	1		186,204,891.00
1941	4700	C	E		A										U		N	1		200,000.00
Sub-Total, 1941																				**7,010,891.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		39,109.00
3090	4801	C	E												U		N	1		39,109.00
3100, Obligated balance, end of year (net)																				========= 39,109.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,050,000.00
4070, Disc: Budget authority, net	========== 7,050,000.00
4180, Budget authority, net (disc. and mand.)	========== 7,050,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-25,416,683.35
0900	4801	C	B									X		U		N	1		-19,085,632.35
0900	4801	C	E									X		U		N	1		15,127,792.73
0900	4801	C	E									X		U		N	1		18,004,799.20
0900	4881	C	E									X		U		N			754,924.11
0900	4881	C	E									X		U		N			131,420.69
0900	4901	C	B									X		U		N	1		-220,168.93
0900	4901	D	B									X		U		N	1		626,324.65
0900	4901	C	E									X		U		N	1		1,094,366.43
0900	4901	C	E									X		U		N	1		93,457.63
0900	4902	C	E					DISC				X		U		N		N	16,753,915.59
0900	4902	C	E					DISC				X		U		N		N	5,682,343.38
0900	4981	C	E									X		U		N			38,450.07
Sub-Total, 0900																			**13,585,309.85**

Budgetary Resources

1000	4201	D	B											U		N	1		144,594,864.16
1000	4801	C	B									X		U		N	1		-25,416,683.35
1000	4801	C	B									X		U		N	1		-19,085,632.35
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			116,301.17
1021	4971	D	E									X		U		N			220,168.93
Sub-Total, 1021																			**336,470.10**
1050, Unob Bal: Unobligated balance (total)																			========== 100,835,174.28
1930, Total budgetary resources avail (disc. and mand.)																			========== 100,835,174.28
1941	4510	D	E		A									U	D	N	1		-2,653,000.00
1941	4610	C	E		A									U		N	1		89,761,988.43
1941	4700	C	E		A									U		N	1		140,876.00
Sub-Total, 1941																			**87,249,864.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		25,416,683.35
3000	4801	C	B									X			U		N	1		19,085,632.35
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		-25,416,683.35
3030	4801	C	B									X			U		N	1		-19,085,632.35
3030	4801	C	E									X			U		N	1		15,127,792.73
3030	4801	C	E									X			U		N	1		18,004,799.20
3030	4881	C	E									X			U		N			754,924.11
3030	4881	C	E									X			U		N			131,420.69
3030	4901	C	B									X			U		N	1		-220,168.93
3030	4901	D	B									X			U		N	1		626,324.65
3030	4901	C	E									X			U		N	1		1,094,366.43
3030	4901	C	E									X			U		N	1		93,457.63
3030	4902	C	E					DISC				X			U		N		N	16,753,915.59
3030	4902	C	E					DISC				X			U		N		N	5,682,343.38
3030	4981	C	E									X			U		N			38,450.07
Sub-Total, 3030																				**13,585,309.85**
3040	4902	C	E					DISC				X			U		N		N	-16,753,915.59
3040	4902	C	E					DISC				X			U		N		N	-5,682,343.38
Sub-Total, 3040																				**-22,436,258.97**
3080	4871	D	E									X			U		N			-116,301.17
3080	4971	D	E									X			U		N			-220,168.93
Sub-Total, 3080																				**-336,470.10**
3090	4801	C	E												U		N	1		15,127,792.73
3090	4801	C	E												U		N	1		18,004,799.20
3090	4871	D	E												U		N			-116,301.17
3090	4881	C	E												U		N			754,924.11
3090	4881	C	E												U		N			131,420.69
3090	4901	C	E												U		N	1		1,094,366.43
3090	4901	C	E												U		N	1		93,457.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																			**34,908,740.76**
3100, Obligated balance, end of year (net)																				========== 34,908,740.76

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	16,753,915.59
4011	4902	C	E					DISC				X			U		N		N	5,682,343.38
	Sub-Total, 4011																			**22,436,258.97**
4020, Disc: Total outlays, gross																				========== 22,436,258.97
4080, Disc: Outlays, net																				========== 22,436,258.97
4190, Outlays, net (disc. and mand.)																				========== 22,436,258.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		33,824,272.13
0900	4801	C	E									X			U		N	1		46,736,250.43
0900	4881	C	E									X			U		N			290,241.67
0900	4881	C	E									X			U		N			102,641.53
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		1,285,364.01
0900	4901	C	E									X			U		N	1		1,533,411.00
0900	4902	C	E					DISC				X			U		N		N	13,373,600.10
0900	4902	C	E					DISC				X			U		N		N	9,291,663.88
Sub-Total, 0900																				**8,887,786.13**

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
1021	4971	D	E									X			U		N			290,241.67
Sub-Total, 1021																				**291,388.88**
1050, Unob Bal: Unobligated balance (total)																				========== 17,151,905.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,151,905.16
1941	4510	C	E		A										U		N	1		199,704,000.00
1941	4610	D	E		A										U		N	1		-191,439,880.97
Sub-Total, 1941																				**8,264,119.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		33,824,272.13
3030	4801	C	E									X			U		N	1		46,736,250.43
3030	4881	C	E									X			U		N			290,241.67
3030	4881	C	E									X			U		N			102,641.53
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		1,285,364.01
3030	4901	C	E									X			U		N	1		1,533,411.00
3030	4902	C	E					DISC				X			U		N		N	13,373,600.10
3030	4902	C	E					DISC				X			U		N		N	9,291,663.88
Sub-Total, 3030																				**8,887,786.13**
3040	4902	C	E					DISC				X			U		N		N	-13,373,600.10
3040	4902	C	E					DISC				X			U		N		N	-9,291,663.88
Sub-Total, 3040																				**-22,665,263.98**
3080	4871	D	E									X			U		N			-1,147.21
3080	4971	D	E									X			U		N			-290,241.67
Sub-Total, 3080																				**-291,388.88**
3090	4801	C	E												U		N	1		33,824,272.13
3090	4801	C	E												U		N	1		46,736,250.43
3090	4871	D	E												U		N			-1,147.21
3090	4881	C	E												U		N			290,241.67
3090	4881	C	E												U		N			102,641.53
3090	4901	C	E												U		N	1		1,285,364.01
3090	4901	C	E												U		N	1		1,533,411.00
3090	4971	D	E												U		N			-290,241.67
Sub-Total, 3090																				**83,480,791.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 83,480,791.89

BA & O, Net

4011	4902	C	E					DISC		X		U	N	N	13,373,600.10
4011	4902	C	E					DISC		X		U	N	N	9,291,663.88
Sub-Total, 4011															**22,665,263.98**

4020, Disc: Total outlays, gross	========== 22,665,263.98
4080, Disc: Outlays, net	========== 22,665,263.98
4190, Outlays, net (disc. and mand.)	========== 22,665,263.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-6,248,111.88
0900	4801	C	B									X			U		N	1		-9,926,320.66
0900	4801	C	E									X			U		N	1		210,120.14
0900	4801	C	E									X			U		N	1		6,164,834.11
0900	4881	C	E									X			U		N			65,102.11
0900	4901	C	B									X			U		N	1		-33.85
0900	4901	C	B									X			U		N	1		-384,529.80
0900	4901	C	E									X			U		N	1		442,089.85
0900	4901	C	E									X			U		N	1		133,738.09
0900	4902	C	E					DISC				X			U		N		N	10,007,970.67
0900	4902	C	E					DISC				X			U		N		N	4,012,278.26
Sub-Total, 0900																				**4,477,137.04**

Budgetary Resources

1000	4201	D	B												U		N	1		31,680,113.77
1000	4801	C	B									X			U		N	1		-6,248,111.88
1000	4801	C	B									X			U		N	1		-9,926,320.66
1000	4901	C	B									X			U		N	1		-33.85
1000	4901	C	B									X			U		N	1		-384,529.80
Sub-Total, 1000																				**15,121,117.58**
1021	4871	D	E									X			U		N			38,010.00
1050, Unob Bal: Unobligated balance (total)																				========== 15,159,127.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,159,127.58
1941	4510	C	E		A										U		N	1		453,000.00
1941	4610	C	E		A										U		N	1		10,221,303.73
1941	4700	C	E		A										U		N	1		7,686.81
Sub-Total, 1941																				**10,681,990.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		6,248,111.88
3000	4801	C	B									X			U		N	1		9,926,320.66
3000	4901	C	B									X			U		N	1		33.85
3000	4901	C	B									X			U		N	1		384,529.80
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		-6,248,111.88
3030	4801	C	B									X			U		N	1		-9,926,320.66
3030	4801	C	E									X			U		N	1		210,120.14
3030	4801	C	E									X			U		N	1		6,164,834.11
3030	4881	C	E									X			U		N			65,102.11
3030	4901	C	B									X			U		N	1		-33.85
3030	4901	C	B									X			U		N	1		-384,529.80
3030	4901	C	E									X			U		N	1		442,089.85
3030	4901	C	E									X			U		N	1		133,738.09
3030	4902	C	E					DISC				X			U		N		N	10,007,970.67
3030	4902	C	E					DISC				X			U		N		N	4,012,278.26
Sub-Total, 3030																				**4,477,137.04**
3040	4902	C	E					DISC				X			U		N		N	-10,007,970.67
3040	4902	C	E					DISC				X			U		N		N	-4,012,278.26
Sub-Total, 3040																				**-14,020,248.93**
3080	4871	D	E									X			U		N			-38,010.00
3090	4801	C	E												U		N	1		210,120.14
3090	4801	C	E												U		N	1		6,164,834.11
3090	4871	D	E												U		N			-38,010.00
3090	4881	C	E												U		N			65,102.11
3090	4901	C	E												U		N	1		442,089.85
3090	4901	C	E												U		N	1		133,738.09
Sub-Total, 3090																				**6,977,874.30**
3100, Obligated balance, end of year (net)																				========== 6,977,874.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	10,007,970.67
4011	4902	C	E					DISC				X			U		N		N	4,012,278.26
	Sub-Total, 4011																			**14,020,248.93**
4020, Disc: Total outlays, gross																				========== 14,020,248.93
4080, Disc: Outlays, net																				========== 14,020,248.93
4190, Outlays, net (disc. and mand.)																				========== 14,020,248.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-242,211.30
0900	4801	C	B									X		U			Y	1		-4,973,403.20
0900	4801	D	E									X		U			Y	1		-33,417.49
0900	4801	C	E									X		U			Y	1		216,608.59
0900	4881	C	E									X		U			Y			3,037.39
0900	4881	C	E									X		U			Y			60,960.07
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	7,211,569.52
0900	4902	C	E					DISC				X		U			Y		N	340,658.79
	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		-242,211.30
1000	4801	C	B									X		U			Y	1		-4,973,403.20
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			24,944.39
1021	4971	D	E									X		U			Y			60,960.07
	Sub-Total, 1021																			**85,904.46**
1050, Unob Bal: Unobligated balance (total)																				========== 8,803,047.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,803,047.64
1940	4510	D	E		A									U			Y	1		23,000.00
1940	4610	C	E		A									U			Y	1		-6,242,245.27
	Sub-Total, 1940																			**-6,219,245.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		242,211.30
3000	4801	C	B									X			U		Y	1		4,973,403.20
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		-242,211.30
3030	4801	C	B									X			U		Y	1		-4,973,403.20
3030	4801	D	E									X			U		Y	1		-33,417.49
3030	4801	C	E									X			U		Y	1		216,608.59
3030	4881	C	E									X			U		Y			3,037.39
3030	4881	C	E									X			U		Y			60,960.07
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	7,211,569.52
3030	4902	C	E					DISC				X			U		Y		N	340,658.79
Sub-Total, 3030																				**2,583,802.37**
3040	4902	C	E					DISC				X			U		Y		N	-7,211,569.52
3040	4902	C	E					DISC				X			U		Y		N	-340,658.79
Sub-Total, 3040																				**-7,552,228.31**
3080	4871	D	E									X			U		Y			-24,944.39
3080	4971	D	E									X			U		Y			-60,960.07
Sub-Total, 3080																				**-85,904.46**
3090	4801	D	E												U		Y	1		-33,417.49
3090	4801	C	E												U		Y	1		216,608.59
3090	4871	D	E												U		Y			-24,944.39
3090	4881	C	E												U		Y			3,037.39
3090	4881	C	E												U		Y			60,960.07
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																				**249,067.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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)																				========== 249,067.04

BA & O, Net

4011	4902	C	E					DISC		X	U	Y	N	7,211,569.52
4011	4902	C	E					DISC		X	U	Y	N	340,658.79
Sub-Total, 4011														**7,552,228.31**
4020, Disc: Total outlays, gross														========== 7,552,228.31
4080, Disc: Outlays, net														========== 7,552,228.31
4190, Outlays, net (disc. and mand.)														========== 7,552,228.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		2,450,609.39
3000	4801	C	B									X			E		N	1		10,544,128.83
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		-2,450,609.39
3031	4801	C	B									X			E		N	1		-10,544,128.83
3031	4801	C	E									X			E		N	1		32,564.00
3031	4801	C	E									X			E		N	1		5,587,666.60
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		4,700,383.96
3031	4902	C	E					DISC				X			E		N		N	2,418,045.39
3031	4902	C	E					DISC				X			E		N		N	108,128.72
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,418,045.39
3040	4902	C	E					DISC				X			E		N		N	-108,128.72
Sub-Total, 3040																				**-2,526,174.11**
3081	4871	D	E									X			E		N			-41,739.13
3090	4801	C	E												E		N	1		32,564.00
3090	4801	C	E												E		N	1		5,587,666.60
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		4,700,383.96
Sub-Total, 3090																				**10,446,078.79**
3100, Obligated balance, end of year (net)																				==========
																				10,446,078.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	2,418,045.39
4011	4902	C	E					DISC				X			E		N		N	108,128.72
	Sub-Total, 4011																			**2,526,174.11**
4020, Disc: Total outlays, gross																				========== 2,526,174.11
4080, Disc: Outlays, net																				========== 2,526,174.11
4190, Outlays, net (disc. and mand.)																				========== 2,526,174.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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 2nd 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 2nd 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		644,769.00
3031	4801	C	E									X			E		N	1		4,008.73
3031	4901	D	B									X			E		N	1		76,841.85
3031	4901	D	E									X			E		N	1		-74,762.85
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		644,769.00
3090	4801	C	E												E		N	1		4,008.73
3090	4901	D	E												E		N	1		-74,762.85
Sub-Total, 3090																				**574,014.88**
3100, Obligated balance, end of year (net)																				========== 574,014.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 29,573,144.39

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 751,773.44

1050, Unob Bal: Unobligated balance (total) ========== 141,949,254.66

1100, BA: Disc: Appropriation 146,569,000.00

1134, BA: Disc: Appropriations precluded from obligation -139,519,000.00

1160, BA: Disc: Appropriation (total) ========== 7,050,000.00

1900, Budget authority total (disc. and mand.) ========== 7,050,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 148,999,254.66

1940, Unob Bal: Memo: Unob bal expiring -6,219,245.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 113,206,865.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

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	29,573,144.39
3040, Ob Bal: Outlays (gross)	-69,179,329.46
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-751,773.44
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-41,739.13
3090, Ob Bal: EOY: Unpaid obligations (gross)	137,340,180.92
3100, Obligated balance, end of year (net)	========== 137,340,180.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,050,000.00
4011, Disc: Outlays from balances	69,179,329.46
4020, Disc: Total outlays, gross	========== 69,179,329.46
4070, Disc: Budget authority, net	========== 7,050,000.00
4080, Disc: Outlays, net	========== 69,179,329.46
4180, Budget authority, net (disc. and mand.)	========== 7,050,000.00
4190, Outlays, net (disc. and mand.)	========== 69,179,329.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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		6,921.61
0900	4801	C	E									X			U		Y	1		57,471,498.35
0900	4802	C	E					DISC				X			U		Y	1	N	76,338.33
0900	4901	C	E									X			U		Y	1		2,358,118.55
0900	4901	C	E									X			U		Y	1		16,192.71
0900	4902	C	E					DISC				X			U		Y		N	168,862.52
0900	4902	C	E					DISC				X			U		Y		N	91,175,199.48
	Sub-Total, 0900																			**151,273,131.55**

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			-176,715,000.00
1160, BA: Disc: Appropriation (total)																				========== 191,825,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		4,289,978.45
1700	4252	D	E			F		DISC				X			U		Y			1,007,655.10
1700	4252	C	E			E		DISC				X			U		Y			-677,036.57
	Sub-Total, 1700																			**4,620,596.98**
1701	4221	D	E			F		DISC				X			U		Y	1		434,738.43
1701	4251	D	E			F		DISC				X			U		Y	1		11,286.19
	Sub-Total, 1701																			**446,024.62**
1750, BA: Disc: Spending auth: Total																				========== 5,066,621.60
1900, Budget authority total (disc. and mand.)																				========== 196,891,621.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 196,891,621.60
1940	4510	D	E		A										U		Y	1		174,521,000.00
1940	4610	C	E		A										U		Y	1		-207,522,085.85
1940	4700	C	E		A										U		Y	1		-12,617,404.20
	Sub-Total, 1940																			**-45,618,490.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		6,921.61
3030	4801	C	E									X			U		Y	1		57,471,498.35
3030	4802	C	E					DISC				X			U		Y	1	N	76,338.33
3030	4901	C	E									X			U		Y	1		2,358,118.55
3030	4901	C	E									X			U		Y	1		16,192.71
3030	4902	C	E					DISC				X			U		Y		N	168,862.52
3030	4902	C	E					DISC				X			U		Y		N	91,175,199.48
Sub-Total, 3030																				**151,273,131.55**
3040	4802	C	E					DISC				X			U		Y	1	N	-76,338.33
3040	4902	C	E					DISC				X			U		Y		N	-168,862.52
3040	4902	C	E					DISC				X			U		Y		N	-91,175,199.48
Sub-Total, 3040																				**-91,420,400.33**
3050	4221	D	E			F		DISC				X			U		Y	1		-434,738.43
3050	4251	D	E			F		DISC				X			U		Y	1		-11,286.19
Sub-Total, 3050																				**-446,024.62**
3090	4801	C	E												U		Y	1		6,921.61
3090	4801	C	E												U		Y	1		57,471,498.35
3090	4901	C	E												U		Y	1		2,358,118.55
3090	4901	C	E												U		Y	1		16,192.71
Sub-Total, 3090																				**59,852,731.22**
3091	4221	D	E			F		DISC							U		Y	1		-434,738.43
3091	4251	D	E			F		DISC							U		Y	1		-11,286.19
Sub-Total, 3091																				**-446,024.62**
3100, Obligated balance, end of year (net)																				========== 59,406,706.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																				========== 196,891,621.60
4010	4802	C	E					DISC				X			U		Y	1	N	76,338.33
4010	4902	C	E					DISC				X			U		Y		N	168,862.52
4010	4902	C	E					DISC				X			U		Y		N	91,175,199.48
Sub-Total, 4010																				**91,420,400.33**
4020, Disc: Total outlays, gross																				========== 91,420,400.33
4030	4252	D	E			F		DISC				X			U		Y			-1,007,655.10
4033	4222	D	E			E		DISC				X			U		Y	1		-4,289,978.45
4033	4252	C	E			E		DISC				X			U		Y			677,036.57
Sub-Total, 4033																				**-3,612,941.88**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,620,596.98
4050	4221	D	E			F		DISC				X			U		Y	1		-434,738.43
4050	4251	D	E			F		DISC				X			U		Y	1		-11,286.19
Sub-Total, 4050																				**-446,024.62**
4060, Disc: Additional offsets against BA only (total)																				========== -446,024.62
4070, Disc: Budget authority, net																				========== 191,825,000.00
4080, Disc: Outlays, net																				========== 86,799,803.35
4180, Budget authority, net (disc. and mand.)																				========== 191,825,000.00
4190, Outlays, net (disc. and mand.)																				========== 86,799,803.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		9,852,022.12
3000	4801	C	B									X			E		N	1		114,326,745.79
3000	4901	C	B									X			E		N	1		124,475.72
3000	4901	C	B									X			E		N	1		9,717,867.54
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		-9,852,022.12
3031	4801	C	B									X			E		N	1		-114,326,745.79
3031	4801	C	E									X			E		N	1		49,635,414.79
3031	4801	C	E									X			E		N	1		6,115,389.94
3031	4802	C	B					DISC				X			E		N	1	N	-45,367.76
3031	4802	C	E					DISC				X			E		N	1	N	32,778.84
3031	4881	C	E									X			E		N			11,944.57
3031	4881	C	E									X			E		N			3,876,613.18
3031	4901	C	B									X			E		N	1		-124,475.72
3031	4901	C	B									X			E		N	1		-9,717,867.54
3031	4901	C	E									X			E		N	1		894,608.09
3031	4901	C	E									X			E		N	1		12,348.44
3031	4902	C	E					DISC				X			E		N		N	3,472,600.20
3031	4902	C	E					DISC				X			E		N		N	70,381,418.24
3031	4981	C	E									X			E		N			90,817.14
3031	4981	C	E									X			E		N			3,325,494.64
3031	4982	C	E					DISC				X			E		N		N	352,019.27
3031	4982	C	E					DISC				X			E		N		N	676,773.13
Sub-Total, 3031																				**4,811,741.54**
3040	4802	C	B					DISC				X			E		N	1	N	45,367.76
3040	4802	C	E					DISC				X			E		N	1	N	-32,778.84
3040	4902	C	E					DISC				X			E		N		N	-3,472,600.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	-70,381,418.24
3040	4982	C	E					DISC				X		E			N		N	-352,019.27
3040	4982	C	E					DISC				X		E			N		N	-676,773.13
Sub-Total, 3040																				**-74,870,221.92**
3051	4221	C	B			F		DISC				X		E			N	1		-448,990.79
3051	4221	C	E			F		DISC				X		E			N	1		32,460.99
3051	4251	D	B			F		DISC				X		E			N	1		187,320.58
3051	4251	C	E			F		DISC				X		E			N	1		1,408,200.81
Sub-Total, 3051																				**1,178,991.59**
3081	4871	D	E									X		E			N			-4,743,337.05
3081	4971	D	E									X		E			N			-1,369,736.29
Sub-Total, 3081																				**-6,113,073.34**
3090	4801	C	E											E			N	1		49,635,414.79
3090	4801	C	E											E			N	1		6,115,389.94
3090	4801	D	E											E			N	1		-115,638.96
3090	4871	D	E											E			N			-4,743,337.05
3090	4881	C	E											E			N			11,944.57
3090	4881	C	E											E			N			3,876,613.18
3090	4901	C	E											E			N	1		115,638.96
3090	4901	C	E											E			N	1		894,608.09
3090	4901	C	E											E			N	1		12,348.44
3090	4971	D	E											E			N			-1,369,736.29
3090	4981	C	E											E			N			90,817.14
3090	4981	C	E											E			N			3,325,494.64
Sub-Total, 3090																				**57,849,557.45**
3091	4221	C	E			F		DISC						E			N	1		32,460.99
3091	4251	C	E			F		DISC						E			N	1		1,408,200.81
Sub-Total, 3091																				**1,440,661.80**
3100, Obligated balance, end of year (net)																				========== 59,290,219.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	32,778.84
4011	4902	C	E					DISC				X			E		N		N	3,472,600.20
4011	4902	C	E					DISC				X			E		N		N	70,381,418.24
4011	4982	C	E					DISC				X			E		N		N	352,019.27
4011	4982	C	E					DISC				X			E		N		N	676,773.13
Sub-Total, 4011																				**74,870,221.92**
4020, Disc: Total outlays, gross																				========== 74,870,221.92
4030	4252	D	E			F		DISC				X			E		N			-428,202.70
4033	4222	D	B			E		DISC				X			E		N	1		10,216,361.55
4033	4222	D	E			E		DISC				X			E		N	1		-7,498,046.49
4033	4252	D	E			E		DISC				X			E		N			-3,515,372.88
Sub-Total, 4033																				**-797,057.82**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,225,260.52
4052	4222	D	B			E		DISC				X			E		N	1		-10,216,361.55
4052	4222	D	E			E		DISC				X			E		N	1		7,498,046.49
4052	4252	D	E			F		DISC				X			E		N			428,202.70
4052	4252	D	E			E		DISC				X			E		N			3,515,372.88
Sub-Total, 4052																				**1,225,260.52**
4060, Disc: Additional offsets against BA only (total)																				========== 1,225,260.52
4080, Disc: Outlays, net																				========== 73,644,961.40
4190, Outlays, net (disc. and mand.)																				========== 73,644,961.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		1,094,419.28
3000	4801	C	B									X			E		N	1		27,529,988.62
3000	4901	C	B									X			E		N	1		61,831.46
3000	4901	D	B									X			E		N	1		-5,599,917.58
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		-1,094,419.28
3031	4801	C	B									X			E		N	1		-27,529,988.62
3031	4801	C	E									X			E		N	1		22,046,652.38
3031	4801	C	E									X			E		N	1		5,821.88
3031	4802	C	B					DISC				X			E		N	1	N	-8,793.25
3031	4802	C	E					DISC				X			E		N	1	N	6,509.64
3031	4881	C	E									X			E		N			256,623.58
3031	4881	C	E									X			E		N			1,506,289.57
3031	4901	C	B									X			E		N	1		-61,831.46
3031	4901	D	B									X			E		N	1		5,599,917.58
3031	4901	D	E									X			E		N	1		-6,359,146.20
3031	4901	D	E									X			E		N	1		-49,363.32
3031	4902	C	E					DISC				X			E		N		N	5,650,184.95
3031	4902	C	E					DISC				X			E		N		N	948,268.86
3031	4981	C	E									X			E		N			66,523.32
3031	4981	C	E									X			E		N			259,383.98
3031	4982	C	E					DISC				X			E		N		N	190,884.69
3031	4982	C	E					DISC				X			E		N		N	6,363.46
Sub-Total, 3031																				**1,439,881.76**
3040	4802	C	B					DISC				X			E		N	1	N	8,793.25
3040	4802	C	E					DISC				X			E		N	1	N	-6,509.64
3040	4902	C	E					DISC				X			E		N		N	-5,650,184.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	-948,268.86
3040	4982	C	E					DISC				X		E			N		N	-190,884.69
3040	4982	C	E					DISC				X		E			N		N	-6,363.46
Sub-Total, 3040																				**-6,793,418.35**
3051	4221	C	B			F		DISC				X		E			N	1		-523,460.66
3051	4251	C	B			F		DISC				X		E			N	1		-2,786,863.21
3051	4251	C	E			F		DISC				X		E			N	1		3,679,873.85
Sub-Total, 3051																				**369,549.98**
3081	4871	D	E									X		E			N			-1,468,063.50
3081	4971	D	E									X		E			N			-39,931.09
Sub-Total, 3081																				**-1,507,994.59**
3090	4801	C	E											E			N	1		22,046,652.38
3090	4801	D	E											E			N	1		-11,364,889.36
3090	4801	C	E											E			N	1		5,821.88
3090	4871	D	E											E			N			-1,468,063.50
3090	4881	C	E											E			N			256,623.58
3090	4881	C	E											E			N			1,506,289.57
3090	4901	D	E											E			N	1		-6,359,146.20
3090	4901	C	E											E			N	1		11,364,889.36
3090	4901	D	E											E			N	1		-49,363.32
3090	4971	D	E											E			N			-39,931.09
3090	4981	C	E											E			N			66,523.32
3090	4981	C	E											E			N			259,383.98
Sub-Total, 3090																				**16,224,790.60**
3091	4251	C	E			F		DISC						E			N	1		3,679,873.85
3100, Obligated balance, end of year (net)																				========== 19,904,664.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	6,509.64
4011	4902	C	E					DISC				X			E		N		N	5,650,184.95
4011	4902	C	E					DISC				X			E		N		N	948,268.86
4011	4982	C	E					DISC				X			E		N		N	190,884.69
4011	4982	C	E					DISC				X			E		N		N	6,363.46
	Sub-Total, 4011																			**6,793,418.35**
4020, Disc: Total outlays, gross																				========== 6,793,418.35
4030	4252	D	E			F		DISC				X			E		N			-344,428.13
4033	4222	D	B			E		DISC				X			E		N	1		1,490,051.93
4033	4222	D	E			E		DISC				X			E		N	1		-957,934.73
4033	4252	D	E			E		DISC				X			E		N			-620,606.08
	Sub-Total, 4033																			**-88,488.88**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -432,917.01
4052	4222	D	B			E		DISC				X			E		N	1		-1,490,051.93
4052	4222	D	E			E		DISC				X			E		N	1		957,934.73
4052	4252	D	E			E		DISC				X			E		N			620,606.08
4052	4252	D	E			F		DISC				X			E		N			344,428.13
	Sub-Total, 4052																			**432,917.01**
4060, Disc: Additional offsets against BA only (total)																				========== 432,917.01
4080, Disc: Outlays, net																				========== 6,360,501.34
4190, Outlays, net (disc. and mand.)																				========== 6,360,501.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	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		7,739,509.68
3031	4801	C	E									X		E		N	1		57,164.57
3031	4802	C	B					DISC				X		E		N	1	N	-1,408.94
3031	4802	D	E					DISC				X		E		N	1	N	-1,112.90
3031	4881	C	E									X		E		N			673,356.52
3031	4881	C	E									X		E		N			2.80
3031	4901	D	B									X		E		N	1		150,307.83
3031	4901	C	B									X		E		N	1		-60.00
3031	4901	D	E									X		E		N	1		-189,703.75
3031	4902	C	E					DISC				X		E		N		N	1,193,923.39
3031	4902	D	E					DISC				X		E		N		N	-562,955.60
3031	4981	C	E									X		E		N			229.06
3031	4982	C	E					DISC				X		E		N		N	564,471.97
3031	4982	C	E					DISC				X		E		N		N	266.41
	Sub-Total, 3031																		**1,199,580.26**
3040	4802	C	B					DISC				X		E		N	1	N	1,408.94
3040	4802	D	E					DISC				X		E		N	1	N	1,112.90
3040	4902	C	E					DISC				X		E		N		N	-1,193,923.39
3040	4902	D	E					DISC				X		E		N		N	562,955.60
3040	4982	C	E					DISC				X		E		N		N	-564,471.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	-266.41
Sub-Total, 3040																				**-1,193,184.33**
3051	4221	C	B			F		DISC				X		E			N	1		-619,897.87
3051	4251	C	B			F		DISC				X		E			N	1		-2,963,865.11
3051	4251	C	E			F		DISC				X		E			N	1		4,148,220.18
Sub-Total, 3051																				**564,457.20**
3081	4871	D	E									X		E			N			-985,259.08
3081	4971	D	E									X		E			N			-358.64
Sub-Total, 3081																				**-985,617.72**
3090	4801	C	E											E			N	1		7,739,509.68
3090	4801	C	E											E			N	1		57,164.57
3090	4801	D	E											E			N	1		-99,038.86
3090	4871	D	E											E			N			-985,259.08
3090	4881	C	E											E			N			673,356.52
3090	4881	C	E											E			N			2.80
3090	4901	C	E											E			N	1		99,038.86
3090	4901	D	E											E			N	1		-189,703.75
3090	4971	D	E											E			N			-358.64
3090	4981	C	E											E			N			229.06
Sub-Total, 3090																				**7,294,941.16**
3091	4251	C	E			F		DISC						E			N	1		4,148,220.18
3100, Obligated balance, end of year (net)																				========== 11,443,161.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	D	E					DISC				X			E		N	1	N	-1,112.90
4011	4902	C	E					DISC				X			E		N		N	1,193,923.39
4011	4902	D	E					DISC				X			E		N		N	-562,955.60
4011	4982	C	E					DISC				X			E		N		N	564,471.97
4011	4982	C	E					DISC				X			E		N		N	266.41
	Sub-Total, 4011																			**1,193,184.33**
	4020, Disc: Total outlays, gross																			========== 1,193,184.33
4033	4222	D	B			E		DISC				X			E		N	1		663,601.84
4033	4222	D	E			E		DISC				X			E		N	1		-1,228,896.31
	Sub-Total, 4033																			**-565,294.47**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -565,294.47
4052	4222	D	B			E		DISC				X			E		N	1		-663,601.84
4052	4222	D	E			E		DISC				X			E		N	1		1,228,896.31
	Sub-Total, 4052																			**565,294.47**
	4060, Disc: Additional offsets against BA only (total)																			========== 565,294.47
	4080, Disc: Outlays, net																			========== 627,889.86
	4190, Outlays, net (disc. and mand.)																			========== 627,889.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		2,291,768.03
3031	4881	C	E									X			E		N			1.00
3031	4902	C	E					DISC				X			E		N		N	1.00
Sub-Total, 3031																				**1.00**
3040	4902	C	E					DISC				X			E		N		N	-1.00
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		2,291,768.03
3090	4881	C	E												E		N			1.00
Sub-Total, 3090																				**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 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1.00
4020, Disc: Total outlays, gross																				====== 1.00
4080, Disc: Outlays, net																				====== 1.00
4190, Outlays, net (disc. and mand.)																				====== 1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		8,003,716.15
3031	4801	C	E									X			E		N	1		43,882.78
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			44,124.47
3031	4881	C	E									X			E		N			5,993.85
3031	4901	C	B									X			E		N	1		-3,892,340.09
3031	4901	C	E									X			E		N	1		3,808,809.73
3031	4902	C	E					DISC				X			E		N		N	160,490.50
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																				**52,748.94**
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	-160,490.50
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																				**-154,540.90**
3051	4221	C	B			F		DISC				X			E		N	1		-1,224,883.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	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
3051	4251	C	E			F		DISC				X		E			N	1		7,106,279.40
Sub-Total, 3051																				**53,287.56**
3081	4871	D	E									X		E			N			-1,664,302.25
3081	4971	D	E									X		E			N			-40,177.34
Sub-Total, 3081																				**-1,704,479.59**
3090	4801	C	E											E			N	1		8,003,716.15
3090	4801	C	E											E			N	1		43,882.78
3090	4871	D	E											E			N			-1,664,302.25
3090	4881	C	E											E			N			44,124.47
3090	4881	C	E											E			N			5,993.85
3090	4901	C	E											E			N	1		3,808,809.73
3090	4971	D	E											E			N			-40,177.34
3090	4981	C	E											E			N			10,741.44
Sub-Total, 3090																				**10,212,788.83**
3091	4221	C	E			F		DISC						E			N	1		28,354.99
3091	4251	C	E			F		DISC						E			N	1		7,106,279.40
Sub-Total, 3091																				**7,134,634.39**
3100, Obligated balance, end of year (net)																				========== 17,347,423.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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	160,490.50
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																			**154,540.90**
4020, Disc: Total outlays, gross																				========== 154,540.90
4030	4252	D	E			F		DISC				X			E		N			-53,331.79
4033	4222	D	B			E		DISC				X			E		N	1		1,242,214.89
4033	4222	D	E			E		DISC				X			E		N	1		-1,201,492.91
4033	4252	D	E			E		DISC				X			E		N			-40,722.00
	Sub-Total, 4033																			**-0.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -53,331.81
4052	4222	D	B			E		DISC				X			E		N	1		-1,242,214.89
4052	4222	D	E			E		DISC				X			E		N	1		1,201,492.91
4052	4252	D	E			F		DISC				X			E		N			53,331.79
4052	4252	D	E			E		DISC				X			E		N			40,722.00
	Sub-Total, 4052																			**53,331.81**
4060, Disc: Additional offsets against BA only (total)																				========= 53,331.81
4080, Disc: Outlays, net																				========== 101,209.09
4190, Outlays, net (disc. and mand.)																				========== 101,209.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		3,734,671.74
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			1,149,510.71
3031	4901	C	B									X			E		N	1		-7,376,410.50
3031	4901	C	E									X			E		N	1		7,374,645.89
3031	4902	D	E					DISC				X			E		N		N	-567,244.91
3031	4902	C	E					DISC				X			E		N		N	768,721.03
3031	4982	C	E					DISC				X			E		N		N	1,013,278.38
Sub-Total, 3031																				**1,587,419.37**
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	D	E					DISC				X			E		N		N	567,244.91
3040	4902	C	E					DISC				X			E		N		N	-768,721.03
3040	4982	C	E					DISC				X			E		N		N	-1,013,278.38
Sub-Total, 3040																				**-1,214,754.30**
3051	4221	C	B			F		DISC				X			E		N	1		-2,970,093.78
3051	4251	C	B			F		DISC				X			E		N	1		-2,434,492.05
3051	4251	C	E			F		DISC				X			E		N	1		5,308,441.05
Sub-Total, 3051																				**-96,144.78**
3081	4871	D	E									X			E		N			-1,363,387.16
3081	4971	D	E									X			E		N			-4,117.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3081																		**-1,367,504.76**
3090	4801	C	E											E		N	1		3,734,671.74
3090	4801	C	E											E		N	1		135,365.14
3090	4871	D	E											E		N			-1,363,387.16
3090	4881	C	E											E		N			1,149,510.71
3090	4901	C	E											E		N	1		7,374,645.89
3090	4971	D	E											E		N			-4,117.60
	Sub-Total, 3090																		**11,026,688.72**
3091	4251	C	E			F		DISC						E		N	1		5,308,441.05
3100, Obligated balance, end of year (net)																			========== 16,335,129.77

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	D	E					DISC				X		E		N		N	-567,244.91
4011	4902	C	E					DISC				X		E		N		N	768,721.03
4011	4982	C	E					DISC				X		E		N		N	1,013,278.38
	Sub-Total, 4011																		**1,214,754.30**
4020, Disc: Total outlays, gross																			========== 1,214,754.30
4033	4222	D	B			E		DISC				X		E		N	1		3,105,458.92
4033	4222	D	E			E		DISC				X		E		N	1		-3,319,982.47
	Sub-Total, 4033																		**-214,523.55**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -214,523.55
4052	4222	D	B			E		DISC				X		E		N	1		-3,105,458.92
4052	4222	D	E			E		DISC				X		E		N	1		3,319,982.47
	Sub-Total, 4052																		**214,523.55**
4060, Disc: Additional offsets against BA only (total)																			========== 214,523.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																				========== 1,000,230.75
4190, Outlays, net (disc. and mand.)																				========== 1,000,230.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 151,273,131.55

Budgetary Resources

1100, BA: Disc: Appropriation 368,540,000.00

1134, BA: Disc: Appropriations precluded from obligation -176,715,000.00

1160, BA: Disc: Appropriation (total) ========== 191,825,000.00

1700, BA: Disc: Spending auth: Collected 4,620,596.98

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 446,024.62

1750, BA: Disc: Spending auth: Total ========== 5,066,621.60

1900, Budget authority total (disc. and mand.) ========== 196,891,621.60

1930, Total budgetary resources avail (disc. and mand.) ========== 196,891,621.60

1940, Unob Bal: Memo: Unob bal expiring -45,618,490.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

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	151,273,131.55
3031, Ob Bal: Obligations incurred: Expired accounts	9,091,372.87
3040, Ob Bal: Outlays (gross)	-175,646,521.13
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-446,024.62
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,070,141.55
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,678,670.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	164,753,267.01
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	21,274,364.86
3100, Obligated balance, end of year (net)	========== 186,027,631.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	196,891,621.60
4010, Disc: Outlays from new authority	91,420,400.33
4011, Disc: Outlays from balances	84,226,120.80
4020, Disc: Total outlays, gross	175,646,521.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,833,617.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,278,306.62
4040, Disc: Offsets against gross BA and outlays (total)	-7,111,924.34
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-446,024.62
4052, Disc: Offset, BA: Collection cred to expired accts	2,491,327.36
4060, Disc: Additional offsets against BA only (total)	2,045,302.74
4070, Disc: Budget authority, net	191,825,000.00
4080, Disc: Outlays, net	168,534,596.79
4180, Budget authority, net (disc. and mand.)	191,825,000.00
4190, Outlays, net (disc. and mand.)	168,534,596.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

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	D	E									X			U		N	1		-15,046.24
0900	4902	C	E					DISC				X			U		N		N	28,572,804.16
Sub-Total, 0900																				**28,557,757.92**

Budgetary Resources

1011	4190	D	E							57	0740	X			U		N			63,499,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 63,499,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		66,101,000.00
1134	4395	C	E	P				DISC				X			U		N			-59,438,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,663,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,663,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,162,000.00
1941	4510	C	E		A										U		N	1		50,162,000.00
1941	4610	D	E		A										U		N	1		-8,557,757.92
Sub-Total, 1941																				**41,604,242.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	D	E									X		U		N	1		-15,046.24
3030	4902	C	E					DISC				X		U		N		N	28,572,804.16
Sub-Total, 3030																			**28,557,757.92**
3040	4902	C	E					DISC				X		U		N		N	-28,572,804.16
3090	4901	D	E											U		N	1		-15,046.24
3100, Obligated balance, end of year (net)																			========== -15,046.24

BA & O, Net

4000, Disc: Budget authority, gross																			========== 6,663,000.00
4010	4902	C	E					DISC				X		U		N		N	28,572,804.16
4020, Disc: Total outlays, gross																			========== 28,572,804.16
4070, Disc: Budget authority, net																			========== 6,663,000.00
4080, Disc: Outlays, net																			========== 28,572,804.16
4180, Budget authority, net (disc. and mand.)																			========== 6,663,000.00
4190, Outlays, net (disc. and mand.)																			========== 28,572,804.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		2,971,928.43
0900	4801	C	E									X		U			N	1		57,024,288.85
0900	4901	C	B									X		U			N	1		-714.30
0900	4901	C	E									X		U			N	1		628,536.07
0900	4901	D	E									X		U			N	1		-499,647.70
0900	4902	C	E					DISC				X		U			N		N	956,960.02
0900	4902	C	E					DISC				X		U			N		N	399,535.50
	Sub-Total, 0900																			**6,566,476.20**

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		4,471,928.43
1700	4252	D	E			F		DISC				X		U			N			1,028,071.57
	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		4,237,826.76
1941	4610	C	E		A									U			N	1		2,763,328.76
1941	4700	C	E		A									U			N	1		3,105,778.80
	Sub-Total, 1941																			**10,106,934.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	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		2,971,928.43
3030	4801	C	E									X		U		N	1		57,024,288.85
3030	4901	C	B									X		U		N	1		-714.30
3030	4901	C	E									X		U		N	1		628,536.07
3030	4901	D	E									X		U		N	1		-499,647.70
3030	4902	C	E					DISC				X		U		N		N	956,960.02
3030	4902	C	E					DISC				X		U		N		N	399,535.50
Sub-Total, 3030																			**6,566,476.20**
3040	4902	C	E					DISC				X		U		N		N	-956,960.02
3040	4902	C	E					DISC				X		U		N		N	-399,535.50
Sub-Total, 3040																			**-1,356,495.52**
3090	4801	C	E											U		N	1		2,971,928.43
3090	4801	C	E											U		N	1		57,024,288.85
3090	4901	C	E											U		N	1		628,536.07
3090	4901	D	E											U		N	1		-499,647.70
Sub-Total, 3090																			**60,125,105.65**
3100, Obligated balance, end of year (net)																			**==========**
																			60,125,105.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	956,960.02
4011	4902	C	E					DISC				X			U		N		N	399,535.50
Sub-Total, 4011																				**1,356,495.52**
4020, Disc: Total outlays, gross																				==========
																				1,356,495.52
4030	4222	D	B			F		DISC				X			U		N	1		5,500,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-4,471,928.43
4030	4252	D	E			F		DISC				X			U		N			-1,028,071.57
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				==========
																				1,356,495.52
4190, Outlays, net (disc. and mand.)																				==========
																				1,356,495.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,553,463.46
0900	4801	C	B									X			U		N	1		-118,755,644.26
0900	4801	C	E									X			U		N	1		101,909,876.00
0900	4801	C	E									X			U		N	1		3,192,307.38
0900	4901	D	B									X			U		N	1		96,916.70
0900	4901	C	B									X			U		N	1		-111,398.92
0900	4901	C	E									X			U		N	1		366,676.95
0900	4901	C	E									X			U		N	1		781,296.33
0900	4902	C	E					DISC				X			U		N		N	17,082,394.23
0900	4902	C	E					DISC				X			U		N		N	897,562.43
Sub-Total, 0900																				**906,523.38**

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	D	B									X			U		N	1		96,916.70
1000	4901	C	B									X			U		N	1		-111,398.92
Sub-Total, 1000																				**230,849,393.84**
1021	4871	D	E									X			U		N			14,900.67
1050, Unob Bal: Unobligated balance (total)																				========== 230,864,294.51
1700	4222	D	B			F		DISC				X			U		N	1		-4,262,713.37
1700	4222	D	E			F		DISC				X			U		N	1		2,901,557.29
1700	4252	D	E			F		DISC				X			U		N			1,361,156.08
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 230,864,294.51
1941	4510	C	E		A										U		N	1		229,233,515.55
1941	4610	D	E		A										U		N	1		-5,025,992.72
1941	4700	C	E		A										U		N	1		5,750,248.30
Sub-Total, 1941																				**229,957,771.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	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	D	B									X		U			N	1		-96,916.70
3000	4901	C	B									X		U			N	1		111,398.92
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		101,909,876.00
3030	4801	C	E									X		U			N	1		3,192,307.38
3030	4901	D	B									X		U			N	1		96,916.70
3030	4901	C	B									X		U			N	1		-111,398.92
3030	4901	C	E									X		U			N	1		366,676.95
3030	4901	C	E									X		U			N	1		781,296.33
3030	4902	C	E					DISC				X		U			N		N	17,082,394.23
3030	4902	C	E					DISC				X		U			N		N	897,562.43
Sub-Total, 3030																				**906,523.38**
3040	4902	C	E					DISC				X		U			N		N	-17,082,394.23
3040	4902	C	E					DISC				X		U			N		N	-897,562.43
Sub-Total, 3040																				**-17,979,956.66**
3080	4871	D	E									X		U			N			-14,900.67
3090	4801	C	E											U			N	1		101,909,876.00
3090	4801	C	E											U			N	1		3,192,307.38
3090	4871	D	E											U			N			-14,900.67
3090	4901	C	E											U			N	1		366,676.95
3090	4901	C	E											U			N	1		781,296.33
Sub-Total, 3090																				**106,235,255.99**
3100, Obligated balance, end of year (net)																				========== 106,235,255.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	17,082,394.23
4011	4902	C	E					DISC				X		U			N		N	897,562.43
Sub-Total, 4011																				**17,979,956.66**
4020, Disc: Total outlays, gross																				========== 17,979,956.66
4030	4222	D	B			F		DISC				X		U			N	1		4,262,713.37
4030	4222	D	E			F		DISC				X		U			N	1		-2,901,557.29
4030	4252	D	E			F		DISC				X		U			N			-1,361,156.08
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 17,979,956.66
4190, Outlays, net (disc. and mand.)																				========== 17,979,956.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-2,005,335.85
0900	4801	C	B									X		U		N	1		-236,722,520.39
0900	4801	C	E									X		U		N	1		215,358,799.10
0900	4801	C	E									X		U		N	1		737,638.79
0900	4901	C	B									X		U		N	1		-3,458,201.20
0900	4901	C	E									X		U		N	1		6,910,276.12
0900	4902	C	E					DISC				X		U		N		N	1,267,697.06
0900	4902	C	E					DISC				X		U		N		N	19,083,019.58
	Sub-Total, 0900																		**1,171,373.21**

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		-2,005,335.85
1000	4801	C	B									X		U		N	1		-236,722,520.39
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		690,875.04
1700	4252	D	E			F		DISC				X		U		N			1,267,697.06
	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		97,280,403.82
1941	4610	D	E		A									U		N	1		-56,817,562.63
1941	4700	C	E		A									U		N	1		2,639,731.29
	Sub-Total, 1941																		**43,102,572.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,005,335.85
3000	4801	C	B									X		U		N	1		236,722,520.39
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		-2,005,335.85
3030	4801	C	B									X		U		N	1		-236,722,520.39
3030	4801	C	E									X		U		N	1		215,358,799.10
3030	4801	C	E									X		U		N	1		737,638.79
3030	4901	C	B									X		U		N	1		-3,458,201.20
3030	4901	C	E									X		U		N	1		6,910,276.12
3030	4902	C	E					DISC				X		U		N		N	1,267,697.06
3030	4902	C	E					DISC				X		U		N		N	19,083,019.58
Sub-Total, 3030																			**1,171,373.21**
3040	4902	C	E					DISC				X		U		N		N	-1,267,697.06
3040	4902	C	E					DISC				X		U		N		N	-19,083,019.58
Sub-Total, 3040																			**-20,350,716.64**
3080	4871	D	E									X		U		N			-3,422.79
3090	4801	C	E											U		N	1		215,358,799.10
3090	4801	C	E											U		N	1		737,638.79
3090	4871	D	E											U		N			-3,422.79
3090	4901	C	E											U		N	1		6,910,276.12
Sub-Total, 3090																			**223,003,291.22**
3100, Obligated balance, end of year (net)																			========== 223,003,291.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	1,267,697.06
4011	4902	C	E					DISC				X		U			N		N	19,083,019.58
Sub-Total, 4011																				**20,350,716.64**
4020, Disc: Total outlays, gross																				========== 20,350,716.64
4030	4222	D	B			F		DISC				X		U			N	1		1,958,572.10
4030	4222	D	E			F		DISC				X		U			N	1		-690,875.04
4030	4252	D	E			F		DISC				X		U			N			-1,267,697.06
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 20,350,716.64
4190, Outlays, net (disc. and mand.)																				========== 20,350,716.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-583,694.76
0900	4801	C	B									X		U			Y	1		-299,503,891.50
0900	4801	C	E									X		U			Y	1		433,087.35
0900	4801	C	E									X		U			Y	1		198,643,638.61
0900	4901	C	B									X		U			Y	1		-13,878,894.91
0900	4901	C	E									X		U			Y	1		4,191,292.71
0900	4902	C	E					DISC				X		U			Y		N	150,607.41
0900	4902	C	E					DISC				X		U			Y		N	115,099,778.99
	Sub-Total, 0900																			**4,551,923.90**

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		-583,694.76
1000	4801	C	B									X		U			Y	1		-299,503,891.50
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			411,178.15
1021	4971	D	E									X		U			Y			1,343.39
	Sub-Total, 1021																			**412,521.54**
1050, Unob Bal: Unobligated balance (total)																				========== 275,466,148.84
1700	4222	D	B			F		DISC				X		U			Y	1		-583,694.76
1700	4222	D	E			F		DISC				X		U			Y	1		433,087.35
1700	4252	D	E			F		DISC				X		U			Y			150,607.41
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 2nd 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.)																			========== 275,468,252.13
1940	4510	C	E		A									U		Y	1		-276,011,016.89
1940	4610	D	E		A									U		Y	1		14,030,388.42
1940	4700	C	E		A									U		Y	1		-8,935,699.76
Sub-Total, 1940																			**-270,916,328.23**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		583,694.76
3000	4801	C	B									X		U		Y	1		299,503,891.50
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		-583,694.76
3030	4801	C	B									X		U		Y	1		-299,503,891.50
3030	4801	C	E									X		U		Y	1		433,087.35
3030	4801	C	E									X		U		Y	1		198,643,638.61
3030	4901	C	B									X		U		Y	1		-13,878,894.91
3030	4901	C	E									X		U		Y	1		4,191,292.71
3030	4902	C	E					DISC				X		U		Y		N	150,607.41
3030	4902	C	E					DISC				X		U		Y		N	115,099,778.99
Sub-Total, 3030																			**4,551,923.90**
3040	4902	C	E					DISC				X		U		Y		N	-150,607.41
3040	4902	C	E					DISC				X		U		Y		N	-115,099,778.99
Sub-Total, 3040																			**-115,250,386.40**
3080	4871	D	E									X		U		Y			-411,178.15
3080	4971	D	E									X		U		Y			-1,343.39
Sub-Total, 3080																			**-412,521.54**
3090	4801	C	E											U		Y	1		433,087.35
3090	4801	C	E											U		Y	1		198,643,638.61
3090	4871	D	E											U		Y			-411,178.15
3090	4901	C	E											U		Y	1		4,191,292.71
3090	4971	D	E											U		Y			-1,343.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
	Sub-Total, 3090																		**202,855,497.13**
3100, Obligated balance, end of year (net)																			========== 202,855,497.13

BA & O, Net

4000, Disc: Budget authority, gross																			======== 2,103.29
4011	4902	C	E					DISC				X		U		Y		N	150,607.41
4011	4902	C	E					DISC				X		U		Y		N	115,099,778.99
	Sub-Total, 4011																		**115,250,386.40**
4020, Disc: Total outlays, gross																			========== 115,250,386.40
4030	4222	D	B			F		DISC				X		U		Y	1		583,694.76
4030	4222	D	E			F		DISC				X		U		Y	1		-433,087.35
4030	4252	D	E			F		DISC				X		U		Y			-150,607.41
	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																			========== 115,248,283.11
4190, Outlays, net (disc. and mand.)																			========== 115,248,283.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		120,150,057.58
3031	4901	C	B									X		E			N	1		-6,727,618.66
3031	4901	C	E									X		E			N	1		7,120,657.92
3031	4902	C	E					DISC				X		E			N		N	60,637,552.67
Sub-Total, 3031																				**161,048.74**
3040	4902	C	E					DISC				X		E			N		N	-60,637,552.67
3081	4871	D	E									X		E			N			-25,075.02
3090	4801	C	E											E			N	1		120,150,057.58
3090	4871	D	E											E			N			-25,075.02
3090	4901	C	E											E			N	1		7,120,657.92
Sub-Total, 3090																				**127,245,640.48**
3100, Obligated balance, end of year (net)																				========== 127,245,640.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	60,637,552.67
4020, Disc: Total outlays, gross																			========== 60,637,552.67
4080, Disc: Outlays, net																			========== 60,637,552.67
4190, Outlays, net (disc. and mand.)																			========== 60,637,552.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	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		62,664,743.97
3031	4901	C	B									X		E		N	1		-2,636,253.94
3031	4901	C	E									X		E		N	1		1,323,570.81
3031	4902	C	E					DISC				X		E		N		N	12,806,033.76
	Sub-Total, 3031																		**1,297,371.20**
3040	4902	C	E					DISC				X		E		N		N	-12,806,033.76
3081	4871	D	E									X		E		N			-41,495.01
3090	4801	C	E											E		N	1		62,664,743.97
3090	4871	D	E											E		N			-41,495.01
3090	4901	C	E											E		N	1		1,323,570.81
	Sub-Total, 3090																		**63,946,819.77**
3100, Obligated balance, end of year (net)																			========== 63,946,819.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	12,806,033.76
4020, Disc: Total outlays, gross																			========== 12,806,033.76
4080, Disc: Outlays, net																			========== 12,806,033.76
4190, Outlays, net (disc. and mand.)																			========== 12,806,033.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	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		16,704,552.41
3031	4901	D	B									X		E		N	1		27,009.62
3031	4901	C	E									X		E		N	1		744,940.38
3031	4902	C	E					DISC				X		E		N		N	2,736,809.43
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,736,809.43
3081	4871	D	E									X		E		N			-18,557.01
3090	4801	C	E											E		N	1		16,704,552.41
3090	4871	D	E											E		N			-18,557.01
3090	4901	C	E											E		N	1		744,940.38
Sub-Total, 3090																			**17,430,935.78**
3100, Obligated balance, end of year (net)																			========== 17,430,935.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	2,736,809.43
4020, Disc: Total outlays, gross																			========== 2,736,809.43
4080, Disc: Outlays, net																			========== 2,736,809.43
4190, Outlays, net (disc. and mand.)																			========== 2,736,809.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		3,858,911.87
3031	4901	C	B									X		E		N	1		-33,158.31
3031	4901	C	E									X		E		N	1		33,158.31
3031	4902	C	E					DISC				X		E		N		N	462,729.38
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-462,729.38
3081	4871	D	E									X		E		N			-71,274.89
3081	4971	D	E									X		E		N			-33,158.31
Sub-Total, 3081																			**-104,433.20**
3090	4801	C	E											E		N	1		3,858,911.87
3090	4871	D	E											E		N			-71,274.89
3090	4901	C	E											E		N	1		33,158.31
3090	4971	D	E											E		N			-33,158.31
Sub-Total, 3090																			**3,787,636.98**
3100, Obligated balance, end of year (net)																			========== 3,787,636.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	462,729.38
4020, Disc: Total outlays, gross																				========== 462,729.38
4080, Disc: Outlays, net																				========== 462,729.38
4190, Outlays, net (disc. and mand.)																				========== 462,729.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		11,726.29
3031	4902	C	E					DISC				X		E		N		N	899,392.03
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-899,392.03
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		11,726.29
Sub-Total, 3090																			**525,806.84**
3100, Obligated balance, end of year (net)																			**==========** 525,806.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	899,392.03
4020, Disc: Total outlays, gross																				========== 899,392.03
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																				========== 852,186.25
4190, Outlays, net (disc. and mand.)																				========== 852,186.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		18,379,354.47
0900	4901	C	B									X		U		N	1		-6,106,819.38
0900	4901	C	E									X		U		N	1		1,111,252.76
0900	4902	C	E					DISC				X		U		N		N	17,810,659.83
	Sub-Total, 0900																		**267,274.77**

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		591,056.94
1941	4700	C	E		A									U		N	1		2,280,557.58
	Sub-Total, 1941																		**2,871,614.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		18,379,354.47
3030	4901	C	B									X		U		N	1		-6,106,819.38
3030	4901	C	E									X		U		N	1		1,111,252.76
3030	4902	C	E					DISC				X		U		N		N	17,810,659.83
Sub-Total, 3030																			**267,274.77**
3040	4902	C	E					DISC				X		U		N		N	-17,810,659.83
3090	4801	C	E											U		N	1		18,379,354.47
3090	4901	C	E											U		N	1		1,111,252.76
Sub-Total, 3090																			**19,490,607.23**
3100, Obligated balance, end of year (net)																			========== 19,490,607.23

BA & O, Net

4000, Disc: Budget authority, gross																			======== 1,577.48
4011	4902	C	E					DISC				X		U		N		N	17,810,659.83
4020, Disc: Total outlays, gross																			========== 17,810,659.83
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																			========== 17,809,082.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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.)																				========== 17,809,082.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 42,021,329.38

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 63,499,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 430,845.00

1050, Unob Bal: Unobligated balance (total) ========== 633,914,111.37

1100, BA: Disc: Appropriation 66,101,000.00

1134, BA: Disc: Appropriations precluded from obligation -59,438,000.00

1160, BA: Disc: Appropriation (total) ========== 6,663,000.00

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.) ========== 6,666,680.77

1930, Total budgetary resources avail (disc. and mand.) ========== 640,580,792.14

1940, Unob Bal: Memo: Unob bal expiring -270,916,328.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 327,643,134.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

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	42,021,329.38
3031, Ob Bal: Obligations incurred: Expired accounts	1,458,419.94
3040, Ob Bal: Outlays (gross)	-278,863,536.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-430,845.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-274,676.92
3090, Ob Bal: EOY: Unpaid obligations (gross)	824,631,550.83
3100, Obligated balance, end of year (net)	========== 824,631,550.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,666,680.77
4010, Disc: Outlays from new authority	28,572,804.16
4011, Disc: Outlays from balances	250,290,732.32
4020, Disc: Total outlays, gross	========== 278,863,536.48
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 2nd 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																				========== 6,663,000.00
4080, Disc: Outlays, net																				========== 278,812,649.93
4180, Budget authority, net (disc. and mand.)																				========== 6,663,000.00
4190, Outlays, net (disc. and mand.)																				========== 278,812,649.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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		94,426,185.10
0900	4801	D	E									X			U		Y	1		-143,386.77
0900	4802	C	E					DISC				X			U		Y	1	N	7,089.39
0900	4901	C	E									X			U		Y	1		182,979.15
0900	4901	C	E									X			U		Y	1		7,994,756.82
0900	4902	C	E					DISC				X			U		Y		N	115,314,404.83
0900	4902	C	E					DISC				X			U		Y		N	1,480,573.26
Sub-Total, 0900																				**219,262,601.78**
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			-241,158,000.00
1160, BA: Disc: Appropriation (total)																				========== 261,778,000.00
1700	4252	D	E			F		DISC				X			U		Y			592,127.76
1700	4252	D	E			E		DISC				X			U		Y			888,445.50
Sub-Total, 1700																				**1,480,573.26**
1701	4221	D	E			F		DISC				X			U		Y	1		456,912.06
1701	4251	D	E			F		DISC				X			U		Y	1		182,979.15
Sub-Total, 1701																				**639,891.21**
1750, BA: Disc: Spending auth: Total																				========== 2,120,464.47
1900, Budget authority total (disc. and mand.)																				========== 263,898,464.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 273,898,464.47
1940	4510	D	E		A										U		Y	1		352,163,475.69
1940	4610	C	E		A										U		Y	1		-384,252,069.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-22,547,268.55
Sub-Total, 1940																			**-54,635,862.69**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		94,426,185.10
3030	4801	D	E									X		U		Y	1		-143,386.77
3030	4802	C	E					DISC				X		U		Y	1	N	7,089.39
3030	4901	C	E									X		U		Y	1		182,979.15
3030	4901	C	E									X		U		Y	1		7,994,756.82
3030	4902	C	E					DISC				X		U		Y		N	115,314,404.83
3030	4902	C	E					DISC				X		U		Y		N	1,480,573.26
Sub-Total, 3030																			**219,262,601.78**
3040	4802	C	E					DISC				X		U		Y	1	N	-7,089.39
3040	4902	C	E					DISC				X		U		Y		N	-115,314,404.83
3040	4902	C	E					DISC				X		U		Y		N	-1,480,573.26
Sub-Total, 3040																			**-116,802,067.48**
3050	4221	D	E			F		DISC				X		U		Y	1		-456,912.06
3050	4251	D	E			F		DISC				X		U		Y	1		-182,979.15
Sub-Total, 3050																			**-639,891.21**
3090	4801	C	E											U		Y	1		94,426,185.10
3090	4801	D	E											U		Y	1		-143,386.77
3090	4901	C	E											U		Y	1		182,979.15
3090	4901	C	E											U		Y	1		7,994,756.82
Sub-Total, 3090																			**102,460,534.30**
3091	4221	D	E			F		DISC						U		Y	1		-456,912.06
3091	4251	D	E			F		DISC						U		Y	1		-182,979.15
Sub-Total, 3091																			**-639,891.21**
3100, Obligated balance, end of year (net)																			**==========**
																			101,820,643.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																				========== 263,898,464.47
4010	4802	C	E					DISC				X			U		Y	1	N	7,089.39
4010	4902	C	E					DISC				X			U		Y		N	115,314,404.83
4010	4902	C	E					DISC				X			U		Y		N	1,480,573.26
Sub-Total, 4010																				**116,802,067.48**
4020, Disc: Total outlays, gross																				========== 116,802,067.48
4030	4252	D	E			F		DISC				X			U		Y			-592,127.76
4033	4252	D	E			E		DISC				X			U		Y			-888,445.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,480,573.26
4050	4221	D	E			F		DISC				X			U		Y	1		-456,912.06
4050	4251	D	E			F		DISC				X			U		Y	1		-182,979.15
Sub-Total, 4050																				**-639,891.21**
4060, Disc: Additional offsets against BA only (total)																				========== -639,891.21
4070, Disc: Budget authority, net																				========== 261,778,000.00
4080, Disc: Outlays, net																				========== 115,321,494.22
4180, Budget authority, net (disc. and mand.)																				========== 261,778,000.00
4190, Outlays, net (disc. and mand.)																				========== 115,321,494.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	D	B									X			E		N	1		-345,345.15
3000	4801	C	B									X			E		N	1		174,576,685.72
3000	4901	C	B									X			E		N	1		10,146,402.89
3000	4901	C	B									X			E		N	1		747,399.75
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	D	B									X			E		N	1		345,345.15
3031	4801	C	B									X			E		N	1		-174,576,685.72
3031	4801	D	E									X			E		N	1		-746.75
3031	4801	C	E									X			E		N	1		84,138,320.07
3031	4901	C	B									X			E		N	1		-10,146,402.89
3031	4901	C	B									X			E		N	1		-747,399.75
3031	4901	C	E									X			E		N	1		96,324.10
3031	4901	C	E									X			E		N	1		5,759,344.66
3031	4902	C	E					DISC				X			E		N		N	96,035,084.62
3031	4902	C	E					DISC				X			E		N		N	967,913.04
Sub-Total, 3031																				**1,871,096.53**
3040	4902	C	E					DISC				X			E		N		N	-96,035,084.62
3040	4902	C	E					DISC				X			E		N		N	-967,913.04
Sub-Total, 3040																				**-97,002,997.66**
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
Sub-Total, 3051																				**395,307.94**
3081	4871	D	E									X			E		N			-7,908,305.64
3081	4971	D	E									X			E		N			-947,313.04
Sub-Total, 3081																				**-8,855,618.68**
3090	4801	D	E												E		N	1		-746.75
3090	4801	C	E												E		N	1		84,138,320.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-7,908,305.64
3090	4901	C	E												E		N	1		96,324.10
3090	4901	C	E												E		N	1		5,759,344.66
3090	4971	D	E												E		N			-947,313.04
	Sub-Total, 3090																			**81,137,623.40**
3091	4221	D	E			F		DISC							E		N	1		-6,746.66
3100, Obligated balance, end of year (net)																				========== 81,130,876.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	96,035,084.62
4011	4902	C	E					DISC				X			E		N		N	967,913.04
	Sub-Total, 4011																			**97,002,997.66**
4020, Disc: Total outlays, gross																				========== 97,002,997.66
4030	4252	C	E			F		DISC				X			E		N			255,823.11
4033	4252	D	E			E		DISC				X			E		N			-1,217,138.15
4033	4972	D	E			X		DISC				X			E		N			-15,360.73
	Sub-Total, 4033																			**-1,232,498.88**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -976,675.77
4052	4252	C	E			F		DISC				X			E		N			-255,823.11
4052	4252	D	E			E		DISC				X			E		N			1,217,138.15
4052	4972	D	E			X		DISC				X			E		N			15,360.73
	Sub-Total, 4052																			**976,675.77**
4060, Disc: Additional offsets against BA only (total)																				========== 976,675.77
4080, Disc: Outlays, net																				========== 96,026,321.89
4190, Outlays, net (disc. and mand.)																				========== 96,026,321.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		33,536,000.77
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		527,376.32
3031	4901	C	E									X		E		N	1		15,684.36
3031	4902	C	E					DISC				X		E		N		N	18,697,145.71
3031	4902	C	E					DISC				X		E		N		N	36,534.40
Sub-Total, 3031																			**4,299,129.97**
3040	4802	C	B					DISC				X		E		N	1	N	41.72
3040	4902	C	E					DISC				X		E		N		N	-18,697,145.71
3040	4902	C	E					DISC				X		E		N		N	-36,534.40
Sub-Total, 3040																			**-18,733,638.39**
3081	4871	D	E									X		E		N			-6,500,040.26
3081	4971	D	E									X		E		N			-45,927.91
Sub-Total, 3081																			**-6,545,968.17**
3090	4801	C	E											E		N	1		4,824.11
3090	4801	C	E											E		N	1		33,536,000.77
3090	4871	D	E											E		N			-6,500,040.26
3090	4901	C	E											E		N	1		527,376.32
3090	4901	C	E											E		N	1		15,684.36
3090	4971	D	E											E		N			-45,927.91
Sub-Total, 3090																			**27,537,917.39**
3100, Obligated balance, end of year (net)																			========== 27,537,917.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	18,697,145.71
4011	4902	C	E					DISC				X			E		N		N	36,534.40
	Sub-Total, 4011																			**18,733,638.39**
4020, Disc: Total outlays, gross																				========== 18,733,638.39
4033	4252	D	E			E		DISC				X			E		N			-36,534.40
4033	4972	D	E			X		DISC				X			E		N			-2,380.82
	Sub-Total, 4033																			**-38,915.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,915.22
4052	4252	D	E			E		DISC				X			E		N			36,534.40
4052	4972	D	E			X		DISC				X			E		N			2,380.82
	Sub-Total, 4052																			**38,915.22**
4060, Disc: Additional offsets against BA only (total)																				========= 38,915.22
4080, Disc: Outlays, net																				========== 18,694,723.17
4190, Outlays, net (disc. and mand.)																				========== 18,694,723.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-143,270.97
3000	4801	C	B									X			E		N	1		12,601,246.12
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	D	B									X			E		N	1		143,270.97
3031	4801	C	B									X			E		N	1		-12,601,246.12
3031	4801	C	E									X			E		N	1		11,013,017.06
3031	4801	D	E									X			E		N	1		-143,270.97
3031	4901	C	B									X			E		N	1		-260,105.93
3031	4901	C	E									X			E		N	1		187,490.56
3031	4901	C	E									X			E		N	1		295,059.10
3031	4902	C	E					DISC				X			E		N		N	18,048.82
3031	4902	C	E					DISC				X			E		N		N	2,593,301.05
Sub-Total, 3031																				**1,245,564.54**
3040	4902	C	E					DISC				X			E		N		N	-18,048.82
3040	4902	C	E					DISC				X			E		N		N	-2,593,301.05
Sub-Total, 3040																				**-2,611,349.87**
3051	4221	D	B			F		DISC				X			E		N	1		43,442.71
3051	4221	D	E			F		DISC				X			E		N	1		-41,675.89
Sub-Total, 3051																				**1,766.82**
3081	4871	D	E									X			E		N			-2,201,030.31
3081	4971	D	E									X			E		N			-199,907.92
Sub-Total, 3081																				**-2,400,938.23**
3090	4801	C	E												E		N	1		11,013,017.06
3090	4801	D	E												E		N	1		-143,270.97
3090	4871	D	E												E		N			-2,201,030.31
3090	4901	C	E												E		N	1		187,490.56
3090	4901	C	E												E		N	1		295,059.10
3090	4971	D	E												E		N			-199,907.92
Sub-Total, 3090																				**8,951,357.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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		-41,675.89
3100, Obligated balance, end of year (net)																				========== 8,909,681.63

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	18,048.82
4011	4902	C	E					DISC				X			E		N		N	2,593,301.05
Sub-Total, 4011																				**2,611,349.87**
4020, Disc: Total outlays, gross																				========== 2,611,349.87
4033	4252	D	E			E		DISC				X			E		N			-18,048.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,048.82
4052	4252	D	E			E		DISC				X			E		N			18,048.82
4060, Disc: Additional offsets against BA only (total)																				========= 18,048.82
4080, Disc: Outlays, net																				========== 2,593,301.05
4190, Outlays, net (disc. and mand.)																				========== 2,593,301.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,675,051.65
3000	4801	D	B									X		E		N	1		-58,792.95
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	C	B									X		E		N	1		-6,675,051.65
3031	4801	D	B									X		E		N	1		58,792.95
3031	4801	D	E									X		E		N	1		-58,792.95
3031	4801	C	E									X		E		N	1		6,148,848.97
3031	4901	C	B									X		E		N	1		-192,989.90
3031	4901	C	E									X		E		N	1		168,616.97
3031	4901	C	E									X		E		N	1		187,668.79
3031	4902	C	E					DISC				X		E		N		N	47,318.77
3031	4902	C	E					DISC				X		E		N		N	653,271.33
Sub-Total, 3031																			**337,683.28**
3040	4902	C	E					DISC				X		E		N		N	-47,318.77
3040	4902	C	E					DISC				X		E		N		N	-653,271.33
Sub-Total, 3040																			**-700,590.10**
3081	4871	D	E									X		E		N			-1,243,488.02
3081	4971	D	E									X		E		N			-191,974.96
Sub-Total, 3081																			**-1,435,462.98**
3090	4801	D	E											E		N	1		-58,792.95
3090	4801	C	E											E		N	1		6,148,848.97
3090	4871	D	E											E		N			-1,243,488.02
3090	4901	C	E											E		N	1		168,616.97
3090	4901	C	E											E		N	1		187,668.79
3090	4971	D	E											E		N			-191,974.96
Sub-Total, 3090																			**5,010,878.80**
3100, Obligated balance, end of year (net)																			========== 5,010,878.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	47,318.77
4011	4902	C	E					DISC				X			E		N		N	653,271.33
Sub-Total, 4011																				**700,590.10**
4020, Disc: Total outlays, gross																				========== 700,590.10
4033	4252	D	E			E		DISC				X			E		N			-47,318.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,318.77
4052	4252	D	E			E		DISC				X			E		N			47,318.77
4060, Disc: Additional offsets against BA only (total)																				========= 47,318.77
4080, Disc: Outlays, net																				========== 653,271.33
4190, Outlays, net (disc. and mand.)																				========== 653,271.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-37,507.21
3000	4801	C	B									X		E		N	1		5,229,151.06
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	D	B									X		E		N	1		37,507.21
3031	4801	C	B									X		E		N	1		-5,229,151.06
3031	4801	D	E									X		E		N	1		-37,507.21
3031	4801	C	E									X		E		N	1		4,856,681.58
3031	4901	C	B									X		E		N	1		-108,769.21
3031	4901	C	E									X		E		N	1		28,535.46
3031	4901	C	E									X		E		N	1		122,274.28
3031	4902	C	E					DISC				X		E		N		N	363,440.66
3031	4902	C	E					DISC				X		E		N		N	8,971.75
Sub-Total, 3031																			**41,983.46**
3040	4902	C	E					DISC				X		E		N		N	-363,440.66
3040	4902	C	E					DISC				X		E		N		N	-8,971.75
Sub-Total, 3040																			**-372,412.41**
3081	4871	D	E									X		E		N			-921,408.58
3081	4971	D	E									X		E		N			-94,876.49
Sub-Total, 3081																			**-1,016,285.07**
3090	4801	D	E											E		N	1		-37,507.21
3090	4801	C	E											E		N	1		4,856,681.58
3090	4871	D	E											E		N			-921,408.58
3090	4901	C	E											E		N	1		28,535.46
3090	4901	C	E											E		N	1		122,274.28
3090	4971	D	E											E		N			-94,876.49
Sub-Total, 3090																			**3,953,699.04**
3100, Obligated balance, end of year (net)																			========== 3,953,699.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	363,440.66
4011	4902	C	E					DISC				X			E		N		N	8,971.75
Sub-Total, 4011																				**372,412.41**
4020, Disc: Total outlays, gross																				========== 372,412.41
4033	4252	D	E			E		DISC				X			E		N			-8,971.75
4033	4972	D	E			X		DISC				X			E		N			-94,606.02
Sub-Total, 4033																				**-103,577.77**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -103,577.77
4052	4252	D	E			E		DISC				X			E		N			8,971.75
4052	4972	D	E			X		DISC				X			E		N			94,606.02
Sub-Total, 4052																				**103,577.77**
4060, Disc: Additional offsets against BA only (total)																				========== 103,577.77
4080, Disc: Outlays, net																				========== 268,834.64
4190, Outlays, net (disc. and mand.)																				========== 268,834.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		4,499,289.88
3031	4901	C	B									X		E		N	1		-36,871.62
3031	4902	C	E					DISC				X		E		N		N	1,750,335.85
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,750,335.85
3081	4871	D	E									X		E		N			-4,212.20
3090	4801	C	E											E		N	1		4,499,289.88
3090	4871	D	E											E		N			-4,212.20
Sub-Total, 3090																			**4,495,077.68**
3100, Obligated balance, end of year (net)																			========== 4,495,077.68

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,750,335.85
4020, Disc: Total outlays, gross																			========== 1,750,335.85
4080, Disc: Outlays, net																			========== 1,750,335.85
4190, Outlays, net (disc. and mand.)																			========== 1,750,335.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 219,262,601.78

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 -241,158,000.00

1160, BA: Disc: Appropriation (total) ========== 261,778,000.00

1700, BA: Disc: Spending auth: Collected 1,480,573.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 639,891.21

1750, BA: Disc: Spending auth: Total ========== 2,120,464.47

1900, Budget authority total (disc. and mand.) ========== 263,898,464.47

1930, Total budgetary resources avail (disc. and mand.) ========== 273,898,464.47

1940, Unob Bal: Memo: Unob bal expiring -54,635,862.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	219,262,601.78
3031, Ob Bal: Obligations incurred: Expired accounts	7,795,457.78
3040, Ob Bal: Outlays (gross)	-238,025,105.03
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-639,891.21
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	397,074.76
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,258,485.33
3090, Ob Bal: EOY: Unpaid obligations (gross)	234,052,379.05
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-688,313.76
3100, Obligated balance, end of year (net)	========== 233,364,065.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	========== 263,898,464.47
4010, Disc: Outlays from new authority	116,802,067.48
4011, Disc: Outlays from balances	121,223,037.55
4020, Disc: Total outlays, gross	========== 238,025,105.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-336,304.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,328,804.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,665,109.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-639,891.21
4052, Disc: Offset, BA: Collection cred to expired accts	1,184,536.35
4060, Disc: Additional offsets against BA only (total)	========== 544,645.14
4070, Disc: Budget authority, net	========== 261,778,000.00
4080, Disc: Outlays, net	========== 235,359,995.42
4180, Budget authority, net (disc. and mand.)	========== 261,778,000.00
4190, Outlays, net (disc. and mand.)	========== 235,359,995.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,389,621.62
0900	4801	C	E									X			U		N	1		1,296,386.07
0900	4901	C	E									X			U		N	1		7,059.86
0900	4902	C	E					DISC				X			U		N		N	1,089,744.33
Sub-Total, 0900																				**3,568.64**
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		351,124.41
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		1,296,386.07
3030	4901	C	E									X			U		N	1		7,059.86
3030	4902	C	E					DISC				X			U		N		N	1,089,744.33
Sub-Total, 3030																				**3,568.64**
3040	4902	C	E					DISC				X			U		N		N	-1,089,744.33
3080	4871	D	E									X			U		N			-1,188.00
3090	4801	C	E												U		N	1		1,296,386.07
3090	4871	D	E												U		N			-1,188.00
3090	4901	C	E												U		N	1		7,059.86
Sub-Total, 3090																				**1,302,257.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 1,302,257.93

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N		1,089,744.33
4020, Disc: Total outlays, gross																				========== 1,089,744.33
4080, Disc: Outlays, net																				========== 1,089,744.33
4190, Outlays, net (disc. and mand.)																				========== 1,089,744.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	1,057.00
0900	4902	C	E					DISC				X			U		Y		N	2,084.10
	Sub-Total, 0900																			**1,762.10**
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		-820,638.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		5,817.51
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	1,057.00
3030	4902	C	E					DISC				X			U		Y		N	2,084.10
Sub-Total, 3030																				**1,762.10**
3040	4902	C	E					DISC				X			U		Y		N	-1,057.00
3040	4902	C	E					DISC				X			U		Y		N	-2,084.10
Sub-Total, 3040																				**-3,141.10**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,057.00
4011	4902	C	E					DISC				X			U		Y		N	2,084.10
Sub-Total, 4011																				**3,141.10**
4020, Disc: Total outlays, gross																				======== 3,141.10
4080, Disc: Outlays, net																				======== 3,141.10
4190, Outlays, net (disc. and mand.)																				======== 3,141.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
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**
3100, Obligated balance, end of year (net)																				======== 6,970.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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 5,330.74

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 -820,638.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 351,124.41

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 5,330.74

3040, Ob Bal: Outlays (gross) -1,092,885.43

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 753.64

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -5,949.42

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,311,734.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
3100, Obligated balance, end of year (net)																				========== 1,311,734.19

BA & O, Net

4011, Disc: Outlays from balances	1,092,885.43
4020, Disc: Total outlays, gross	========== 1,092,885.43
4080, Disc: Outlays, net	========== 1,092,885.43
4190, Outlays, net (disc. and mand.)	========== 1,092,885.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 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		Y	1		3,762,434.64
0900	4901	C	E									X		U		Y	1		1,034,083.99
0900	4902	C	E					DISC				X		U		Y		N	15,261,619.30
Sub-Total, 0900																			**20,058,137.93**
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			-17,638,000.00
1160, BA: Disc: Appropriation (total)																			========== 31,576,000.00
1700	4252	D	E			F		DISC				X		U		Y			42,376.77
1701	4251	C	E			F		DISC				X		U		Y	1		-42,376.77
1900, Budget authority total (disc. and mand.)																			========== 31,576,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 31,576,000.00
1940	4610	C	E		A									U		Y	1		-11,517,862.07
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		3,762,434.64
3030	4901	C	E									X		U		Y	1		1,034,083.99
3030	4902	C	E					DISC				X		U		Y		N	15,261,619.30
Sub-Total, 3030																			**20,058,137.93**
3040	4902	C	E					DISC				X		U		Y		N	-15,261,619.30
3050	4251	C	E			F		DISC				X		U		Y	1		42,376.77
3090	4801	C	E											U		Y	1		3,762,434.64
3090	4901	C	E											U		Y	1		1,034,083.99
Sub-Total, 3090																			**4,796,518.63**
3091	4251	C	E			F		DISC						U		Y	1		42,376.77
3100, Obligated balance, end of year (net)																			========== 4,838,895.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 31,576,000.00
4010	4902	C	E					DISC				X		U			Y		N	15,261,619.30
4020, Disc: Total outlays, gross																				========== 15,261,619.30
4030	4252	D	E			F		DISC				X		U			Y			-42,376.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,376.77
4050	4251	C	E			F		DISC				X		U			Y	1		42,376.77
4060, Disc: Additional offsets against BA only (total)																				========= 42,376.77
4070, Disc: Budget authority, net																				========== 31,576,000.00
4080, Disc: Outlays, net																				========== 15,219,242.53
4180, Budget authority, net (disc. and mand.)																				========== 31,576,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,219,242.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		2,882,589.00
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			2,958,914.62
3031	4901	D	B									X			E		N	1		533,051.11
3031	4901	D	E									X			E		N	1		-11,569.52
3031	4902	C	E					DISC				X			E		N		N	1,633,506.09
Sub-Total, 3031																				**2,958,914.62**
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	-1,633,506.09
Sub-Total, 3040																				**-1,633,506.09**
3051	4251	C	B			F		DISC				X			E		N	1		-643,546.62
3051	4251	C	E			F		DISC				X			E		N	1		39,037.76
Sub-Total, 3051																				**-604,508.86**
3081	4871	D	E									X			E		N			-3,395,886.01
3090	4801	C	E												E		N	1		2,882,589.00
3090	4871	D	E												E		N			-3,395,886.01
3090	4881	C	E												E		N			2,958,914.62
3090	4901	D	E												E		N	1		-11,569.52
Sub-Total, 3090																				**2,434,048.09**
3091	4251	C	E			F		DISC							E		N	1		39,037.76
3100, Obligated balance, end of year (net)																				========== 2,473,085.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	1,633,506.09
	Sub-Total, 4011																			**1,633,506.09**
4020, Disc: Total outlays, gross																				========== 1,633,506.09
4030	4252	C	E			F		DISC				X			E		N			178,285.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== 178,285.43
4052	4252	C	E			F		DISC				X			E		N			-178,285.43
4060, Disc: Additional offsets against BA only (total)																				========== -178,285.43
4080, Disc: Outlays, net																				========== 1,811,791.52
4190, Outlays, net (disc. and mand.)																				========== 1,811,791.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		163,203.84
3000	4801	C	B									X			E		N	1		2,259,957.21
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		-163,203.84
3031	4801	C	B									X			E		N	1		-2,259,957.21
3031	4801	C	E									X			E		N	1		163,203.84
3031	4801	C	E									X			E		N	1		140,485.61
3031	4881	C	E									X			E		N			105,636.10
3031	4901	C	B									X			E		N	1		-152,534.82
3031	4901	C	E									X			E		N	1		159,011.86
3031	4902	C	E					DISC				X			E		N		N	2,112,994.56
Sub-Total, 3031																				**105,636.10**
3040	4902	C	E					DISC				X			E		N		N	-2,112,994.56
3051	4251	C	B			F		DISC				X			E		N	1		-176,768.89
3051	4251	D	E			F		DISC				X			E		N	1		-3,108.11
Sub-Total, 3051																				**-179,877.00**
3081	4871	D	E									X			E		N			-170,857.67
3090	4801	C	E												E		N	1		163,203.84
3090	4801	C	E												E		N	1		140,485.61
3090	4871	D	E												E		N			-170,857.67
3090	4881	C	E												E		N			105,636.10
3090	4901	C	E												E		N	1		159,011.86
Sub-Total, 3090																				**397,479.74**
3091	4251	D	E			F		DISC							E		N	1		-3,108.11
3100, Obligated balance, end of year (net)																				========== 394,371.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	2,112,994.56
4020, Disc: Total outlays, gross																				========== 2,112,994.56
4030	4252	C	E			F		DISC				X			E		N			12,512.81
4040, Disc: Offsets against gross BA and outlays (total)																				========= 12,512.81
4052	4252	C	E			F		DISC				X			E		N			-12,512.81
4060, Disc: Additional offsets against BA only (total)																				========== -12,512.81
4080, Disc: Outlays, net																				========== 2,125,507.37
4190, Outlays, net (disc. and mand.)																				========== 2,125,507.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-191,899.40
3000	4801	C	B									X		E		N	1		47,620.93
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	D	B									X		E		N	1		191,899.40
3031	4801	C	B									X		E		N	1		-47,620.93
3031	4801	C	E									X		E		N	1		38,139.61
3031	4801	C	E									X		E		N	1		137,113.77
3031	4881	C	E									X		E		N			57,396.47
3031	4901	C	B									X		E		N	1		-608,596.13
3031	4901	C	E									X		E		N	1		291,156.82
3031	4902	D	E					DISC				X		E		N		N	-11,573.86
3031	4902	C	E					DISC				X		E		N		N	9,481.32
Sub-Total, 3031																			**57,396.47**
3040	4902	D	E					DISC				X		E		N		N	11,573.86
3040	4902	C	E					DISC				X		E		N		N	-9,481.32
Sub-Total, 3040																			**2,092.54**
3051	4251	C	B			F		DISC				X		E		N	1		-243,474.98
3051	4251	C	E			F		DISC				X		E		N	1		196,183.86
Sub-Total, 3051																			**-47,291.12**
3081	4871	D	E									X		E		N			-16,143.40
3090	4801	C	E											E		N	1		38,139.61
3090	4801	C	E											E		N	1		137,113.77
3090	4871	D	E											E		N			-16,143.40
3090	4881	C	E											E		N			57,396.47
3090	4901	C	E											E		N	1		291,156.82
Sub-Total, 3090																			**507,663.27**
3091	4251	C	E			F		DISC						E		N	1		196,183.86
3100, Obligated balance, end of year (net)																			========== 703,847.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	-11,573.86
4011	4902	C	E					DISC				X			E		N		N	9,481.32
	Sub-Total, 4011																			**-2,092.54**
	4020, Disc: Total outlays, gross																			======= -2,092.54
4030	4252	D	E			F		DISC				X			E		N			-1,255.33
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,255.33
4052	4252	D	E			F		DISC				X			E		N			1,255.33
	4060, Disc: Additional offsets against BA only (total)																			======== 1,255.33
	4080, Disc: Outlays, net																			======= -3,347.87
	4190, Outlays, net (disc. and mand.)																			======= -3,347.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-5,281,459.62
3031	4901	C	B									X			E		N	1		-4,448,998.26
3031	4901	C	E									X			E		N	1		4,455,990.82
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		261,954.37
Sub-Total, 3051																				**-1,583.84**
3081	4871	D	E									X			E		N			-7,365.72
3090	4801	D	E												E		N	1		-5,281,459.62
3090	4871	D	E												E		N			-7,365.72
3090	4901	C	E												E		N	1		4,455,990.82
Sub-Total, 3090																				**-832,834.52**
3091	4251	C	E			F		DISC							E		N	1		261,954.37
3100, Obligated balance, end of year (net)																				========== -570,880.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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- - /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 Err Adj	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		1,017,700.58
3031	4901	C	B									X		E		N	1		-145,225.21
3031	4901	C	E									X		E		N	1		144,005.68
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		1,017,700.58
3090	4901	C	E											E		N	1		144,005.68
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 2nd 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- - /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 2nd 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 20,058,137.93

Budgetary Resources

1100, BA: Disc: Appropriation 49,214,000.00

1134, BA: Disc: Appropriations precluded from obligation -17,638,000.00

1160, BA: Disc: Appropriation (total) ========== 31,576,000.00

1700, BA: Disc: Spending auth: Collected 42,376.77

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -42,376.77

1900, Budget authority total (disc. and mand.) ========== 31,576,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 31,576,000.00

1940, Unob Bal: Memo: Unob bal expiring -11,517,862.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	20,058,137.93
3031, Ob Bal: Obligations incurred: Expired accounts	3,121,947.19
3040, Ob Bal: Outlays (gross)	-19,123,485.76
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	42,376.77
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-833,260.82
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,590,252.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,464,581.47
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	49,230.41
3100, Obligated balance, end of year (net)	========== 8,513,811.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	========== 31,576,000.00
4010, Disc: Outlays from new authority	15,261,619.30
4011, Disc: Outlays from balances	3,861,866.46
4020, Disc: Total outlays, gross	========== 19,123,485.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	147,166.14
4040, Disc: Offsets against gross BA and outlays (total)	========== 147,166.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	42,376.77
4052, Disc: Offset, BA: Collection cred to expired accts	-189,542.91
4060, Disc: Additional offsets against BA only (total)	========== -147,166.14
4070, Disc: Budget authority, net	========== 31,576,000.00
4080, Disc: Outlays, net	========== 19,270,651.90
4180, Budget authority, net (disc. and mand.)	========== 31,576,000.00
4190, Outlays, net (disc. and mand.)	========== 19,270,651.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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 2nd 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

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	3		-62,605,901.82
0900	4801	C	E									X			U		N	3		262,641,606.54
0900	4901	D	B									X			U		N	3		54,703,464.99
0900	4901	D	E									X			U		N	3		-67,723,251.32
0900	4902	C	E					DISC	BAL			X			U		N		N	206,919,503.75
	Sub-Total, 0900																			**393,935,422.14**

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			1,456,454.65
1050, Unob Bal: Unobligated balance (total)																				========== 275,069,101.80
1100	4119	D	E	P				DISC				X		X	U		N	3		323,225,000.00
1134	4395	C	E	P				DISC				X			U		N			-316,289,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,936,000.00
1700	4252	D	E			F		DISC				X			U		N			0.20
1700	4252	D	E			E		DISC				X			U		N			113,145,436.00
	Sub-Total, 1700																			**113,145,436.20**
1750, BA: Disc: Spending auth: Total																				========== 113,145,436.20
1900, Budget authority total (disc. and mand.)																				========== 120,081,436.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 395,150,538.00
1941	4510	D	E		A										U		N	3		-70,475,057.00
1941	4610	C	E		A										U		N	3		71,690,172.86
	Sub-Total, 1941																			**1,215,115.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		262,641,606.54
3030	4901	D	B									X			U		N	3		54,703,464.99
3030	4901	D	E									X			U		N	3		-67,723,251.32
3030	4902	C	E					DISC	BAL			X			U		N		N	206,919,503.75
Sub-Total, 3030																				**393,935,422.14**
3040	4902	C	E					DISC	BAL			X			U		N		N	-206,919,503.75
3080	4871	D	E									X			U		N			-1,456,454.65
3090	4801	C	E												U		N	3		262,641,606.54
3090	4871	D	E												U		N			-1,456,454.65
3090	4901	D	E												U		N	3		-67,723,251.32
Sub-Total, 3090																				**193,461,900.57**
3100, Obligated balance, end of year (net)																				**==========**
																				193,461,900.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																				========== 120,081,436.20
4011	4902	C	E					DISC	BAL			X			U		N		N	206,919,503.75
4020, Disc: Total outlays, gross																				========== 206,919,503.75
4030	4252	D	E			F		DISC				X			U		N			-0.20
4033	4252	D	E			E		DISC				X			U		N			-113,145,436.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -113,145,436.20
4070, Disc: Budget authority, net																				========== 6,936,000.00
4080, Disc: Outlays, net																				========== 93,774,067.55
4180, Budget authority, net (disc. and mand.)																				========== 6,936,000.00
4190, Outlays, net (disc. and mand.)																				========== 93,774,067.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

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	3		-308,203,020.93
0900	4801	C	E									X			U		N	3		393,473,744.39
0900	4901	D	B									X			U		N	3		296,843,656.09
0900	4901	D	E									X			U		N	3		-336,837,355.28
0900	4902	C	E					DISC	BAL			X			U		N		N	89,183,933.31
0900	4902	C	E					DISC	NEW			X			U		N		N	27,543,128.82
	Sub-Total, 0900																			**162,004,086.40**

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			4,837,453.50
1050, Unob Bal: Unobligated balance (total)																				========== 221,683,473.42
1700	4252	D	E			E		DISC				X			U		N			44,795,015.00
1700	4252	C	E			F		DISC				X			U		N			-0.41
	Sub-Total, 1700																			**44,795,014.59**
1750, BA: Disc: Spending auth: Total																				========== 44,795,014.59
1900, Budget authority total (disc. and mand.)																				========== 44,795,014.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 266,478,488.01
1941	4510	D	E		A										U		N	3		-207,871,413.00
1941	4610	C	E		A										U		N	3		312,345,814.61
	Sub-Total, 1941																			**104,474,401.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		393,473,744.39
3030	4901	D	B									X			U		N	3		296,843,656.09
3030	4901	D	E									X			U		N	3		-336,837,355.28
3030	4902	C	E					DISC	BAL			X			U		N		N	89,183,933.31
3030	4902	C	E					DISC	NEW			X			U		N		N	27,543,128.82
Sub-Total, 3030																				**162,004,086.40**
3040	4902	C	E					DISC	BAL			X			U		N		N	-89,183,933.31
3040	4902	C	E					DISC	NEW			X			U		N		N	-27,543,128.82
Sub-Total, 3040																				**-116,727,062.13**
3080	4871	D	E									X			U		N			-4,837,453.50
3090	4801	C	E												U		N	3		393,473,744.39
3090	4871	D	E												U		N			-4,837,453.50
3090	4901	D	E												U		N	3		-336,837,355.28
Sub-Total, 3090																				**51,798,935.61**
3100, Obligated balance, end of year (net)																				**==========**
																				51,798,935.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 44,795,014.59
4010	4902	C	E					DISC	NEW			X		U			N		N	27,543,128.82
4011	4902	C	E					DISC	BAL			X		U			N		N	89,183,933.31
4020, Disc: Total outlays, gross																				========== 116,727,062.13
4030	4252	C	E			F		DISC				X		U			N			0.41
4033	4252	D	E			E		DISC				X		U			N			-44,795,015.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -44,795,014.59
4080, Disc: Outlays, net																				========== 71,932,047.54
4190, Outlays, net (disc. and mand.)																				========== 71,932,047.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Program Activity Total Obligations

0900, Total new obligations 555,939,508.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 490,458,667.07

1021, Unob Bal: Recov of prior year unpaid obligations 6,293,908.15

1050, Unob Bal: Unobligated balance (total) 496,752,575.22

1100, BA: Disc: Appropriation 323,225,000.00

1134, BA: Disc: Appropriations precluded from obligation -316,289,000.00

1160, BA: Disc: Appropriation (total) 6,936,000.00

1700, BA: Disc: Spending auth: Collected 157,940,450.79

1750, BA: Disc: Spending auth: Total 157,940,450.79

1900, Budget authority total (disc. and mand.) 164,876,450.79

1930, Total budgetary resources avail (disc. and mand.) 661,629,026.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 105,689,517.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

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	555,939,508.54
3040, Ob Bal: Outlays (gross)	-323,646,565.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,293,908.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	245,260,836.18
3100, Obligated balance, end of year (net)	========== 245,260,836.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 164,876,450.79
4010, Disc: Outlays from new authority	27,543,128.82
4011, Disc: Outlays from balances	296,103,437.06
4020, Disc: Total outlays, gross	========== 323,646,565.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	0.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-157,940,451.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -157,940,450.79
4070, Disc: Budget authority, net	========== 6,936,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 165,706,115.09
4180, Budget authority, net (disc. and mand.)																				========== 6,936,000.00
4190, Outlays, net (disc. and mand.)																				========== 165,706,115.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	D	B									X			U		N	1		59,944,687.94
0900	4801	C	B									X			U		N	1		-1,257,594,461.45
0900	4801	D	B									X			U		N	1		167,835,698.01
0900	4801	D	B									X			U		N	1		2,119,033.26
0900	4801	D	B									X			U		N	1		8,196,400.00
0900	4801	D	B									X			U		N	1		903,310,752.41
0900	4801	D	E									X			U		N	1		-59,944,687.94
0900	4801	D	E									X			U		N	1		-903,310,752.41
0900	4801	C	E									X			U		N	1		1,235,113,504.27
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	4801	D	E									X			U		N	1		-8,196,400.00
0900	4901	D	E									X			U		N	1		-278.66
0900	4902	C	E					DISC	BAL			X			U		N		N	390,597,535.38
Sub-Total, 0900																				**368,116,299.54**

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	D	B									X			U		N	1		59,944,687.94
1000	4801	C	B									X			U		N	1		-1,257,594,461.45
1000	4801	D	B									X			U		N	1		167,835,698.01
1000	4801	D	B									X			U		N	1		2,119,033.26
1000	4801	D	B									X			U		N	1		8,196,400.00
1000	4801	D	B									X			U		N	1		903,310,752.41
Sub-Total, 1000																				**380,551,588.13**
1011	4190	D	E							17	0730	X			U		N			8,400,000.00
1011	4190	D	E							21	0720	X			U		N			424,593,000.00
Sub-Total, 1011																				**432,993,000.00**
1021	4871	D	E									X			U		N			23,920.34
1050, Unob Bal: Unobligated balance (total)																				========== 813,568,508.47
1100	4119	D	E	P				DISC				X		X	U		N	1		2,600,000.00
1134	4395	C	E	P				DISC				X			U		N			-1,247,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
1160, BA: Disc: Appropriation (total)																			========== 1,353,000.00
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.)																			========== 1,353,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 814,921,508.47
1941	4610	C	E		A									U		N	1		447,089,208.93

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-59,944,687.94
3000	4801	C	B									X		U		N	1		1,257,594,461.45
3000	4801	D	B									X		U		N	1		-167,835,698.01
3000	4801	D	B									X		U		N	1		-2,119,033.26
3000	4801	D	B									X		U		N	1		-8,196,400.00
3000	4801	D	B									X		U		N	1		-903,310,752.41
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	D	B									X		U		N	1		59,944,687.94
3030	4801	C	B									X		U		N	1		-1,257,594,461.45
3030	4801	D	B									X		U		N	1		167,835,698.01
3030	4801	D	B									X		U		N	1		2,119,033.26
3030	4801	D	B									X		U		N	1		8,196,400.00
3030	4801	D	B									X		U		N	1		903,310,752.41
3030	4801	D	E									X		U		N	1		-59,944,687.94
3030	4801	D	E									X		U		N	1		-903,310,752.41
3030	4801	C	E									X		U		N	1		1,235,113,504.27
3030	4801	D	E									X		U		N	1		-167,835,698.01
3030	4801	D	E									X		U		N	1		-2,119,033.26
3030	4801	D	E									X		U		N	1		-8,196,400.00
3030	4901	D	E									X		U		N	1		-278.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	390,597,535.38
Sub-Total, 3030																			**368,116,299.54**
3040	4902	C	E					DISC	BAL			X		U		N		N	-390,597,535.38
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		-59,944,687.94
3090	4801	D	E											U		N	1		-903,310,752.41
3090	4801	C	E											U		N	1		1,235,113,504.27
3090	4801	D	E											U		N	1		-167,835,698.01
3090	4801	D	E											U		N	1		-2,119,033.26
3090	4801	D	E											U		N	1		-8,196,400.00
3090	4871	D	E											U		N			-23,920.34
3090	4901	D	E											U		N	1		-278.66
Sub-Total, 3090																			**93,682,733.65**
3091	4251	C	E			F		DISC						U		N	1		0.12
3100, Obligated balance, end of year (net)																			========== 93,682,733.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,353,000.00
4011 4902 C E DISC BAL X U N N	390,597,535.38
4020, Disc: Total outlays, gross	========== 390,597,535.38
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	========== 1,353,000.00
4080, Disc: Outlays, net	========== 390,597,535.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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.)																				========== 1,353,000.00
4190, Outlays, net (disc. and mand.)																				========== 390,597,535.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 368,116,299.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 380,551,588.13

1011, Unob Bal: Transferred from other accounts 432,993,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 23,920.34

1050, Unob Bal: Unobligated balance (total) ========== 813,568,508.47

1100, BA: Disc: Appropriation 2,600,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,247,000.00

1160, BA: Disc: Appropriation (total) ========== 1,353,000.00

1900, Budget authority total (disc. and mand.) ========== 1,353,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 814,921,508.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 447,089,208.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	368,116,299.54
3040, Ob Bal: Outlays (gross)	-390,597,535.38
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,920.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	93,682,733.65
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0.12
3100, Obligated balance, end of year (net)	========== 93,682,733.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,353,000.00
4011, Disc: Outlays from balances	390,597,535.38
4020, Disc: Total outlays, gross	========== 390,597,535.38
4070, Disc: Budget authority, net	========== 1,353,000.00
4080, Disc: Outlays, net	========== 390,597,535.38
4180, Budget authority, net (disc. and mand.)	========== 1,353,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
4190, Outlays, net (disc. and mand.)																				========== 390,597,535.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
Program Activity Total Obligations																			
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	4201	D	B											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			30,721,233.90
1440, BA: Mand: Borrowing authority (total)																			========== 30,721,233.90
1800	4252	D	E			F		MAND				X		U		N			22,798,241.80
1800	4252	D	E			E		MAND				X		U		N			12,113,434.00
	Sub-Total, 1800																		**34,911,675.80**
1801	4221	D	B			F		MAND				X		U		N	3		-97,278,631.00
1801	4221	D	E			F		MAND				X		U		N	3		74,712,326.00
1801	4251	C	B			F		MAND				X		U		N	3		292,274.14
1801	4251	C	E			F		MAND				X		U		N	3		-292,274.29
	Sub-Total, 1801																		**-22,566,305.15**
1850, BA: Mand: Spending auth: Total																			========== 12,345,370.65
1900, Budget authority total (disc. and mand.)																			========== 43,066,604.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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.)																			========== 44,803,194.98
1941	4450	C	E											U		N	3		45,156,262.10

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		-74,712,326.00
3050	4251	C	B			F		MAND				X		U		N	3		-292,274.14
3050	4251	C	E			F		MAND				X		U		N	3		292,274.29
Sub-Total, 3050																			**22,566,305.15**
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		-74,712,326.00
3091	4251	C	E			F		MAND						U		N	3		292,274.29
Sub-Total, 3091																			**-74,420,051.71**
3100, Obligated balance, end of year (net)																			========== 482,676,101.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																				========== 43,066,604.55
4110	4902	C	E					MAND				X			U		N		D	62,000,000.00
4120	4252	D	E			F		MAND				X			U		N			-22,798,241.80
4123	4252	D	E			E		MAND				X			U		N			-12,113,434.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -34,911,675.80
4140	4221	D	B			F		MAND				X			U		N	3		97,278,631.00
4140	4221	D	E			F		MAND				X			U		N	3		-74,712,326.00
4140	4251	C	B			F		MAND				X			U		N	3		-292,274.14
4140	4251	C	E			F		MAND				X			U		N	3		292,274.29
Sub-Total, 4140																				**22,566,305.15**
4150, Mand: Additional offsets against BA only (total)																				========== 22,566,305.15
4160, Mand: Budget authority, net																				========== 30,721,233.90
4170, Mand: Outlays, net																				========== 27,088,324.20
4180, Budget authority, net (disc. and mand.)																				========== 30,721,233.90
4190, Outlays, net (disc. and mand.)																				========== 27,088,324.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	30,721,233.90
1440, BA: Mand: Borrowing authority (total)	========== 30,721,233.90
1800, BA: Mand: Spending auth: Collected	34,911,675.80
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-22,566,305.15
1850, BA: Mand: Spending auth: Total	========== 12,345,370.65
1900, Budget authority total (disc. and mand.)	========== 43,066,604.55
1930, Total budgetary resources avail (disc. and mand.)	========== 44,803,194.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	45,156,262.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

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	22,566,305.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	557,096,152.83
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-74,420,051.71
3100, Obligated balance, end of year (net)	========== 482,676,101.12

BA & O, Net

4090, Mand: Budget authority, gross	========== 43,066,604.55
4110, Mand: Total outlays, gross	62,000,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-22,798,241.80
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,113,434.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -34,911,675.80
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	22,566,305.15
4150, Mand: Additional offsets against BA only (total)	========== 22,566,305.15
4160, Mand: Budget authority, net	========== 30,721,233.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																				========== 27,088,324.20
4180, Budget authority, net (disc. and mand.)																				========== 30,721,233.90
4190, Outlays, net (disc. and mand.)																				========== 27,088,324.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	C	B									X			U		N	3		-9,301,350.37
0900	4801	D	B									X			U		N	3		9,301,360.21
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	C	B									X			U		N	3		-9,301,350.37
1000	4801	D	B									X			U		N	3		9,301,360.21
	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		19,933,261.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		9,301,350.37
3000	4801	D	B									X			U		N	3		-9,301,360.21
	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	C	B									X			U		N	3		-9,301,350.37
3030	4801	D	B									X			U		N	3		9,301,360.21
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 2nd 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 2nd 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	19,933,261.97

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 2nd 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

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 2nd 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 2nd 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 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	4		-27,684,217.55
0900	4801	D	E									X		U		N	4		-913,018.20
0900	4801	C	E									X		U		N	4		36,690,359.92
0900	4901	C	B									X		U		N	4		-1,109,771.81
0900	4901	C	E									X		U		N	4		1,046,180.87
0900	4901	C	E									X		U		N	4		913,018.20
0900	4902	C	E					MAND	BAL			X		U		N		N	19,685,209.38
	Sub-Total, 0900																		**28,627,760.81**

Budgetary Resources

1000	4201	D	B											U		N	4		439,579,982.67
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	C	B									X		U		N	4		-27,684,217.55
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			3,877,239.09
1050, Unob Bal: Unobligated balance (total)																			========== 421,195,277.19
1800	4222	D	B			F		MAND				X		U		N	4		-6,519,094.20
1800	4222	D	E			F		MAND				X		U		N	4		7,968.73
1800	4252	D	E			F		MAND				X		U		N			8,082,496.58
	Sub-Total, 1800																		**1,571,371.11**
1801	4251	D	B			F		MAND				X		U		N	4		-12,950.59
1850, BA: Mand: Spending auth: Total																			========== 1,558,420.52
1900, Budget authority total (disc. and mand.)																			========== 1,558,420.52
1930, Total budgetary resources avail (disc. and mand.)																			========== 422,753,697.71
1941	4450	C	E											U		N	4		260,874,458.62
1941	4610	C	E		A									U		N	4		133,251,478.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
	Sub-Total, 1941																			**394,125,936.90**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		27,684,217.55
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	C	B									X			U		N	4		-27,684,217.55
3030	4801	D	E									X			U		N	4		-913,018.20
3030	4801	C	E									X			U		N	4		36,690,359.92
3030	4901	C	B									X			U		N	4		-1,109,771.81
3030	4901	C	E									X			U		N	4		1,046,180.87
3030	4901	C	E									X			U		N	4		913,018.20
3030	4902	C	E					MAND	BAL			X			U		N		N	19,685,209.38
	Sub-Total, 3030																			**28,627,760.81**
3040	4902	C	E					MAND	BAL			X			U		N		N	-19,685,209.38
3050	4251	D	B			F		MAND				X			U		N	4		12,950.59
3080	4871	D	E									X			U		N			-3,877,239.09
3090	4801	D	E												U		N	4		-913,018.20
3090	4801	C	E												U		N	4		36,690,359.92
3090	4871	D	E												U		N			-3,877,239.09
3090	4901	C	E												U		N	4		1,046,180.87
3090	4901	C	E												U		N	4		913,018.20
	Sub-Total, 3090																			**33,859,301.70**
3100, Obligated balance, end of year (net)																				========== 33,859,301.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,558,420.52
4101	4902	C	E					MAND	BAL			X			U		N		N	19,685,209.38
4110	4902	C	E					MAND	BAL			X			U		N		N	19,685,209.38
4120	4222	D	B			F		MAND				X			U		N	4		6,519,094.20
4120	4222	D	E			F		MAND				X			U		N	4		-7,968.73
4120	4252	D	E			F		MAND				X			U		N			-8,082,496.58
Sub-Total, 4120																				**-1,571,371.11**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,571,371.11
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																				========== 18,113,838.27
4190, Outlays, net (disc. and mand.)																				========== 18,113,838.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Program Activity Total Obligations

0900, Total new obligations 28,627,760.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 417,318,038.10

1021, Unob Bal: Recov of prior year unpaid obligations 3,877,239.09

1050, Unob Bal: Unobligated balance (total) ========== 421,195,277.19

1800, BA: Mand: Spending auth: Collected 1,571,371.11

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -12,950.59

1850, BA: Mand: Spending auth: Total ========== 1,558,420.52

1900, Budget authority total (disc. and mand.) ========== 1,558,420.52

1930, Total budgetary resources avail (disc. and mand.) ========== 422,753,697.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 394,125,936.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	28,627,760.81
3040, Ob Bal: Outlays (gross)	-19,685,209.38
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	12,950.59
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,877,239.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	33,859,301.70
3100, Obligated balance, end of year (net)	========== 33,859,301.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,558,420.52
4101, Mand: Outlays from balances	19,685,209.38
4110, Mand: Total outlays, gross	19,685,209.38
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,571,371.11
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,571,371.11
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 2nd 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
4170, Mand: Outlays, net																			========== 18,113,838.27
4190, Outlays, net (disc. and mand.)																			========== 18,113,838.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	C	E									X			U		N	4		377,694,240.02
0900	4801	D	E									X			U		N	4		-8,259,654.70
0900	4802	C	B					MAND	BAL			X			U		N	4	N	-798.21
0900	4802	C	E					MAND	BAL			X			U		N	4	N	2,298.44
0900	4901	C	B									X			U		N	4		-33,374,785.08
0900	4901	C	E									X			U		N	4		26,993,010.13
0900	4902	C	E					MAND	BAL			X			U		N		N	369,136,857.34
Sub-Total, 0900																				**291,332,641.58**

Budgetary Resources

1000	4201	D	B												U		N	4		453,633,758.70
1000	4221	D	B			F		MAND				X			U		N	4		101,948,525.30
1000	4222	D	B			F		MAND				X			U		N	4		56,279,748.34
1000	4222	D	B			E		MAND				X			U		N	4		16,452.00
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			10,060,458.67
1050, Unob Bal: Unobligated balance (total)																				==========
																				153,245,636.74
1800	4222	D	B			F		MAND				X			U		N	4		-56,279,748.34
1800	4222	D	B			E		MAND				X			U		N	4		-16,452.00
1800	4222	D	E			F		MAND				X			U		N	4		50,858,969.87
1800	4252	D	E			E		MAND				X			U		N			87,582.00
1800	4252	D	E			F		MAND				X			U		N			192,062,650.81
Sub-Total, 1800																				**186,713,002.34**
1801	4221	D	B			F		MAND				X			U		N	4		-101,948,525.30
1801	4221	D	E			F		MAND				X			U		N	4		346,759,088.98
1801	4251	D	B			F		MAND				X			U		N	4		-5,540,803.38
1801	4251	D	E			F		MAND				X			U		N	4		27,697,631.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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, 1801																		**266,967,391.43**
1850, BA: Mand: Spending auth: Total																			========== 453,680,393.77
1900, Budget authority total (disc. and mand.)																			========== 453,680,393.77
1930, Total budgetary resources avail (disc. and mand.)																			========== 606,926,030.51
1941	4450	C	E											U		N	4		42,906,000.00
1941	4610	C	E		A									U		N	4		202,153,047.43
1941	4700	C	E		A									U		N	4		70,534,341.50
	Sub-Total, 1941																		**315,593,388.93**

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		-101,948,525.30
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	C	E									X		U		N	4		377,694,240.02
3030	4801	D	E									X		U		N	4		-8,259,654.70
3030	4802	C	B					MAND	BAL			X		U		N	4	N	-798.21
3030	4802	C	E					MAND	BAL			X		U		N	4	N	2,298.44
3030	4901	C	B									X		U		N	4		-33,374,785.08
3030	4901	C	E									X		U		N	4		26,993,010.13
3030	4902	C	E					MAND	BAL			X		U		N		N	369,136,857.34
	Sub-Total, 3030																		**291,332,641.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
3040	4802	C	B					MAND	BAL			X		U			N	4	N	798.21
3040	4802	C	E					MAND	BAL			X		U			N	4	N	-2,298.44
3040	4902	C	E					MAND	BAL			X		U			N		N	-369,136,857.34
Sub-Total, 3040																				**-369,138,357.57**
3050	4221	D	B			F		MAND				X		U			N	4		101,948,525.30
3050	4221	D	E			F		MAND				X		U			N	4		-346,759,088.98
3050	4251	D	B			F		MAND				X		U			N	4		5,540,803.38
3050	4251	D	E			F		MAND				X		U			N	4		-27,697,631.13
Sub-Total, 3050																				**-266,967,391.43**
3080	4871	D	E									X		U			N			-10,060,458.67
3090	4801	C	E											U			N	4		377,694,240.02
3090	4801	D	E											U			N	4		-8,259,654.70
3090	4871	D	E											U			N			-10,060,458.67
3090	4901	C	E											U			N	4		26,993,010.13
Sub-Total, 3090																				**386,367,136.78**
3091	4221	D	E			F		MAND						U			N	4		-346,759,088.98
3091	4251	D	E			F		MAND						U			N	4		-27,697,631.13
Sub-Total, 3091																				**-374,456,720.11**
3100, Obligated balance, end of year (net)																				========== 11,910,416.67

BA & O, Net

4090, Mand: Budget authority, gross																				========== 453,680,393.77
4101	4802	C	B					MAND	BAL			X		U			N	4	N	-798.21
4101	4802	C	E					MAND	BAL			X		U			N	4	N	2,298.44
4101	4902	C	E					MAND	BAL			X		U			N		N	369,136,857.34
Sub-Total, 4101																				**369,138,357.57**
4110	4802	C	B					MAND	BAL			X		U			N	4	N	-798.21
4110	4802	C	E					MAND	BAL			X		U			N	4	N	2,298.44
4110	4902	C	E					MAND	BAL			X		U			N		N	369,136,857.34
Sub-Total, 4110																				**369,138,357.57**
4120	4222	D	B			F		MAND				X		U			N	4		56,279,748.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
4120	4222	D	E			F		MAND				X		U			N	4		-50,858,969.87
4120	4252	D	E			F		MAND				X		U			N			-192,062,650.81
Sub-Total, 4120																				**-186,641,872.34**
4123	4222	D	B			E		MAND				X		U			N	4		16,452.00
4123	4252	D	E			E		MAND				X		U			N			-87,582.00
Sub-Total, 4123																				**-71,130.00**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -186,713,002.34
4140	4221	D	B			F		MAND				X		U			N	4		101,948,525.30
4140	4221	D	E			F		MAND				X		U			N	4		-346,759,088.98
4140	4251	D	B			F		MAND				X		U			N	4		5,540,803.38
4140	4251	D	E			F		MAND				X		U			N	4		-27,697,631.13
Sub-Total, 4140																				**-266,967,391.43**
4150, Mand: Additional offsets against BA only (total)																				========== -266,967,391.43
4170, Mand: Outlays, net																				========== 182,425,355.23
4190, Outlays, net (disc. and mand.)																				========== 182,425,355.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 291,332,641.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 143,185,178.07

1021, Unob Bal: Recov of prior year unpaid obligations 10,060,458.67

1050, Unob Bal: Unobligated balance (total) ========== 153,245,636.74

1800, BA: Mand: Spending auth: Collected 186,713,002.34

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 266,967,391.43

1850, BA: Mand: Spending auth: Total ========== 453,680,393.77

1900, Budget authority total (disc. and mand.) ========== 453,680,393.77

1930, Total budgetary resources avail (disc. and mand.) ========== 606,926,030.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 315,593,388.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	291,332,641.58
3040, Ob Bal: Outlays (gross)	-369,138,357.57
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-266,967,391.43
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,060,458.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	386,367,136.78
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-374,456,720.11
3100, Obligated balance, end of year (net)	11,910,416.67

BA & O, Net

4090, Mand: Budget authority, gross	453,680,393.77
4101, Mand: Outlays from balances	369,138,357.57
4110, Mand: Total outlays, gross	369,138,357.57
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-186,641,872.34
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-71,130.00
4130, Mand: Offsets against gross BA and outlays (total)	-186,713,002.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-266,967,391.43
4150, Mand: Additional offsets against BA only (total)																				========== -266,967,391.43
4170, Mand: Outlays, net																				========== 182,425,355.23
4190, Outlays, net (disc. and mand.)																				========== 182,425,355.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-229,056,474.54
0900	4801	C	B									X			U		N	4		-1,447,670,843.71
0900	4801	C	E									X			U		N	4		1,040,975,964.91
0900	4801	C	E									X			U		N	4		207,782,627.10
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			66,825,125.72
0900	4881	C	E									X			U		N			3,473,798.45
0900	4901	C	B									X			U		N	4		-29,894,171.66
0900	4901	C	E									X			U		N	4		15,232,825.63
0900	4902	C	E					DISC	BAL			X			U		N		N	562,516,628.81
0900	4902	C	E					DISC	NEW			X			U		N		N	198,766,522.72
0900	4902	D	E					DISC	BAL			X			U		N		N	-3,124,096.06
0900	4902	C	E					DISC	NEW			X			U		N		N	314,618,771.97
Sub-Total, 0900																				**700,446,679.34**

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	D	B			F		DISC				X			U		N	4		91,625,778.85
1000	4801	C	B									X			U		N	4		-229,056,474.54
1000	4801	C	B									X			U		N	4		-1,447,670,843.71
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			22,376,727.08
1050, Unob Bal: Unobligated balance (total)																				==========
																				244,171,524.14
1100	4119	D	E	P				DISC				X		X	U		N	4		1,667,945,000.00
1134	4395	C	E	P				DISC				X			U		N			-799,780,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				868,165,000.00
1700	4252	D	E			F		DISC				X			U		N			277,516,036.77
1701	4221	D	B			F		DISC				X			U		N	4		-147,358,868.62
1701	4221	D	E			F		DISC				X			U		N	4		127,980,686.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	4251	D	B			F		DISC				X		U		N	4		-91,625,778.85
1701	4251	D	E			F		DISC				X		U		N	4		112,572,134.70
	Sub-Total, 1701																		**1,568,173.47**
1750, BA: Disc: Spending auth: Total																			========== 279,084,210.24
1900, Budget authority total (disc. and mand.)																			========== 1,147,249,210.24
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,391,420,734.38
1941	4510	C	E		A									U		N	4		532,266,848.69
1941	4610	C	E		A									U		N	4		122,813,326.44
1941	4700	C	E		A									U		N	4		35,893,879.91
	Sub-Total, 1941																		**690,974,055.04**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		229,056,474.54
3000	4801	C	B									X		U		N	4		1,447,670,843.71
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	D	B			F		DISC				X		U		N	4		-91,625,778.85
	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		-229,056,474.54
3030	4801	C	B									X		U		N	4		-1,447,670,843.71
3030	4801	C	E									X		U		N	4		1,040,975,964.91
3030	4801	C	E									X		U		N	4		207,782,627.10
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
3030	4881	C	E									X		U		N			66,825,125.72
3030	4881	C	E									X		U		N			3,473,798.45
3030	4901	C	B									X		U		N	4		-29,894,171.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	4901	C	E									X		U		N	4		15,232,825.63
3030	4902	C	E					DISC	BAL			X		U		N		N	562,516,628.81
3030	4902	C	E					DISC	NEW			X		U		N		N	198,766,522.72
3030	4902	D	E					DISC	BAL			X		U		N		N	-3,124,096.06
3030	4902	C	E					DISC	NEW			X		U		N		N	314,618,771.97
Sub-Total, 3030																			**700,446,679.34**
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	-562,516,628.81
3040	4902	C	E					DISC	NEW			X		U		N		N	-198,766,522.72
3040	4902	D	E					DISC	BAL			X		U		N		N	3,124,096.06
3040	4902	C	E					DISC	NEW			X		U		N		N	-314,618,771.97
Sub-Total, 3040																			**-1,072,777,827.44**
3050	4221	D	B			F		DISC				X		U		N	4		147,358,868.62
3050	4221	D	E			F		DISC				X		U		N	4		-127,980,686.24
3050	4251	D	B			F		DISC				X		U		N	4		91,625,778.85
3050	4251	D	E			F		DISC				X		U		N	4		-112,572,134.70
Sub-Total, 3050																			**-1,568,173.47**
3080	4871	D	E									X		U		N			-22,376,727.08
3090	4801	C	E											U		N	4		1,040,975,964.91
3090	4801	C	E											U		N	4		207,782,627.10
3090	4871	D	E											U		N			-22,376,727.08
3090	4881	C	E											U		N			66,825,125.72
3090	4881	C	E											U		N			3,473,798.45
3090	4901	C	E											U		N	4		15,232,825.63
Sub-Total, 3090																			**1,311,913,614.73**
3091	4221	D	E			F		DISC						U		N	4		-127,980,686.24
3091	4251	D	E			F		DISC						U		N	4		-112,572,134.70
Sub-Total, 3091																			**-240,552,820.94**
3100, Obligated balance, end of year (net)																			**==========**
																			1,071,360,793.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																				========== 1,147,249,210.24
4010	4802	C	E					DISC	NEW			X			U		N	4	N	1,875.00
4010	4902	C	E					DISC	NEW			X			U		N		N	198,766,522.72
4010	4902	C	E					DISC	NEW			X			U		N		N	314,618,771.97
Sub-Total, 4010																				**513,387,169.69**
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-1,875.00
4011	4902	C	E					DISC	BAL			X			U		N		N	562,516,628.81
4011	4902	D	E					DISC	BAL			X			U		N		N	-3,124,096.06
Sub-Total, 4011																				**559,390,657.75**
4020, Disc: Total outlays, gross																				========== 1,072,777,827.44
4030	4252	D	E			F		DISC				X			U		N			-277,516,036.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -277,516,036.77
4050	4221	D	B			F		DISC				X			U		N	4		147,358,868.62
4050	4221	D	E			F		DISC				X			U		N	4		-127,980,686.24
4050	4251	D	B			F		DISC				X			U		N	4		91,625,778.85
4050	4251	D	E			F		DISC				X			U		N	4		-112,572,134.70
Sub-Total, 4050																				**-1,568,173.47**
4060, Disc: Additional offsets against BA only (total)																				========== -1,568,173.47
4070, Disc: Budget authority, net																				========== 868,165,000.00
4080, Disc: Outlays, net																				========== 795,261,790.67
4180, Budget authority, net (disc. and mand.)																				========== 868,165,000.00
4190, Outlays, net (disc. and mand.)																				========== 795,261,790.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 700,446,679.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 221,794,797.06

1021, Unob Bal: Recov of prior year unpaid obligations 22,376,727.08

1050, Unob Bal: Unobligated balance (total) ========== 244,171,524.14

1100, BA: Disc: Appropriation 1,667,945,000.00

1134, BA: Disc: Appropriations precluded from obligation -799,780,000.00

1160, BA: Disc: Appropriation (total) ========== 868,165,000.00

1700, BA: Disc: Spending auth: Collected 277,516,036.77

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,568,173.47

1750, BA: Disc: Spending auth: Total ========== 279,084,210.24

1900, Budget authority total (disc. and mand.) ========== 1,147,249,210.24

1930, Total budgetary resources avail (disc. and mand.) ========== 1,391,420,734.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 690,974,055.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	700,446,679.34
3040, Ob Bal: Outlays (gross)	-1,072,777,827.44
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,568,173.47
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,376,727.08
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,311,913,614.73
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-240,552,820.94
3100, Obligated balance, end of year (net)	========== 1,071,360,793.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,147,249,210.24
4010, Disc: Outlays from new authority	513,387,169.69
4011, Disc: Outlays from balances	559,390,657.75
4020, Disc: Total outlays, gross	========== 1,072,777,827.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-277,516,036.77
4040, Disc: Offsets against gross BA and outlays (total)	========== -277,516,036.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																				-1,568,173.47
4060, Disc: Additional offsets against BA only (total)																				========== -1,568,173.47
4070, Disc: Budget authority, net																				========== 868,165,000.00
4080, Disc: Outlays, net																				========== 795,261,790.67
4180, Budget authority, net (disc. and mand.)																				========== 868,165,000.00
4190, Outlays, net (disc. and mand.)																				========== 795,261,790.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-4,634,916,409.44
0900	4801	C	B									X		U		N	4		-3,326,696,267.01
0900	4801	C	E									X		U		N	4		4,401,330,243.46
0900	4801	C	E									X		U		N	4		5,557,410,187.17
0900	4802	C	B					DISC	BAL			X		U		N	4	N	-348,306,867.29
0900	4802	C	B					DISC	BAL			X		U		N	4	N	-21,732,758.86
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	28,565,546.38
0900	4802	C	E					DISC	BAL			X		U		N	4	N	1,444,951.60
0900	4802	C	E					DISC	NEW			X		U		N	4	N	507,376,041.84
0900	4881	C	E									X		U		N			70,007,331.73
0900	4881	C	E									X		U		N			51,971,705.27
0900	4901	C	B									X		U		N	4		-302,166,114.51
0900	4901	C	B									X		U		N	4		-3,841,035,382.86
0900	4901	C	E									X		U		N	4		3,415,639,571.91
0900	4901	C	E									X		U		N	4		170,711,761.99
0900	4902	C	E					DISC	NEW			X		U		N		N	2,965,293,729.36
0900	4902	C	E					DISC	BAL			X		U		N		N	305,986,183.60
0900	4902	C	E					DISC	NEW			X		U		N		N	9,033,686,395.77
0900	4902	C	E					DISC	BAL			X		U		N		N	957,762,248.53
0900	4981	C	E									X		U		N			10,148,618.18
0900	4981	C	E									X		U		N			453,697.87
0900	4982	C	E					DISC	BAL			X		U		N		N	557,311.66
0900	4982	C	E					DISC	BAL			X		U		N		N	5,893.74
Sub-Total, 0900																			**15,100,469,776.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	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	D	B			F		DISC				X			U		N	4		8,656,219,744.35
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		-4,634,916,409.44
1000	4801	C	B									X			U		N	4		-3,326,696,267.01
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-348,306,867.29
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-21,732,758.86
1000	4901	C	B									X			U		N	4		-302,166,114.51
1000	4901	C	B									X			U		N	4		-3,841,035,382.86
Sub-Total, 1000																				**2,868,600,036.25**
1020	4221	D	E			F		DISC				B			U		N	4		34,781,511.38
1020	4251	C	E			F		DISC				B			U		N	4		-2,046,348.70
1020	4901	C	E									B			U		N	4		-396,481.69
Sub-Total, 1020																				**32,338,680.99**
1021	4871	D	E									X			U		N			337,759,749.81
1021	4971	D	E									X			U		N			8,891,048.73
Sub-Total, 1021																				**346,650,798.54**
1025	4134	C	E									X			U		N			-233,150,870.68
1050, Unob Bal: Unobligated balance (total)																				========== 3,014,438,645.10
1100	4119	D	E	P				DISC				X		X	U		N	4		186,027,000.00
1134	4395	C	E	P				DISC				X			U		N			-186,027,000.00
1600	4131	D	E					MAND				X			U		N			4,083,608,231.83
1640, BA: Mand: Contract authority (total)																				========== 4,083,608,231.83
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			X		DISC				X			U		N	4		258,904,630.89
1700	4222	D	E			F		DISC				X			U		N	4		331,601,175.33
1700	4252	D	E			F		DISC				X			U		N			12,905,427,054.81
1700	4252	D	E			X		DISC				X			U		N			638,558,014.79
1700	4266	D	E					DISC				X			U		N			172,933.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
1700	4277	D	E					DISC				X			U		N			3,732,060.30
Sub-Total, 1700																				**13,709,441,388.77**
1701	4221	D	B			F		DISC				X			U		N	4		-8,656,219,744.35
1701	4221	D	E			F		DISC				X			U		N	4		11,866,748,127.81
1701	4251	D	B			F		DISC				X			U		N	4		-1,035,904,845.41
1701	4251	D	E			F		DISC				X			U		N	4		485,055,358.23
Sub-Total, 1701																				**2,659,678,896.28**
1750, BA: Disc: Spending auth: Total																				========== 16,369,120,285.05
1826	4132	C	E	S								X			U		N			-662,125,329.46
1826	4135	C	E	S				MAND				X			U		N			-3,161,012,058.08
Sub-Total, 1826																				**-3,823,137,387.54**
1850, BA: Mand: Spending auth: Total																				========== -3,823,137,387.54
1900, Budget authority total (disc. and mand.)																				========== 16,629,591,129.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,644,029,774.44
1941	4450	C	E												U		N	4		11,703,483.37
1941	4450	D	E												U		N	4		-396,481.69
1941	4510	C	E		A										U		N	4		387,088,193.57
1941	4610	C	E		A										U		N	4		1,644,105,598.03
1941	4620	C	E		A										U		N	4		32,735,162.68
1941	4620	C	E		A										U		N	4		3,281,622,760.69
1941	4630	C	E												U		N	4		3,888,524.61
1941	4700	C	E		A										U		N	4		1,068,614,649.19
1941	4720	C	E		A										U		N	4		1,094,880,746.53
Sub-Total, 1941																				**7,524,242,636.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		4,634,916,409.44
3000	4801	C	B									X		U		N	4		3,326,696,267.01
3000	4901	C	B									X		U		N	4		302,166,114.51
3000	4901	C	B									X		U		N	4		3,841,035,382.86
Sub-Total, 3000																			**12,104,814,173.82**
3001	4901	C	E									B		U		N	4		396,481.69
3010	4221	D	B			F		DISC				X		U		N	4		-8,656,219,744.35
3010	4251	D	B			F		DISC				X		U		N	4		-1,035,904,845.41
Sub-Total, 3010																			**-9,692,124,589.76**
3011	4221	D	E			F		DISC				B		U		N	4		-34,781,511.38
3011	4251	C	E			F		DISC				B		U		N	4		2,046,348.70
Sub-Total, 3011																			**-32,735,162.68**
3020, Obligated balance, start of year (net)																			==========
																			2,380,350,903.07
3030	4801	C	B									X		U		N	4		-4,634,916,409.44
3030	4801	C	B									X		U		N	4		-3,326,696,267.01
3030	4801	C	E									X		U		N	4		4,401,330,243.46
3030	4801	C	E									X		U		N	4		5,557,410,187.17
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-348,306,867.29
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-21,732,758.86
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	28,565,546.38
3030	4802	C	E					DISC	BAL			X		U		N	4	N	1,444,951.60
3030	4802	C	E					DISC	NEW			X		U		N	4	N	507,376,041.84
3030	4881	C	E									X		U		N			70,007,331.73
3030	4881	C	E									X		U		N			51,971,705.27
3030	4901	C	B									X		U		N	4		-302,166,114.51
3030	4901	C	B									X		U		N	4		-3,841,035,382.86
3030	4901	C	E									X		U		N	4		3,415,639,571.91
3030	4901	C	E									X		U		N	4		170,711,761.99
3030	4902	C	E					DISC	NEW			X		U		N		N	2,965,293,729.36
3030	4902	C	E					DISC	BAL			X		U		N		N	305,986,183.60
3030	4902	C	E					DISC	NEW			X		U		N		N	9,033,686,395.77
3030	4902	C	E					DISC	BAL			X		U		N		N	957,762,248.53
3030	4981	C	E									X		U		N			10,148,618.18
3030	4981	C	E									X		U		N			453,697.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
3030	4982	C	E					DISC	BAL			X		U			N		N	557,311.66
3030	4982	C	E					DISC	BAL			X		U			N		N	5,893.74
Sub-Total, 3030																				**15,100,469,776.31**
3040	4802	C	B					DISC	BAL			X		U			N	4	N	348,306,867.29
3040	4802	C	B					DISC	BAL			X		U			N	4	N	21,732,758.86
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	-28,565,546.38
3040	4802	C	E					DISC	BAL			X		U			N	4	N	-1,444,951.60
3040	4802	C	E					DISC	NEW			X		U			N	4	N	-507,376,041.84
3040	4902	C	E					DISC	NEW			X		U			N		N	-2,965,293,729.36
3040	4902	C	E					DISC	BAL			X		U			N		N	-305,986,183.60
3040	4902	C	E					DISC	NEW			X		U			N		N	-9,033,686,395.77
3040	4902	C	E					DISC	BAL			X		U			N		N	-957,762,248.53
3040	4982	C	E					DISC	BAL			X		U			N		N	-557,311.66
3040	4982	C	E					DISC	BAL			X		U			N		N	-5,893.74
Sub-Total, 3040																				**-13,527,610,832.55**
3050	4221	D	B			F		DISC				X		U			N	4		8,656,219,744.35
3050	4221	D	E			F		DISC				X		U			N	4		-11,866,748,127.81
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		-485,055,358.23
Sub-Total, 3050																				**-2,659,678,896.28**
3080	4871	D	E									X		U			N			-337,759,749.81
3080	4971	D	E									X		U			N			-8,891,048.73
Sub-Total, 3080																				**-346,650,798.54**
3090	4801	C	E											U			N	4		4,401,330,243.46
3090	4801	C	E											U			N	4		5,557,410,187.17
3090	4871	D	E											U			N			-337,759,749.81
3090	4881	C	E											U			N			70,007,331.73
3090	4881	C	E											U			N			51,971,705.27
3090	4901	C	E											U			N	4		3,415,639,571.91
3090	4901	C	E											U			N	4		170,711,761.99
3090	4901	C	E											U			N	4		396,481.69
3090	4971	D	E											U			N			-8,891,048.73
3090	4981	C	E											U			N			10,148,618.18
3090	4981	C	E											U			N			453,697.87
Sub-Total, 3090																				**13,331,418,800.73**
3091	4221	D	E			F		DISC						U			N	4		-11,866,748,127.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	4221	D	E			F		DISC						U		N	4		-34,781,511.38
3091	4251	D	E			F		DISC						U		N	4		-485,055,358.23
3091	4251	C	E			F		DISC						U		N	4		2,046,348.70
	Sub-Total, 3091																		**-12,384,538,648.72**
3100, Obligated balance, end of year (net)																			========== 946,880,152.01

BA & O, Net

4000, Disc: Budget authority, gross																			========== 16,369,120,285.05
4010	4802	C	E					DISC	NEW			X		U		N	4	N	28,565,546.38
4010	4802	C	E					DISC	NEW			X		U		N	4	N	507,376,041.84
4010	4902	C	E					DISC	NEW			X		U		N		N	2,965,293,729.36
4010	4902	C	E					DISC	NEW			X		U		N		N	9,033,686,395.77
	Sub-Total, 4010																		**12,534,921,713.35**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-348,306,867.29
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-21,732,758.86
4011	4802	C	E					DISC	BAL			X		U		N	4	N	96,972,156.22
4011	4802	C	E					DISC	BAL			X		U		N	4	N	1,444,951.60
4011	4902	C	E					DISC	BAL			X		U		N		N	305,986,183.60
4011	4902	C	E					DISC	BAL			X		U		N		N	957,762,248.53
4011	4982	C	E					DISC	BAL			X		U		N		N	557,311.66
4011	4982	C	E					DISC	BAL			X		U		N		N	5,893.74
	Sub-Total, 4011																		**992,689,119.20**
4020, Disc: Total outlays, gross																			========== 13,527,610,832.55
4030	4222	D	B			F		DISC				X		U		N	4		207,349,748.88
4030	4222	D	E			F		DISC				X		U		N	4		-331,601,175.33
4030	4252	D	E			F		DISC				X		U		N			-12,905,427,054.81
4030	4277	D	E					DISC				X		U		N			-3,732,060.30
	Sub-Total, 4030																		**-13,033,410,541.56**
4033	4222	D	B			X		DISC				X		U		N	4		221,604,731.87
4033	4222	D	E			X		DISC				X		U		N	4		-258,904,630.89
4033	4252	D	E			X		DISC				X		U		N			-638,558,014.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
4033	4266	D	E					DISC				X			U		N			-172,933.40
	Sub-Total, 4033																			**-676,030,847.21**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,709,441,388.77
4050	4221	D	B			F		DISC				X			U		N	4		8,656,219,744.35
4050	4221	D	E			F		DISC				X			U		N	4		-11,866,748,127.81
4050	4251	D	B			F		DISC				X			U		N	4		1,035,904,845.41
4050	4251	D	E			F		DISC				X			U		N	4		-485,055,358.23
	Sub-Total, 4050																			**-2,659,678,896.28**
4060, Disc: Additional offsets against BA only (total)																				========== -2,659,678,896.28
4080, Disc: Outlays, net																				========== -181,830,556.22
4090, Mand: Budget authority, gross																				========== 260,470,844.29
4160, Mand: Budget authority, net																				========== 260,470,844.29
4180, Budget authority, net (disc. and mand.)																				========== 260,470,844.29
4190, Outlays, net (disc. and mand.)																				========== -181,830,556.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Program Activity Total Obligations

0900, Total new obligations	15,100,469,776.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,868,600,036.25
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	32,338,680.99
1021, Unob Bal: Recov of prior year unpaid obligations	346,650,798.54
1025, Unob Bal: Contract authority withdrawn	-233,150,870.68
1050, Unob Bal: Unobligated balance (total)	========== 3,014,438,645.10
1100, BA: Disc: Appropriation	186,027,000.00
1134, BA: Disc: Appropriations precluded from obligation	-186,027,000.00
1600, BA: Mand: Contract authority	4,083,608,231.83
1640, BA: Mand: Contract authority (total)	========== 4,083,608,231.83
1700, BA: Disc: Spending auth: Collected	13,709,441,388.77
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,659,678,896.28
1750, BA: Disc: Spending auth: Total	========== 16,369,120,285.05
1826, BA: Mand: Spending auth: Applied to liq cont auth	-3,823,137,387.54
1850, BA: Mand: Spending auth: Total	========== -3,823,137,387.54
1900, Budget authority total (disc. and mand.)	========== 16,629,591,129.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,644,029,774.44
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				7,524,242,636.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,104,814,173.82
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	396,481.69
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,692,124,589.76
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-32,735,162.68
3020, Obligated balance, start of year (net)	========== 2,380,350,903.07
3030, Ob Bal: Obligations incurred: Unexpired accounts	15,100,469,776.31
3040, Ob Bal: Outlays (gross)	-13,527,610,832.55
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,659,678,896.28
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-346,650,798.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	13,331,418,800.73
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,384,538,648.72
3100, Obligated balance, end of year (net)	========== 946,880,152.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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	16,369,120,285.05
4010, Disc: Outlays from new authority	12,534,921,713.35
4011, Disc: Outlays from balances	992,689,119.20
4020, Disc: Total outlays, gross	13,527,610,832.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,033,410,541.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-676,030,847.21
4040, Disc: Offsets against gross BA and outlays (total)	-13,709,441,388.77
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,659,678,896.28
4060, Disc: Additional offsets against BA only (total)	-2,659,678,896.28
4080, Disc: Outlays, net	-181,830,556.22
4090, Mand: Budget authority, gross	260,470,844.29
4160, Mand: Budget authority, net	260,470,844.29
4180, Budget authority, net (disc. and mand.)	260,470,844.29
4190, Outlays, net (disc. and mand.)	-181,830,556.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		4,727,772,034.58
0900	4801	C	E									X		U		N	4		3,645,434,589.85
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	NEW			X		U		N	4	N	8,177,409.93
0900	4802	D	E					DISC	NEW			X		U		N	4	N	-5,862,117.33
0900	4802	C	E					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	4901	C	B									X		U		N	4		-619,935,215.13
0900	4901	C	B									X		U		N	4		-2,248,794,351.58
0900	4901	C	E									X		U		N	4		581,821,122.22
0900	4901	C	E									X		U		N	4		2,153,702,648.93
0900	4902	C	E					DISC	NEW			X		U		N		N	7,524,580,139.65
0900	4902	C	E					DISC	BAL			X		U		N		N	879,910,588.02
0900	4902	C	E					DISC	BAL			X		U		N		N	64,760,188.57
0900	4902	C	E					DISC	NEW			X		U		N		N	3,956,641,065.36
Sub-Total, 0900																			**13,244,024,742.95**

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	D	B			F		DISC				X		U		N	4		2,535,627,857.42
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		-619,935,215.13
1000	4901	C	B									X		U		N	4		-2,248,794,351.58
Sub-Total, 1000																			**1,230,903,476.73**
1021	4871	D	E									X		U		N			35,155,335.40
1025	4134	C	E									X		U		N			-17,514,328.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
1050, Unob Bal: Unobligated balance (total)																			========== 1,248,544,483.90
1100	4119	D	E	P				DISC				X	X	U		N	4		853,865,000.00
1134	4395	C	E	P				DISC				X		U		N			-774,811,000.00
1160, BA: Disc: Appropriation (total)																			========== 79,054,000.00
1600	4131	D	E					MAND				X		U		N			3,421,829,975.44
1640, BA: Mand: Contract authority (total)																			========== 3,421,829,975.44
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		24,033,698.96
1700	4222	D	E			F		DISC				X		U		N	4		166,497.64
1700	4252	D	E			F		DISC				X		U		N			11,901,463,267.82
1700	4252	D	E			E		DISC				X		U		N			248,909,081.76
1700	4252	D	E			X		DISC				X		U		N			98,130,861.89
Sub-Total, 1700																			**12,235,227,151.43**
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		4,928,162,583.55
1701	4251	D	B			F		DISC				X		U		N	4		-2,535,627,857.42
1701	4251	D	E			F		DISC				X		U		N	4		2,693,260,365.82
Sub-Total, 1701																			**1,327,322,604.95**
1750, BA: Disc: Spending auth: Total																			========== 13,562,549,756.38
1826	4132	D	E	S								X		U		N			59,822,747.66
1826	4135	C	E	S				MAND				X		U		N			-3,947,756,733.16
Sub-Total, 1826																			**-3,887,933,985.50**
1850, BA: Mand: Spending auth: Total																			========== -3,887,933,985.50
1900, Budget authority total (disc. and mand.)																			========== 13,175,499,746.32
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,424,044,230.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
1941	4510	C	E		A										U	X	N	4		15,000,000.00
1941	4610	C	E		A										U		N	4		4,272,170,004.42
1941	4620	C	E		A										U		N	4		337,821,884.95
1941	4700	C	E		A										U		N	4		686,716,348.37
1941	4720	C	E		A										U		N	4		827,197,602.32
Sub-Total, 1941																				**6,138,905,840.06**

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		619,935,215.13
3000	4901	C	B									X			U		N	4		2,248,794,351.58
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	D	B			F		DISC				X			U		N	4		-2,535,627,857.42
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		4,727,772,034.58
3030	4801	C	E									X			U		N	4		3,645,434,589.85
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	NEW			X			U		N	4	N	8,177,409.93
3030	4802	D	E					DISC	NEW			X			U		N	4	N	-5,862,117.33
3030	4802	C	E					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	4901	C	B									X			U		N	4		-619,935,215.13
3030	4901	C	B									X			U		N	4		-2,248,794,351.58
3030	4901	C	E									X			U		N	4		581,821,122.22
3030	4901	C	E									X			U		N	4		2,153,702,648.93
3030	4902	C	E					DISC	NEW			X			U		N		N	7,524,580,139.65
3030	4902	C	E					DISC	BAL			X			U		N		N	879,910,588.02
3030	4902	C	E					DISC	BAL			X			U		N		N	64,760,188.57
3030	4902	C	E					DISC	NEW			X			U		N		N	3,956,641,065.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
	Sub-Total, 3030																		**13,244,024,742.95**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	9,859,562.84
3040	4802	C	B					DISC	BAL			X		U		N	4	N	299,770,083.28
3040	4802	C	E					DISC	NEW			X		U		N	4	N	-8,177,409.93
3040	4802	D	E					DISC	NEW			X		U		N	4	N	5,862,117.33
3040	4802	C	E					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	4902	C	E					DISC	NEW			X		U		N		N	-7,524,580,139.65
3040	4902	C	E					DISC	BAL			X		U		N		N	-879,910,588.02
3040	4902	C	E					DISC	BAL			X		U		N		N	-64,760,188.57
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,956,641,065.36
	Sub-Total, 3040																		**-12,428,200,790.02**
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		-4,928,162,583.55
3050	4251	D	B			F		DISC				X		U		N	4		2,535,627,857.42
3050	4251	D	E			F		DISC				X		U		N	4		-2,693,260,365.82
	Sub-Total, 3050																		**-1,327,322,604.95**
3080	4871	D	E									X		U		N			-35,155,335.40
3090	4801	C	E											U		N	4		4,727,772,034.58
3090	4801	C	E											U		N	4		3,645,434,589.85
3090	4871	D	E											U		N			-35,155,335.40
3090	4901	C	E											U		N	4		581,821,122.22
3090	4901	C	E											U		N	4		2,153,702,648.93
	Sub-Total, 3090																		**11,073,575,060.18**
3091	4221	D	E			F		DISC						U		N	4		-4,928,162,583.55
3091	4251	D	E			F		DISC						U		N	4		-2,693,260,365.82
	Sub-Total, 3091																		**-7,621,422,949.37**
3100, Obligated balance, end of year (net)																			**==========**
																			3,452,152,110.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																			========== 13,641,603,756.38
4010	4802	C	E					DISC	NEW			X		U		N	4	N	8,177,409.93
4010	4802	D	E					DISC	NEW			X		U		N	4	N	-5,862,117.33
4010	4902	C	E					DISC	NEW			X		U		N		N	7,524,580,139.65
4010	4902	C	E					DISC	NEW			X		U		N		N	3,956,641,065.36
Sub-Total, 4010																			**11,483,536,497.61**
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	299,770,083.28
4011	4802	C	E					DISC	BAL			X		U		N	4	N	9,853,078.66
4011	4902	C	E					DISC	BAL			X		U		N		N	879,910,588.02
4011	4902	C	E					DISC	BAL			X		U		N		N	64,760,188.57
Sub-Total, 4011																			**944,664,292.41**
4020, Disc: Total outlays, gross																			========== 12,428,200,790.02
4030	4222	D	B			F		DISC				X		U		N	4		3,947,205.12
4030	4222	D	E			F		DISC				X		U		N	4		-166,497.64
4030	4252	D	E			F		DISC				X		U		N			-11,901,463,267.82
Sub-Total, 4030																			**-11,897,682,560.34**
4033	4222	D	B			E		DISC				X		U		N	4		33,529,051.52
4033	4222	D	E			E		DISC				X		U		N	4		-24,033,698.96
4033	4252	D	E			X		DISC				X		U		N			-98,130,861.89
4033	4252	D	E			E		DISC				X		U		N			-248,909,081.76
Sub-Total, 4033																			**-337,544,591.09**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -12,235,227,151.43
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		-4,928,162,583.55
4050	4251	D	B			F		DISC				X		U		N	4		2,535,627,857.42
4050	4251	D	E			F		DISC				X		U		N	4		-2,693,260,365.82
Sub-Total, 4050																			**-1,327,322,604.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
4060, Disc: Additional offsets against BA only (total)																				-1,327,322,604.95
4070, Disc: Budget authority, net																				79,054,000.00
4080, Disc: Outlays, net																				192,973,638.59
4090, Mand: Budget authority, gross																				-466,104,010.06
4160, Mand: Budget authority, net																				-466,104,010.06
4180, Budget authority, net (disc. and mand.)																				-387,050,010.06
4190, Outlays, net (disc. and mand.)																				192,973,638.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	13,244,024,742.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,230,903,476.73
1021, Unob Bal: Recov of prior year unpaid obligations	35,155,335.40
1025, Unob Bal: Contract authority withdrawn	-17,514,328.23
1050, Unob Bal: Unobligated balance (total)	========== 1,248,544,483.90
1100, BA: Disc: Appropriation	853,865,000.00
1134, BA: Disc: Appropriations precluded from obligation	-774,811,000.00
1160, BA: Disc: Appropriation (total)	========== 79,054,000.00
1600, BA: Mand: Contract authority	3,421,829,975.44
1640, BA: Mand: Contract authority (total)	========== 3,421,829,975.44
1700, BA: Disc: Spending auth: Collected	12,235,227,151.43
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,327,322,604.95
1750, BA: Disc: Spending auth: Total	========== 13,562,549,756.38
1826, BA: Mand: Spending auth: Applied to liq cont auth	-3,887,933,985.50
1850, BA: Mand: Spending auth: Total	========== -3,887,933,985.50
1900, Budget authority total (disc. and mand.)	========== 13,175,499,746.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,424,044,230.22
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				6,138,905,840.06

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	13,244,024,742.95
3040, Ob Bal: Outlays (gross)	-12,428,200,790.02
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,327,322,604.95
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,155,335.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,073,575,060.18
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,621,422,949.37
3100, Obligated balance, end of year (net)	========== 3,452,152,110.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,641,603,756.38
4010, Disc: Outlays from new authority	11,483,536,497.61
4011, Disc: Outlays from balances	944,664,292.41
4020, Disc: Total outlays, gross	========== 12,428,200,790.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,897,682,560.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-337,544,591.09
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,235,227,151.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,327,322,604.95
4060, Disc: Additional offsets against BA only (total)	========== -1,327,322,604.95
4070, Disc: Budget authority, net	========== 79,054,000.00
4080, Disc: Outlays, net	========== 192,973,638.59
4090, Mand: Budget authority, gross	========== -466,104,010.06
4160, Mand: Budget authority, net	========== -466,104,010.06
4180, Budget authority, net (disc. and mand.)	========== -387,050,010.06
4190, Outlays, net (disc. and mand.)	========== 192,973,638.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	4		-19,725,055,867.91
0900	4801	D	B									X		U			N	4		143,186,372.72
0900	4801	D	E									X		U			N	4		-143,134,850.19
0900	4801	C	E									X		U			N	4		19,545,302,388.59
0900	4802	C	B					DISC	BAL			X		U			N	4	N	-5,322,257.06
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	-32,298,388.49
0900	4802	C	E					DISC	NEW			X		U			N	4	N	416,623,842.71
0900	4802	D	E					DISC	BAL			X		U			N	4	N	-324,037,676.41
0900	4802	C	E					DISC	BAL			X		U			N	4	N	5,322,257.06
0900	4881	C	E									X		U			N			1,374,150,060.74
0900	4882	D	E					DISC	BAL			X		U			N		N	-84,494.45
0900	4901	C	B									X		U			N	4		-5,207,800,355.63
0900	4901	D	B									X		U			N	4		396,463,725.01
0900	4901	C	E									X		U			N	4		5,205,950,520.90
0900	4901	D	E									X		U			N	4		-400,092,538.16
0900	4902	C	E					DISC	NEW			X		U			N		N	148,320,208.30
0900	4902	C	E					DISC	BAL			X		U			N		N	3,360,218,679.04
0900	4902	C	E					DISC	NEW			X		U			N		N	20,838,295,692.69
0900	4902	D	E					DISC	BAL			X		U			N		N	-144,742,917.68
0900	4981	C	E									X		U			N			17,155,042.28
0900	4982	C	E					DISC	BAL			X		U			N		N	158,959,962.35
Sub-Total, 0900																				**25,622,155,611.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4139	D	B												U		N	4		10,586,071,138.70
1000	4201	D	B												U		N	4		3,055,712,398.94
1000	4221	D	B			F		DISC				X			U		N	4		8,538,748,698.50
1000	4222	D	B			E		DISC				X			U		N	4		3,527,768.23
1000	4222	D	B			F		DISC				X			U		N	4		10,431,730.37
1000	4251	D	B			F		DISC				X			U		N	4		2,207,321,931.44
1000	4801	C	B									X			U		N	4		-19,725,055,867.91
1000	4801	D	B									X			U		N	4		143,186,372.72
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-5,322,257.06
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	-32,298,388.49
1000	4901	C	B									X			U		N	4		-5,207,800,355.63
1000	4901	D	B									X			U		N	4		396,463,725.01
Sub-Total, 1000																				**-34,236,899.87**
1021	4871	D	E									X			U		N			1,162,758,339.97
1021	4971	D	E									X			U		N			15,400,683.27
Sub-Total, 1021																				**1,178,159,023.24**
1025	4134	C	E									X			U		N			-1,133,531,902.52
1050, Unob Bal: Unobligated balance (total)																				========== 10,390,220.85
1100	4119	D	E	P				DISC				X		X	U		N	4		501,625,000.00
1134	4395	C	E	P				DISC				X			U		N			-464,077,000.00
1137	4135	C	E	P				DISC				X			U		N			-37,548,000.00
1600	4131	D	E					MAND				X			U		N			21,296,817,358.80
1640, BA: Mand: Contract authority (total)																				========== 21,296,817,358.80
1700	4222	D	B			E		DISC				X			U		N	4		-3,527,768.23
1700	4222	D	B			F		DISC				X			U		N	4		-10,431,730.37
1700	4222	D	E			F		DISC				X			U		N	4		26,759,252.09
1700	4222	D	E			E		DISC				X			U		N	4		2,352,768.23
1700	4252	D	E			X		DISC				X			U		N			495,698,826.19
1700	4252	D	E			F		DISC				X			U		N			24,096,883,400.97
Sub-Total, 1700																				**24,607,734,748.88**
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		8,641,834,696.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
1701	4251	D	B			F		DISC				X		U		N	4		-2,207,321,931.44
1701	4251	D	E			F		DISC				X		U		N	4		2,200,238,212.54
Sub-Total, 1701																			**96,002,278.85**
1750, BA: Disc: Spending auth: Total																			========== 24,703,737,027.73
1826	4132	D	E	S								X		U		N			51,086,246.76
1826	4135	C	E	S				MAND				X		U		N			-20,696,141,035.07
Sub-Total, 1826																			**-20,645,054,788.31**
1850, BA: Mand: Spending auth: Total																			========== -20,645,054,788.31
1900, Budget authority total (disc. and mand.)																			========== 25,355,499,598.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 25,365,889,819.07
1941	4450	D	E											U		N	4		-174,692,295.43
1941	4510	C	E		A									U		N	4		30,708,861.66
1941	4610	C	E		A									U		N	4		14,356,664,253.36
1941	4700	C	E		A									U		N	4		8,464,138,931.48
Sub-Total, 1941																			**22,676,819,751.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		19,725,055,867.91
3000	4801	D	B									X		U		N	4		-143,186,372.72
3000	4901	C	B									X		U		N	4		5,207,800,355.63
3000	4901	D	B									X		U		N	4		-396,463,725.01
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		-19,725,055,867.91
3030	4801	D	B									X		U		N	4		143,186,372.72
3030	4801	D	E									X		U		N	4		-143,134,850.19
3030	4801	C	E									X		U		N	4		19,545,302,388.59
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-5,322,257.06
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	-32,298,388.49
3030	4802	C	E					DISC	NEW			X		U		N	4	N	416,623,842.71
3030	4802	D	E					DISC	BAL			X		U		N	4	N	-324,037,676.41
3030	4802	C	E					DISC	BAL			X		U		N	4	N	5,322,257.06
3030	4881	C	E									X		U		N			1,374,150,060.74
3030	4882	D	E					DISC	BAL			X		U		N		N	-84,494.45
3030	4901	C	B									X		U		N	4		-5,207,800,355.63
3030	4901	D	B									X		U		N	4		396,463,725.01
3030	4901	C	E									X		U		N	4		5,205,950,520.90
3030	4901	D	E									X		U		N	4		-400,092,538.16
3030	4902	C	E					DISC	NEW			X		U		N		N	148,320,208.30
3030	4902	C	E					DISC	BAL			X		U		N		N	3,360,218,679.04
3030	4902	C	E					DISC	NEW			X		U		N		N	20,838,295,692.69
3030	4902	D	E					DISC	BAL			X		U		N		N	-144,742,917.68
3030	4981	C	E									X		U		N			17,155,042.28
3030	4982	C	E					DISC	BAL			X		U		N		N	158,959,962.35
Sub-Total, 3030																			**25,622,155,611.72**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	5,322,257.06
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	32,298,388.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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, 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
3040	4802	C	E					DISC	NEW			X		U			N	4	N	-416,623,842.71
3040	4802	D	E					DISC	BAL			X		U			N	4	N	324,037,676.41
3040	4802	C	E					DISC	BAL			X		U			N	4	N	-5,322,257.06
3040	4882	D	E					DISC	BAL			X		U			N		N	84,494.45
3040	4902	C	E					DISC	NEW			X		U			N		N	-148,320,208.30
3040	4902	C	E					DISC	BAL			X		U			N		N	-3,360,218,679.04
3040	4902	C	E					DISC	NEW			X		U			N		N	-20,838,295,692.69
3040	4902	D	E					DISC	BAL			X		U			N		N	144,742,917.68
3040	4982	C	E					DISC	BAL			X		U			N		N	-158,959,962.35
Sub-Total, 3040																				**-24,416,031,113.37**
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		-8,641,834,696.25
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		-2,200,238,212.54
Sub-Total, 3050																				**-96,002,278.85**
3080	4871	D	E									X		U			N			-1,162,758,339.97
3080	4971	D	E									X		U			N			-15,400,683.27
Sub-Total, 3080																				**-1,178,159,023.24**
3090	4801	D	E											U			N	4		-143,134,850.19
3090	4801	C	E											U			N	4		19,545,302,388.59
3090	4871	D	E											U			N			-1,162,758,339.97
3090	4881	C	E											U			N			1,374,150,060.74
3090	4901	C	E											U			N	4		5,205,950,520.90
3090	4901	D	E											U			N	4		-400,092,538.16
3090	4971	D	E											U			N			-15,400,683.27
3090	4981	C	E											U			N			17,155,042.28
Sub-Total, 3090																				**24,421,171,600.92**
3091	4221	D	E			F		DISC						U			N	4		-8,641,834,696.25
3091	4251	D	E			F		DISC						U			N	4		-2,200,238,212.54
Sub-Total, 3091																				**-10,842,072,908.79**
3100, Obligated balance, end of year (net)																				**==========**
																				13,579,098,692.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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: 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 24,703,737,027.73
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	416,623,842.71
4010	4902	C	E					DISC	NEW			X		U		N		N	148,320,208.30
4010	4902	C	E					DISC	NEW			X		U		N		N	20,838,295,692.69
Sub-Total, 4010																			**21,398,015,949.01**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-5,322,257.06
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-32,298,388.49
4011	4802	D	E					DISC	BAL			X		U		N	4	N	-324,037,676.41
4011	4802	C	E					DISC	BAL			X		U		N	4	N	5,322,257.06
4011	4882	D	E					DISC	BAL			X		U		N		N	-84,494.45
4011	4902	C	E					DISC	BAL			X		U		N		N	3,360,218,679.04
4011	4902	D	E					DISC	BAL			X		U		N		N	-144,742,917.68
4011	4982	C	E					DISC	BAL			X		U		N		N	158,959,962.35
Sub-Total, 4011																			**3,018,015,164.36**
4020, Disc: Total outlays, gross																			========== 24,416,031,113.37
4030	4222	D	B			F		DISC				X		U		N	4		10,431,730.37
4030	4222	D	E			F		DISC				X		U		N	4		-26,759,252.09
4030	4252	D	E			F		DISC				X		U		N			-24,096,883,400.97
Sub-Total, 4030																			**-24,113,210,922.69**
4033	4222	D	B			E		DISC				X		U		N	4		3,527,768.23
4033	4222	D	E			E		DISC				X		U		N	4		-2,352,768.23
4033	4252	D	E			X		DISC				X		U		N			-495,698,826.19
Sub-Total, 4033																			**-494,523,826.19**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -24,607,734,748.88
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		-8,641,834,696.25
4050	4251	D	B			F		DISC				X		U		N	4		2,207,321,931.44
4050	4251	D	E			F		DISC				X		U		N	4		-2,200,238,212.54
Sub-Total, 4050																			**-96,002,278.85**

OFFICE OF MANAGEMENT AND BUDGET
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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
4060, Disc: Additional offsets against BA only (total)																				========== -96,002,278.85
4080, Disc: Outlays, net																				========== -191,703,635.51
4090, Mand: Budget authority, gross																				========== 651,762,570.49
4160, Mand: Budget authority, net																				========== 651,762,570.49
4180, Budget authority, net (disc. and mand.)																				========== 651,762,570.49
4190, Outlays, net (disc. and mand.)																				========== -191,703,635.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	25,622,155,611.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	-34,236,899.87
1021, Unob Bal: Recov of prior year unpaid obligations	1,178,159,023.24
1025, Unob Bal: Contract authority withdrawn	-1,133,531,902.52
1050, Unob Bal: Unobligated balance (total)	========== 10,390,220.85
1100, BA: Disc: Appropriation	501,625,000.00
1134, BA: Disc: Appropriations precluded from obligation	-464,077,000.00
1137, BA: Disc: Approps applied to liq contract auth	-37,548,000.00
1600, BA: Mand: Contract authority	21,296,817,358.80
1640, BA: Mand: Contract authority (total)	========== 21,296,817,358.80
1700, BA: Disc: Spending auth: Collected	24,607,734,748.88
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	96,002,278.85
1750, BA: Disc: Spending auth: Total	========== 24,703,737,027.73
1826, BA: Mand: Spending auth: Applied to liq cont auth	-20,645,054,788.31
1850, BA: Mand: Spending auth: Total	========== -20,645,054,788.31
1900, Budget authority total (disc. and mand.)	========== 25,355,499,598.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
1930, Total budgetary resources avail (disc. and mand.)																				25,365,889,819.07
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				22,676,819,751.07

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	25,622,155,611.72
3040, Ob Bal: Outlays (gross)	-24,416,031,113.37
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-96,002,278.85
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,178,159,023.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	24,421,171,600.92
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,842,072,908.79
3100, Obligated balance, end of year (net)	13,579,098,692.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,703,737,027.73
4010, Disc: Outlays from new authority	21,398,015,949.01
4011, Disc: Outlays from balances	3,018,015,164.36
4020, Disc: Total outlays, gross	========== 24,416,031,113.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,113,210,922.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-494,523,826.19
4040, Disc: Offsets against gross BA and outlays (total)	========== -24,607,734,748.88
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-96,002,278.85
4060, Disc: Additional offsets against BA only (total)	========== -96,002,278.85
4080, Disc: Outlays, net	========== -191,703,635.51
4090, Mand: Budget authority, gross	========== 651,762,570.49
4160, Mand: Budget authority, net	========== 651,762,570.49
4180, Budget authority, net (disc. and mand.)	========== 651,762,570.49
4190, Outlays, net (disc. and mand.)	========== -191,703,635.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-4,899,420.13
0900	4801	C	B									X			U		N	4		-83,640,469.20
0900	4801	C	E									X			U		N	4		2,358,714.29
0900	4801	C	E									X			U		N	4		92,795,051.19
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-944,673.59
0900	4802	D	E					DISC	NEW			X			U		N	4	N	-120,126.60
0900	4802	C	E					DISC	BAL			X			U		N	4	N	944,673.59
0900	4881	C	E									X			U		N			2,936,022.52
0900	4901	C	B									X			U		N	4		-361,096,271.70
0900	4901	C	B									X			U		N	4		-150,734,271.42
0900	4901	C	E									X			U		N	4		129,977,887.04
0900	4901	C	E									X			U		N	4		366,644,258.89
0900	4902	C	E					DISC	NEW			X			U		N		N	2,914,042,501.66
0900	4902	C	E					DISC	BAL			X			U		N		N	30,370,259.33
0900	4902	C	E					DISC	BAL			X			U		N		N	286,179,753.46
0900	4902	C	E					DISC	NEW			X			U		N		N	384,289,480.93
Sub-Total, 0900																				**3,609,103,370.26**

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		-4,899,420.13
1000	4801	C	B									X			U		N	4		-83,640,469.20
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-944,673.59
1000	4901	C	B									X			U		N	4		-361,096,271.70
1000	4901	C	B									X			U		N	4		-150,734,271.42
Sub-Total, 1000																				**75,644,025.54**
1021	4871	D	E									X			U		N			3,003,603.14
1025	4134	C	E									X			U		N			-3,003,603.14
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			-517,353,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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)																			========== 792,483,000.00
1600	4131	D	E					MAND				X		U		N			2,940,267,730.23
1640, BA: Mand: Contract authority (total)																			========== 2,940,267,730.23
1700	4252	C	E			X		DISC				X		U		N			-311,304.30
1700	4252	D	E			F		DISC				X		U		N			315,989.18
1700	4252	D	E			E		DISC				X		U		N			2,988,457,673.99
Sub-Total, 1700																			**2,988,462,358.87**
1701	4221	D	B			F		DISC				X		U		N	4		-1,569,097.93
1701	4221	D	E			F		DISC				X		U		N	4		1,352,321.07
1701	4251	D	B			F		DISC				X		U		N	4		-97,387.09
1701	4251	D	E			F		DISC				X		U		N	4		100,668.81
Sub-Total, 1701																			**-213,495.14**
1750, BA: Disc: Spending auth: Total																			========== 2,988,248,863.73
1826	4132	D	E	S								X		U		N			37.74
1826	4135	C	E	S				MAND				X		U		N			-2,978,377,343.70
Sub-Total, 1826																			**-2,978,377,305.96**
1850, BA: Mand: Spending auth: Total																			========== -2,978,377,305.96
1900, Budget authority total (disc. and mand.)																			========== 3,742,622,288.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,818,266,313.54
1941	4610	C	E		A									U		N	4		3,554,089,816.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	4		4,899,420.13
3000	4801	C	B									X			U		N	4		83,640,469.20
3000	4901	C	B									X			U		N	4		361,096,271.70
3000	4901	C	B									X			U		N	4		150,734,271.42
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		-4,899,420.13
3030	4801	C	B									X			U		N	4		-83,640,469.20
3030	4801	C	E									X			U		N	4		2,358,714.29
3030	4801	C	E									X			U		N	4		92,795,051.19
3030	4802	C	B					DISC	BAL			X			U		N	4	N	-944,673.59
3030	4802	D	E					DISC	NEW			X			U		N	4	N	-120,126.60
3030	4802	C	E					DISC	BAL			X			U		N	4	N	944,673.59
3030	4881	C	E									X			U		N			2,936,022.52
3030	4901	C	B									X			U		N	4		-361,096,271.70
3030	4901	C	B									X			U		N	4		-150,734,271.42
3030	4901	C	E									X			U		N	4		129,977,887.04
3030	4901	C	E									X			U		N	4		366,644,258.89
3030	4902	C	E					DISC	NEW			X			U		N		N	2,914,042,501.66
3030	4902	C	E					DISC	BAL			X			U		N		N	30,370,259.33
3030	4902	C	E					DISC	BAL			X			U		N		N	286,179,753.46
3030	4902	C	E					DISC	NEW			X			U		N		N	384,289,480.93
Sub-Total, 3030																				**3,609,103,370.26**
3040	4802	C	B					DISC	BAL			X			U		N	4	N	944,673.59
3040	4802	D	E					DISC	NEW			X			U		N	4	N	120,126.60
3040	4802	C	E					DISC	BAL			X			U		N	4	N	-944,673.59
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,914,042,501.66
3040	4902	C	E					DISC	BAL			X			U		N		N	-30,370,259.33
3040	4902	C	E					DISC	BAL			X			U		N		N	-286,179,753.46
3040	4902	C	E					DISC	NEW			X			U		N		N	-384,289,480.93
Sub-Total, 3040																				**-3,614,761,868.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
3050	4221	D	B			F		DISC				X		U		N	4		1,569,097.93
3050	4221	D	E			F		DISC				X		U		N	4		-1,352,321.07
3050	4251	D	B			F		DISC				X		U		N	4		97,387.09
3050	4251	D	E			F		DISC				X		U		N	4		-100,668.81
Sub-Total, 3050																			**213,495.14**
3080	4871	D	E									X		U		N			-3,003,603.14
3090	4801	C	E											U		N	4		2,358,714.29
3090	4801	C	E											U		N	4		92,795,051.19
3090	4871	D	E											U		N			-3,003,603.14
3090	4881	C	E											U		N			2,936,022.52
3090	4901	C	E											U		N	4		129,977,887.04
3090	4901	C	E											U		N	4		366,644,258.89
Sub-Total, 3090																			**591,708,330.79**
3091	4221	D	E			F		DISC						U		N	4		-1,352,321.07
3091	4251	D	E			F		DISC						U		N	4		-100,668.81
Sub-Total, 3091																			**-1,452,989.88**
3100, Obligated balance, end of year (net)																			========== 590,255,340.91

BA & O, Net

4000, Disc: Budget authority, gross																			========== 3,780,731,863.73
4010	4802	D	E					DISC	NEW			X		U		N	4	N	-120,126.60
4010	4902	C	E					DISC	NEW			X		U		N		N	2,914,042,501.66
4010	4902	C	E					DISC	NEW			X		U		N		N	384,289,480.93
Sub-Total, 4010																			**3,298,211,855.99**
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	30,370,259.33
4011	4902	C	E					DISC	BAL			X		U		N		N	286,179,753.46
Sub-Total, 4011																			**316,550,012.79**
4020, Disc: Total outlays, gross																			========== 3,614,761,868.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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			-315,989.18
4033	4252	C	E			X		DISC				X		U		N			311,304.30
4033	4252	D	E			E		DISC				X		U		N			-2,988,457,673.99
	Sub-Total, 4033																		**-2,988,146,369.69**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,988,462,358.87
4050	4221	D	B			F		DISC				X		U		N	4		1,569,097.93
4050	4221	D	E			F		DISC				X		U		N	4		-1,352,321.07
4050	4251	D	B			F		DISC				X		U		N	4		97,387.09
4050	4251	D	E			F		DISC				X		U		N	4		-100,668.81
	Sub-Total, 4050																		**213,495.14**
4060, Disc: Additional offsets against BA only (total)																			========== 213,495.14
4070, Disc: Budget authority, net																			========== 792,483,000.00
4080, Disc: Outlays, net																			========== 626,299,509.91
4090, Mand: Budget authority, gross																			========== -38,109,575.73
4160, Mand: Budget authority, net																			========== -38,109,575.73
4180, Budget authority, net (disc. and mand.)																			========== 754,373,424.27
4190, Outlays, net (disc. and mand.)																			========== 626,299,509.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 3,609,103,370.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 75,644,025.54
1021, Unob Bal: Recov of prior year unpaid obligations 3,003,603.14
1025, Unob Bal: Contract authority withdrawn -3,003,603.14
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 -517,353,000.00
1160, BA: Disc: Appropriation (total) ========== 792,483,000.00

1600, BA: Mand: Contract authority 2,940,267,730.23
1640, BA: Mand: Contract authority (total) ========== 2,940,267,730.23

1700, BA: Disc: Spending auth: Collected 2,988,462,358.87
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -213,495.14
1750, BA: Disc: Spending auth: Total ========== 2,988,248,863.73

1826, BA: Mand: Spending auth: Applied to liq cont auth -2,978,377,305.96
1850, BA: Mand: Spending auth: Total ========== -2,978,377,305.96

1900, Budget authority total (disc. and mand.) ========== 3,742,622,288.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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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.)																				========== 3,818,266,313.54
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				3,554,089,816.19

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	3,609,103,370.26
3040, Ob Bal: Outlays (gross)	-3,614,761,868.78
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	213,495.14
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,003,603.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	591,708,330.79
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,452,989.88
3100, Obligated balance, end of year (net)	========== 590,255,340.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	3,780,731,863.73
4010, Disc: Outlays from new authority	3,298,211,855.99
4011, Disc: Outlays from balances	316,550,012.79
4020, Disc: Total outlays, gross	3,614,761,868.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-315,989.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,988,146,369.69
4040, Disc: Offsets against gross BA and outlays (total)	-2,988,462,358.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	213,495.14
4060, Disc: Additional offsets against BA only (total)	213,495.14
4070, Disc: Budget authority, net	792,483,000.00
4080, Disc: Outlays, net	626,299,509.91
4090, Mand: Budget authority, gross	-38,109,575.73
4160, Mand: Budget authority, net	-38,109,575.73
4180, Budget authority, net (disc. and mand.)	754,373,424.27
4190, Outlays, net (disc. and mand.)	626,299,509.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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		28,785,561.48
0900	4901	C	B									X			U		N	4		-1,675,988.70
0900	4901	C	E									X			U		N	4		1,935,240.45
0900	4902	C	E					MAND	BAL			X			U		N		N	26,339,128.34
	Sub-Total, 0900																			**26,350,364.91**

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			1,228,598.74
1050, Unob Bal: Unobligated balance (total)																				========== 38,022,320.09
1800	4222	D	B			F		MAND				X			U		N	4		-99,756.05
1800	4222	D	E			F		MAND				X			U		N	4		1,465,800.73
1800	4252	D	E			F		MAND				X			U		N			12,483,203.73
	Sub-Total, 1800																			**13,849,248.41**
1801	4221	D	B			F		MAND				X			U		N	4		-26,357,643.45
1801	4221	D	E			F		MAND				X			U		N	4		46,201,025.94
1801	4251	D	B			F		MAND				X			U		N	4		-3,834,897.14
1801	4251	D	E			F		MAND				X			U		N	4		4,330,956.49
	Sub-Total, 1801																			**20,339,441.84**
1850, BA: Mand: Spending auth: Total																				========== 34,188,690.25
1900, Budget authority total (disc. and mand.)																				========== 34,188,690.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 72,211,010.34
1941	4450	C	E											U		N	4		23,318,000.00
1941	4610	C	E		A									U		N	4		4,389,847.89
1941	4700	C	E		A									U		N	4		18,152,797.54
Sub-Total, 1941																			**45,860,645.43**

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		28,785,561.48
3030	4901	C	B									X		U		N	4		-1,675,988.70
3030	4901	C	E									X		U		N	4		1,935,240.45
3030	4902	C	E					MAND	BAL			X		U		N		N	26,339,128.34
Sub-Total, 3030																			**26,350,364.91**
3040	4902	C	E					MAND	BAL			X		U		N		N	-26,339,128.34
3050	4221	D	B			F		MAND				X		U		N	4		26,357,643.45
3050	4221	D	E			F		MAND				X		U		N	4		-46,201,025.94
3050	4251	D	B			F		MAND				X		U		N	4		3,834,897.14
3050	4251	D	E			F		MAND				X		U		N	4		-4,330,956.49
Sub-Total, 3050																			**-20,339,441.84**
3080	4871	D	E									X		U		N			-1,228,598.74
3090	4801	C	E											U		N	4		28,785,561.48
3090	4871	D	E											U		N			-1,228,598.74
3090	4901	C	E											U		N	4		1,935,240.45
Sub-Total, 3090																			**29,492,203.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
3091	4221	D	E			F		MAND							U		N	4		-46,201,025.94
3091	4251	D	E			F		MAND							U		N	4		-4,330,956.49
	Sub-Total, 3091																			**-50,531,982.43**
	3100, Obligated balance, end of year (net)																			========== -21,039,779.24

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 34,188,690.25
4101	4902	C	E					MAND	BAL			X			U		N		N	26,339,128.34
4110	4902	C	E					MAND	BAL			X			U		N		N	26,339,128.34
4120	4222	D	B			F		MAND				X			U		N	4		99,756.05
4120	4222	D	E			F		MAND				X			U		N	4		-1,465,800.73
4120	4252	D	E			F		MAND				X			U		N			-12,483,203.73
	Sub-Total, 4120																			**-13,849,248.41**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -13,849,248.41
4140	4221	D	B			F		MAND				X			U		N	4		26,357,643.45
4140	4221	D	E			F		MAND				X			U		N	4		-46,201,025.94
4140	4251	D	B			F		MAND				X			U		N	4		3,834,897.14
4140	4251	D	E			F		MAND				X			U		N	4		-4,330,956.49
	Sub-Total, 4140																			**-20,339,441.84**
	4150, Mand: Additional offsets against BA only (total)																			========== -20,339,441.84
	4170, Mand: Outlays, net																			========== 12,489,879.93
	4190, Outlays, net (disc. and mand.)																			========== 12,489,879.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 26,350,364.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 36,793,721.35

1021, Unob Bal: Recov of prior year unpaid obligations 1,228,598.74

1050, Unob Bal: Unobligated balance (total) ========== 38,022,320.09

1800, BA: Mand: Spending auth: Collected 13,849,248.41

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 20,339,441.84

1850, BA: Mand: Spending auth: Total ========== 34,188,690.25

1900, Budget authority total (disc. and mand.) ========== 34,188,690.25

1930, Total budgetary resources avail (disc. and mand.) ========== 72,211,010.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 45,860,645.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

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	26,350,364.91
3040, Ob Bal: Outlays (gross)	-26,339,128.34
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-20,339,441.84
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,228,598.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	29,492,203.19
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,531,982.43
3100, Obligated balance, end of year (net)	========== -21,039,779.24

BA & O, Net

4090, Mand: Budget authority, gross	========== 34,188,690.25
4101, Mand: Outlays from balances	26,339,128.34
4110, Mand: Total outlays, gross	26,339,128.34
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,849,248.41
4130, Mand: Offsets against gross BA and outlays (total)	========== -13,849,248.41
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-20,339,441.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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)																				========== -20,339,441.84
4170, Mand: Outlays, net																				========== 12,489,879.93
4190, Outlays, net (disc. and mand.)																				========== 12,489,879.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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 2nd 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 2nd 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	1,154,449.29
Budgetary Resources																				
1941	4630	D	E												U		N	4		-1,154,449.29
Change in Obl Bal																				
3030	4982	C	E					DISC	BAL			X			U		N		N	1,154,449.29
3040	4982	C	E					DISC	BAL			X			U		N		N	-1,154,449.29
BA & O, Net																				
4011	4982	C	E					DISC	BAL			X			U		N		N	1,154,449.29
4020, Disc: Total outlays, gross																				========== 1,154,449.29
4080, Disc: Outlays, net																				========== 1,154,449.29
4190, Outlays, net (disc. and mand.)																				========== 1,154,449.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 1,154,449.29

Budgetary Resources

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -1,154,449.29

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,154,449.29

3040, Ob Bal: Outlays (gross) -1,154,449.29

BA & O, Net

4011, Disc: Outlays from balances 1,154,449.29

4020, Disc: Total outlays, gross ==========
1,154,449.29

4080, Disc: Outlays, net ==========
1,154,449.29

4190, Outlays, net (disc. and mand.) ==========
1,154,449.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		12,490,603.08
0900	4902	D	E					MAND	BAL			X		U		N		N	-1,020.88
0900	4902	C	E					MAND	NEW			X		U		N		N	44,855,881.07
	Sub-Total, 0900																		**44,855,881.07**

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		66,651,249.04
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)																		========== 127,651,249.04
	1900, Budget authority total (disc. and mand.)																		========== 127,651,249.04
	1930, Total budgetary resources avail (disc. and mand.)																		========== 127,651,249.04
1941	4620	C	E		A									U		N	7		82,795,367.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		12,490,603.08
3030	4902	D	E					MAND	BAL			X		U		N		N	-1,020.88
3030	4902	C	E					MAND	NEW			X		U		N		N	44,855,881.07
Sub-Total, 3030																			**44,855,881.07**
3040	4902	D	E					MAND	BAL			X		U		N		N	1,020.88
3040	4902	C	E					MAND	NEW			X		U		N		N	-44,855,881.07
Sub-Total, 3040																			**-44,854,860.19**
3090	4901	C	E											U		N	7		12,490,603.08
3100, Obligated balance, end of year (net)																			========== 12,490,603.08

BA & O, Net

4090, Mand: Budget authority, gross																			========== 127,651,249.04
4100	4902	C	E					MAND	NEW			X		U		N		N	44,855,881.07
4101	4902	D	E					MAND	BAL			X		U		N		N	-1,020.88
4110	4902	D	E					MAND	BAL			X		U		N		N	-1,020.88
4110	4902	C	E					MAND	NEW			X		U		N		N	44,855,881.07
Sub-Total, 4110																			**44,854,860.19**
4160, Mand: Budget authority, net																			========== 127,651,249.04
4170, Mand: Outlays, net																			========== 44,854,860.19
4180, Budget authority, net (disc. and mand.)																			========== 127,651,249.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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.)																				========== 44,854,860.19

Memo Entries

5000	1610	D	B									X			U		N			407,197,298.24
5001	1610	D	E												U		N			432,981,039.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Program Activity Total Obligations

0900, Total new obligations 44,855,881.07

Budgetary Resources

1202, BA: Mand: Appropriation (trust fund) 66,651,249.04

1203, BA: Mand: Appropriation (previously unavailable) 61,000,000.00

1260, BA: Mand: Appropriations (total) ========== 127,651,249.04

1900, Budget authority total (disc. and mand.) ========== 127,651,249.04

1930, Total budgetary resources avail (disc. and mand.) ========== 127,651,249.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 82,795,367.97

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 44,855,881.07

3040, Ob Bal: Outlays (gross) -44,854,860.19

3090, Ob Bal: EOY: Unpaid obligations (gross) 12,490,603.08

3100, Obligated balance, end of year (net) ========== 12,490,603.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	========== 127,651,249.04
4100, Mand: Outlays from new authority	44,855,881.07
4101, Mand: Outlays from balances	-1,020.88
4110, Mand: Total outlays, gross	44,854,860.19
4160, Mand: Budget authority, net	========== 127,651,249.04
4170, Mand: Outlays, net	========== 44,854,860.19
4180, Budget authority, net (disc. and mand.)	========== 127,651,249.04
4190, Outlays, net (disc. and mand.)	========== 44,854,860.19

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	407,197,298.24
5001, Memo: Invest, EOY: Fed securities: Par value	432,981,039.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	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	27,576,223.39
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		26,944,966.70
1260, BA: Mand: Appropriations (total)																				========== 26,944,966.70
1900, Budget authority total (disc. and mand.)																				========== 26,944,966.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,117,187.50
1941	4620	C	E		A										U		N	7		14,540,964.11
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	27,576,223.39
3040	4902	C	E					MAND	NEW			X			U		N		N	-27,576,223.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 26,944,966.70
4100	4902	C	E					MAND	NEW			X			U		N		N	27,576,223.39
4110	4902	C	E					MAND	NEW			X			U		N		N	27,576,223.39
4160, Mand: Budget authority, net																				========== 26,944,966.70
4170, Mand: Outlays, net																				========== 27,576,223.39
4180, Budget authority, net (disc. and mand.)																				========== 26,944,966.70
4190, Outlays, net (disc. and mand.)																				========== 27,576,223.39

Memo Entries

5000	1610	D	B									X			U		N			14,522,220.80
5001	1610	D	E												U		N			13,890,964.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		1,204,272.47
0900	4901	C	B									X			U		N	7		-277,344.00
0900	4901	C	E									X			U		N	7		7,083.00
0900	4902	C	E					MAND	BAL			X			U		N		N	1,794,970.52
	Sub-Total, 0900																			**380,984.07**
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		-2,759,936.70
1260, BA: Mand: Appropriations (total)																				========== -2,759,936.70
1900, Budget authority total (disc. and mand.)																				========== -2,759,936.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 822,582,787.87
1941	4620	C	E		A										U		N	7		822,201,803.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		1,204,272.47
3030	4901	C	B									X		U		N	7		-277,344.00
3030	4901	C	E									X		U		N	7		7,083.00
3030	4902	C	E					MAND	BAL			X		U		N		N	1,794,970.52
	Sub-Total, 3030																		**380,984.07**
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,794,970.52
3090	4801	C	E											U		N	7		1,204,272.47
3090	4901	C	E											U		N	7		7,083.00
	Sub-Total, 3090																		**1,211,355.47**
3100, Obligated balance, end of year (net)																			========== 1,211,355.47

BA & O, Net

4090, Mand: Budget authority, gross																			========== -2,759,936.70
4101	4902	C	E					MAND	BAL			X		U		N		N	1,794,970.52
4110	4902	C	E					MAND	BAL			X		U		N		N	1,794,970.52
4160, Mand: Budget authority, net																			========== -2,759,936.70
4170, Mand: Outlays, net																			========== 1,794,970.52
4180, Budget authority, net (disc. and mand.)																			========== -2,759,936.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
4190, Outlays, net (disc. and mand.)																				========== 1,794,970.52

Memo Entries

5000	1610	D	B									X			U		N			828,908,698.17
5001	1610	D	E												U		N			823,814,604.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 27,957,207.46

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) 24,185,030.00

1260, BA: Mand: Appropriations (total) 24,185,030.00

1900, Budget authority total (disc. and mand.) 24,185,030.00

1930, Total budgetary resources avail (disc. and mand.) 864,699,975.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 836,742,767.91

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 27,957,207.46

3040, Ob Bal: Outlays (gross) -29,371,193.91

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,211,355.47

3100, Obligated balance, end of year (net) 1,211,355.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 24,185,030.00
4100, Mand: Outlays from new authority	27,576,223.39
4101, Mand: Outlays from balances	1,794,970.52
4110, Mand: Total outlays, gross	29,371,193.91
4160, Mand: Budget authority, net	========== 24,185,030.00
4170, Mand: Outlays, net	========== 29,371,193.91
4180, Budget authority, net (disc. and mand.)	========== 24,185,030.00
4190, Outlays, net (disc. and mand.)	========== 29,371,193.91

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	843,430,918.97
5001, Memo: Invest, EOY: Fed securities: Par value	837,705,568.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		916,296.14
0900	4902	C	E					MAND	NEW			X			U		N		N	3,539,007.21
0900	4902	D	E					MAND	BAL			X			U		N		N	-1,952,922.43
	Sub-Total, 0900																			**1,322,263.06**
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		3,889,120.65
1260, BA: Mand: Appropriations (total)																				========== 3,889,120.65
1900, Budget authority total (disc. and mand.)																				========== 3,889,120.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,333,869.02
1941	4610	C	E		A										U		N	7		14,011,605.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		916,296.14
3030	4902	C	E					MAND	NEW			X		U		N		N	3,539,007.21
3030	4902	D	E					MAND	BAL			X		U		N		N	-1,952,922.43
Sub-Total, 3030																			**1,322,263.06**
3040	4902	C	E					MAND	NEW			X		U		N		N	-3,539,007.21
3040	4902	D	E					MAND	BAL			X		U		N		N	1,952,922.43
Sub-Total, 3040																			**-1,586,084.78**
3090	4901	C	E											U		N	7		916,296.14
3100, Obligated balance, end of year (net)																			========== 916,296.14

BA & O, Net

4090, Mand: Budget authority, gross																			========== 3,889,120.65
4100	4902	C	E					MAND	NEW			X		U		N		N	3,539,007.21
4101	4902	D	E					MAND	BAL			X		U		N		N	-1,952,922.43
4110	4902	C	E					MAND	NEW			X		U		N		N	3,539,007.21
4110	4902	D	E					MAND	BAL			X		U		N		N	-1,952,922.43
Sub-Total, 4110																			**1,586,084.78**
4160, Mand: Budget authority, net																			========== 3,889,120.65
4170, Mand: Outlays, net																			========== 1,586,084.78
4180, Budget authority, net (disc. and mand.)																			========== 3,889,120.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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.)																				========== 1,586,084.78

Memo Entries

5000	1610	D	B									X		U			N			2,325,591.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Adj	Err Flg	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	118,588.05
0900	4902	C	E					MAND	BAL			X			U		N		N	5,816,879.31
Sub-Total, 0900																				**5,935,467.36**
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		2,671,184.14
1260, BA: Mand: Appropriations (total)																				========== 2,671,184.14
1900, Budget authority total (disc. and mand.)																				========== 2,671,184.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,352,471.51
1941	4610	C	E		A										U		N	7		2,417,004.15
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	118,588.05
3030	4902	C	E					MAND	BAL			X			U		N		N	5,816,879.31
Sub-Total, 3030																				**5,935,467.36**
3040	4902	C	E					MAND	NEW			X			U		N		N	-118,588.05
3040	4902	C	E					MAND	BAL			X			U		N		N	-5,816,879.31
Sub-Total, 3040																				**-5,935,467.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																				========== 2,671,184.14
4100	4902	C	E					MAND	NEW			X		U			N		N	118,588.05
4101	4902	C	E					MAND	BAL			X		U			N		N	5,816,879.31
4110	4902	C	E					MAND	NEW			X		U			N		N	118,588.05
4110	4902	C	E					MAND	BAL			X		U			N		N	5,816,879.31
Sub-Total, 4110																				**5,935,467.36**
4160, Mand: Budget authority, net																				========== 2,671,184.14
4170, Mand: Outlays, net																				========== 5,935,467.36
4180, Budget authority, net (disc. and mand.)																				========== 2,671,184.14
4190, Outlays, net (disc. and mand.)																				========== 5,935,467.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-2,354,722.17
0900	4801	C	E									X			U		N	7		1,879,950.07
0900	4902	C	E					MAND	NEW			X			U		N		N	1,052,060.77
0900	4902	C	E					MAND	BAL			X			U		N		N	3,026,392.05
	Sub-Total, 0900																			**3,603,680.72**
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		3,352,649.26
1260, BA: Mand: Appropriations (total)																				========== 3,352,649.26
1900, Budget authority total (disc. and mand.)																				========== 3,352,649.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,739,005.32
1941	4610	C	E		A										U		N	7		12,135,324.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		1,879,950.07
3030	4902	C	E					MAND	NEW			X		U		N		N	1,052,060.77
3030	4902	C	E					MAND	BAL			X		U		N		N	3,026,392.05
Sub-Total, 3030																			**3,603,680.72**
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,052,060.77
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,026,392.05
Sub-Total, 3040																			**-4,078,452.82**
3090	4801	C	E											U		N	7		1,879,950.07
3100, Obligated balance, end of year (net)																			========== 1,879,950.07

BA & O, Net

4090, Mand: Budget authority, gross																			========== 3,352,649.26
4100	4902	C	E					MAND	NEW			X		U		N		N	1,052,060.77
4101	4902	C	E					MAND	BAL			X		U		N		N	3,026,392.05
4110	4902	C	E					MAND	NEW			X		U		N		N	1,052,060.77
4110	4902	C	E					MAND	BAL			X		U		N		N	3,026,392.05
Sub-Total, 4110																			**4,078,452.82**
4160, Mand: Budget authority, net																			========== 3,352,649.26
4170, Mand: Outlays, net																			========== 4,078,452.82
4180, Budget authority, net (disc. and mand.)																			========== 3,352,649.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,078,452.82

Memo Entries

5000	1610	D	B									X			U		N			7,107,000.00
5001	1610	D	E												U		N			7,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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

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	7		143,788.12
0900	4801	D	E									X		U		N	7		-143,788.12
0900	4901	D	B									X		U		N	7		8,194,964.01
0900	4901	C	B									X		U		N	7		-8,495,895.50
0900	4901	C	B									X		U		N	7		-23,022.98
0900	4901	C	E									X		U		N	7		23,022.98
0900	4901	D	E									X		U		N	7		-9,256,682.40
0900	4901	C	E									X		U		N	7		11,391,312.02
0900	4902	C	E					MAND	NEW			X		U		N		N	1,205,506.51
	Sub-Total, 0900																		**3,039,204.64**

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	D	B									X		U		N	7		8,194,964.01
1000	4901	C	B									X		U		N	7		-8,495,895.50
1000	4901	C	B									X		U		N	7		-23,022.98
	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		3,484,037.08
1260, BA: Mand: Appropriations (total)																			========== 3,484,037.08
1800	4252	C	E			F		MAND				X		U		N			-2,000.00
1801	4251	C	B			F		MAND				X		U		N	7		2,000.00
1900, Budget authority total (disc. and mand.)																			========== 3,484,037.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,770,667.34
1941	4510	C	E		A									U		N	7		4,701,041.01
1941	4610	C	E		A									U		N	7		23,115.52
1941	4620	C	E		A									U		N	7		7,306.17
	Sub-Total, 1941																		**4,731,462.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		N	7		-8,194,964.01
3000	4901	C	B									X			U		N	7		8,495,895.50
3000	4901	C	B									X			U		N	7		23,022.98
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		143,788.12
3030	4801	D	E									X			U		N	7		-143,788.12
3030	4901	D	B									X			U		N	7		8,194,964.01
3030	4901	C	B									X			U		N	7		-8,495,895.50
3030	4901	C	B									X			U		N	7		-23,022.98
3030	4901	C	E									X			U		N	7		23,022.98
3030	4901	D	E									X			U		N	7		-9,256,682.40
3030	4901	C	E									X			U		N	7		11,391,312.02
3030	4902	C	E					MAND	NEW			X			U		N		N	1,205,506.51
Sub-Total, 3030																				**3,039,204.64**
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,205,506.51
3050	4251	C	B			F		MAND				X			U		N	7		-2,000.00
3090	4801	C	E												U		N	7		143,788.12
3090	4801	D	E												U		N	7		-143,788.12
3090	4901	C	E												U		N	7		23,022.98
3090	4901	D	E												U		N	7		-9,256,682.40
3090	4901	C	E												U		N	7		11,391,312.02
Sub-Total, 3090																				**2,157,652.60**
3100, Obligated balance, end of year (net)																				========== 2,157,652.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																				========== 3,484,037.08
4100	4902	C	E					MAND	NEW			X			U		N		N	1,205,506.51
4110	4902	C	E					MAND	NEW			X			U		N		N	1,205,506.51
4120	4252	C	E			F		MAND				X			U		N			2,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				======== 2,000.00
4140	4251	C	B			F		MAND				X			U		N	7		-2,000.00
4150, Mand: Additional offsets against BA only (total)																				======= -2,000.00
4160, Mand: Budget authority, net																				========== 3,484,037.08
4170, Mand: Outlays, net																				========== 1,207,506.51
4180, Budget authority, net (disc. and mand.)																				========== 3,484,037.08
4190, Outlays, net (disc. and mand.)																				========== 1,207,506.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

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			3,168,773.07
5001	1610	D	E												U		N			2,586,658.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

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		-2,965,540.65
0900	4801	C	E									X			U		N	7		1,685,062.20
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		106,489.57
0900	4902	C	E					MAND	BAL			X			U		N		N	4,513,137.45
	Sub-Total, 0900																			**3,241,893.19**

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			30,899.34
1021	4971	D	E									X			U		N			44,470.15
	Sub-Total, 1021																			**75,369.49**
1050, Unob Bal: Unobligated balance (total)																				========== 13,804,439.98
1202	4114	D	E	P				MAND				X			U		N	7		2,768,359.53
1260, BA: Mand: Appropriations (total)																				========== 2,768,359.53
1800	4972	D	E			F		MAND				X			U		N			1,313.16
1850, BA: Mand: Spending auth: Total																				======== 1,313.16
1900, Budget authority total (disc. and mand.)																				========== 2,769,672.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,574,112.67
1941	4620	C	E		A										U		N	7		12,772,394.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		559,825.06
Sub-Total, 1941																			**13,332,219.48**

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		1,685,062.20
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		106,489.57
3030	4902	C	E					MAND	BAL			X		U		N		N	4,513,137.45
Sub-Total, 3030																			**3,241,893.19**
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	-4,513,137.45
Sub-Total, 3040																			**-4,513,137.45**
3080	4871	D	E									X		U		N			-30,899.34
3080	4971	D	E									X		U		N			-44,470.15
Sub-Total, 3080																			**-75,369.49**
3090	4801	C	E											U		N	7		1,685,062.20
3090	4871	D	E											U		N			-30,899.34
3090	4901	C	E											U		N	7		106,489.57
3090	4971	D	E											U		N			-44,470.15
Sub-Total, 3090																			**1,716,182.28**
3100, Obligated balance, end of year (net)																			========== 1,716,182.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																				========== 2,769,672.69
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	4,513,137.45
Sub-Total, 4101																				**4,513,137.45**
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	4,513,137.45
Sub-Total, 4110																				**4,513,137.45**
4120	4972	D	E			F		MAND				X			U		N			-1,313.16
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,313.16
4160, Mand: Budget authority, net																				========== 2,768,359.53
4170, Mand: Outlays, net																				========== 4,511,824.29
4180, Budget authority, net (disc. and mand.)																				========== 2,768,359.53
4190, Outlays, net (disc. and mand.)																				========== 4,511,824.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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			1,056,426.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 17,142,508.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,551,771.53

1021, Unob Bal: Recov of prior year unpaid obligations 75,369.49

1050, Unob Bal: Unobligated balance (total) ========== 47,627,141.02

1202, BA: Mand: Appropriation (trust fund) 16,165,350.66

1260, BA: Mand: Appropriations (total) ========== 16,165,350.66

1800, BA: Mand: Spending auth: Collected -686.84

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,000.00

1850, BA: Mand: Spending auth: Total ======== 1,313.16

1900, Budget authority total (disc. and mand.) ========== 16,166,663.82

1930, Total budgetary resources avail (disc. and mand.) ========== 63,793,804.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 46,651,295.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	17,142,508.97
3040, Ob Bal: Outlays (gross)	-17,318,648.92
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-75,369.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,670,081.09
3100, Obligated balance, end of year (net)	========== 6,670,081.09

BA & O, Net

4090, Mand: Budget authority, gross	========== 16,166,663.82
4100, Mand: Outlays from new authority	5,915,162.54
4101, Mand: Outlays from balances	11,403,486.38
4110, Mand: Total outlays, gross	17,318,648.92
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	686.84
4130, Mand: Offsets against gross BA and outlays (total)	====== 686.84
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
4150, Mand: Additional offsets against BA only (total)																				-2,000.00
4160, Mand: Budget authority, net																				16,165,350.66
4170, Mand: Outlays, net																				17,319,335.76
4180, Budget authority, net (disc. and mand.)																				16,165,350.66
4190, Outlays, net (disc. and mand.)																				17,319,335.76

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	13,664,790.75
5001, Memo: Invest, EOY: Fed securities: Par value	10,643,085.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	-20,266.89
Sub-Total, 0900																				**-20,266.89**
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		3,289.19
1102	4394	C	B					DISC				X		U			N	7		1,039,370.67
1102	4394	C	E					DISC				X		U			N	7		-1,042,659.86
Sub-Total, 1102																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,818,031.75
1941	4450	C	E											U			N	7		3,208,306.29
1941	4510	C	E		A									U			N	7		629,992.35
Sub-Total, 1941																				**3,838,298.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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	-20,266.89
Sub-Total, 3030																			**-20,266.89**
3040	4902	D	E					DISC	BAL			X		U		N		N	20,266.89
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	-20,266.89
4020, Disc: Total outlays, gross																			========== -20,266.89
4080, Disc: Outlays, net																			========== -20,266.89
4190, Outlays, net (disc. and mand.)																			========== -20,266.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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			5,159,269.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 -20,266.89

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 3,838,298.64

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 -20,266.89

3040, Ob Bal: Outlays (gross) 20,266.89

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 2nd 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 -20,266.89

4020, Disc: Total outlays, gross ========== -20,266.89

4080, Disc: Outlays, net ========== -20,266.89

4190, Outlays, net (disc. and mand.) ========== -20,266.89

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 5,135,646.86

5001, Memo: Invest, EOY: Fed securities: Par value 5,159,269.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-176,323,414.05
0900	4901	C	B									X			U		N	7		-646,565,849.25
0900	4901	C	E									X			U		N	7		646,665,649.83
0900	4902	C	E					MAND	BAL			X			U		N		N	15,717,898.13
	Sub-Total, 0900																			**27,776,468.28**

Budgetary Resources

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		6,262,251.09
	1260, BA: Mand: Appropriations (total)																			========== 6,262,251.09
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.)																			========== 6,262,251.09
	1930, Total budgetary resources avail (disc. and mand.)																			========== 108,092,181.49
1941	4510	C	E		A										U		N	7		32,641,592.19
1941	4610	C	E		A										U		N	7		47,674,121.02
	Sub-Total, 1941																			**80,315,713.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		-176,323,414.05
3030	4901	C	B									X			U		N	7		-646,565,849.25
3030	4901	C	E									X			U		N	7		646,665,649.83
3030	4902	C	E					MAND	BAL			X			U		N		N	15,717,898.13
Sub-Total, 3030																				**27,776,468.28**
3040	4902	C	E					MAND	BAL			X			U		N		N	-15,717,898.13
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		-176,323,414.05
3090	4901	C	E												U		N	7		646,665,649.83
Sub-Total, 3090																				**470,342,235.78**
3091	4251	C	E			F		MAND							U		N	7		126,632.43
3100, Obligated balance, end of year (net)																				========== 470,468,868.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 6,262,251.09
4101	4902	C	E					MAND	BAL			X		U			N		N	15,717,898.13
4110	4902	C	E					MAND	BAL			X		U			N		N	15,717,898.13
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																				========== 6,262,251.09
4170, Mand: Outlays, net																				========== 15,717,898.13
4180, Budget authority, net (disc. and mand.)																				========== 6,262,251.09
4190, Outlays, net (disc. and mand.)																				========== 15,717,898.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 27,776,468.28

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) 6,262,251.09

1260, BA: Mand: Appropriations (total) ========== 6,262,251.09

1900, Budget authority total (disc. and mand.) ========== 6,262,251.09

1930, Total budgetary resources avail (disc. and mand.) ========== 108,092,181.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 80,315,713.21

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 27,776,468.28

3040, Ob Bal: Outlays (gross) -15,717,898.13

3090, Ob Bal: EOY: Unpaid obligations (gross) 470,342,235.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 Err Adj	Adv Flg	TAFS Stat	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)																			========== 470,468,868.21

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,262,251.09
4101, Mand: Outlays from balances	15,717,898.13
4110, Mand: Total outlays, gross	15,717,898.13
4160, Mand: Budget authority, net	========== 6,262,251.09
4170, Mand: Outlays, net	========== 15,717,898.13
4180, Budget authority, net (disc. and mand.)	========== 6,262,251.09
4190, Outlays, net (disc. and mand.)	========== 15,717,898.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 2nd 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 2nd 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		295,522,214.54
0900	4801	C	E									X		U		N	7		10,998,594.55
0900	4901	C	B									X		U		N	7		-16,941,071.98
0900	4901	C	E									X		U		N	7		17,567,760.45
0900	4902	C	E					MAND	BAL			X		U		N		N	149,612,940.73
	Sub-Total, 0900																		**143,689,978.60**

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			F		MAND				X		U		N			0.27
1800	4252	D	E			E		MAND				X		U		N			151,810,680.00
	Sub-Total, 1800																		**151,810,680.27**
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																		========== 151,810,680.27
	1900, Budget authority total (disc. and mand.)																		========== 151,810,680.27
	1930, Total budgetary resources avail (disc. and mand.)																		========== 173,740,428.94
1941	4610	C	E		A									U		N	7		30,050,450.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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		295,522,214.54
3030	4801	C	E									X			U		N	7		10,998,594.55
3030	4901	C	B									X			U		N	7		-16,941,071.98
3030	4901	C	E									X			U		N	7		17,567,760.45
3030	4902	C	E					MAND	BAL			X			U		N		N	149,612,940.73
Sub-Total, 3030																				**143,689,978.60**
3040	4902	C	E					MAND	BAL			X			U		N		N	-149,612,940.73
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		295,522,214.54
3090	4801	C	E												U		N	7		10,998,594.55
3090	4901	C	E												U		N	7		17,567,760.45
Sub-Total, 3090																				**324,088,569.54**
3091	4251	C	E			F		MAND							U		N	7		5,592.34
3100, Obligated balance, end of year (net)																				========== 324,094,161.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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																				========== 151,810,680.27
4101	4902	C	E					MAND	BAL			X			U		N		N	149,612,940.73
4110	4902	C	E					MAND	BAL			X			U		N		N	149,612,940.73
4120	4252	D	E			F		MAND				X			U		N			-0.27
4123	4252	D	E			E		MAND				X			U		N			-151,810,680.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -151,810,680.27
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																				========== -2,197,739.54
4190, Outlays, net (disc. and mand.)																				========== -2,197,739.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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 143,689,978.60

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 151,810,680.27

1850, BA: Mand: Spending auth: Total ========== 151,810,680.27

1900, Budget authority total (disc. and mand.) ========== 151,810,680.27

1930, Total budgetary resources avail (disc. and mand.) ========== 173,740,428.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 30,050,450.34

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 143,689,978.60

3040, Ob Bal: Outlays (gross) -149,612,940.73

3090, Ob Bal: EOY: Unpaid obligations (gross) 324,088,569.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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)																				========== 324,094,161.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 151,810,680.27
4101, Mand: Outlays from balances	149,612,940.73
4110, Mand: Total outlays, gross	149,612,940.73
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-0.27
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-151,810,680.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -151,810,680.27
4170, Mand: Outlays, net	========== -2,197,739.54
4190, Outlays, net (disc. and mand.)	========== -2,197,739.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Program Activity Total Obligations

0900, Total new obligations 411,424,445,469.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 127,502,512,750.90

1010, Unob Bal: Transferred to other accounts -2,642,793,000.00

1011, Unob Bal: Transferred from other accounts 2,607,767,000.00

1012, Unob Bal: Expired balance transf to unexpired acct 1,529,571,720.61

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 32,338,680.99

1021, Unob Bal: Recov of prior year unpaid obligations 7,736,372,554.12

1025, Unob Bal: Contract authority withdrawn -1,387,200,704.57

1050, Unob Bal: Unobligated balance (total) ========== 135,378,569,002.05

1100, BA: Disc: Appropriation 684,407,310,457.00

1120, BA: Disc: Approps transferred to other accounts -3,529,451,000.00

1121, BA: Disc: Approps transferred from other accounts 3,529,451,000.00

1134, BA: Disc: Appropriations precluded from obligation -325,695,093,449.00

1137, BA: Disc: Approps applied to liq contract auth -37,548,000.00

1160, BA: Disc: Appropriation (total) ========== 358,674,669,008.00

1200, BA: Mand: Appropriation 5,049,874,000.00

1201, BA: Mand: Appropriation (special fund) 194,274,445.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
1202, BA: Mand: Appropriation (trust fund)																			113,263,880.79
1203, BA: Mand: Appropriation (previously unavailable)																			61,000,000.00
1235, BA: Mand: Appropriations precluded from obligation																			-47,889,000.00
1260, BA: Mand: Appropriations (total)																			========== 5,370,523,326.07
1600, BA: Mand: Contract authority																			31,742,523,296.30
1640, BA: Mand: Contract authority (total)																			========== 31,742,523,296.30
1700, BA: Disc: Spending auth: Collected																			68,462,307,097.06
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			17,351,867,353.42
1750, BA: Disc: Spending auth: Total																			========== 85,814,174,450.48
1800, BA: Mand: Spending auth: Collected																			414,359,981.41
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			287,295,882.68
1826, BA: Mand: Spending auth: Applied to liq cont auth																			-31,334,503,467.31
1850, BA: Mand: Spending auth: Total																			========== -30,632,847,603.22
1900, Budget authority total (disc. and mand.)																			========== 450,969,042,477.63
1930, Total budgetary resources avail (disc. and mand.)																			========== 586,347,611,479.68
1940, Unob Bal: Memo: Unob bal expiring																			-52,447,142,974.93
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			156,693,819,063.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	431,561,832,845.86
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-225,295,435.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-61,291,459,855.31
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-32,735,162.68
3020, Obligated balance, start of year (net)	========== 370,012,342,392.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	411,424,445,469.37
3031, Ob Bal: Obligations incurred: Expired accounts	17,358,788,236.07
3040, Ob Bal: Outlays (gross)	-418,403,327,369.78
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-17,639,163,236.10
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,329,948,109.65
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,736,372,554.12
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,198,375,317.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	411,781,695,875.19
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-72,633,410,144.44
3100, Obligated balance, end of year (net)	========== 339,148,285,730.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 444,488,843,458.48
4010, Disc: Outlays from new authority	225,597,491,383.35
4011, Disc: Outlays from balances	186,565,217,691.49
4020, Disc: Total outlays, gross	========== 412,162,709,074.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-68,058,166,770.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,983,244,896.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -75,041,411,667.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,351,867,353.42
4052, Disc: Offset, BA: Collection cred to expired accts	6,579,104,570.36
4060, Disc: Additional offsets against BA only (total)	========== -10,772,762,783.06
4070, Disc: Budget authority, net	========== 358,674,669,008.00
4080, Disc: Outlays, net	========== 337,121,297,407.42
4090, Mand: Budget authority, gross	========== 6,480,199,019.15
4100, Mand: Outlays from new authority	5,090,880,329.58
4101, Mand: Outlays from balances	1,149,737,965.36
4110, Mand: Total outlays, gross	6,240,618,294.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-262,262,110.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-152,097,914.58
4130, Mand: Offsets against gross BA and outlays (total)																				========== -414,360,025.35
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-287,295,882.68
4142, Mand: Offset, BA: Collection cred to expired accts																				43.94
4150, Mand: Additional offsets against BA only (total)																				========== -287,295,838.74
4160, Mand: Budget authority, net																				========== 5,778,543,155.06
4170, Mand: Outlays, net																				========== 5,826,258,269.59
4180, Budget authority, net (disc. and mand.)																				========== 364,453,212,163.06
4190, Outlays, net (disc. and mand.)																				========== 342,947,555,677.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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
1,293,480,533.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd 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:

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Program Activity Total Obligations

0900, Total new obligations 32.00

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 30,721,233.90
1440, BA: Mand: Borrowing authority (total) ========== 30,721,233.90

1800, BA: Mand: Spending auth: Collected 35,030,141.81
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -22,486,021.79
1850, BA: Mand: Spending auth: Total ========== 12,544,120.02

1900, Budget authority total (disc. and mand.) ========== 43,265,353.92

1930, Total budgetary resources avail (disc. and mand.) ========== 68,091,984.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 68,811,152.71

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FACTS II User:

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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	32.00
3040, Ob Bal: Outlays (gross)	-62,000,000.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	22,486,021.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	557,096,174.99
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-74,500,325.24
3100, Obligated balance, end of year (net)	========== 482,595,849.75

BA & O, Net

4090, Mand: Budget authority, gross	========== 43,265,353.92
4110, Mand: Total outlays, gross	62,000,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-22,916,707.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,113,434.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -35,030,141.81
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	22,486,021.79
4150, Mand: Additional offsets against BA only (total)	========== 22,486,021.79

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FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				30,721,233.90
4170, Mand: Outlays, net																				26,969,858.19
4180, Budget authority, net (disc. and mand.)																				30,721,233.90
4190, Outlays, net (disc. and mand.)																				26,969,858.19