OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,848,342.00
0900	4901	C	B									X			U		N	1		-1,302,500.00
0900	4901	D	E									X			U		N	1		-1,630,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	213.00
0900	4902	C	E					DISC	NEW			X			U		N		N	97,256,059.90
	Sub-Total, 0900																			**96,172,114.90**
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		104,940,915.10
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	C	E									X			U		N	1		1,848,342.00
3030	4901	C	B									X			U		N	1		-1,302,500.00
3030	4901	D	E									X			U		N	1		-1,630,000.00
3030	4902	C	E					DISC	BAL			X			U		N		N	213.00
3030	4902	C	E					DISC	NEW			X			U		N		N	97,256,059.90
	Sub-Total, 3030																			**96,172,114.90**
3040	4902	C	E					DISC	BAL			X			U		N		N	-213.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-97,256,059.90
	Sub-Total, 3040																			**-97,256,272.90**
3090	4801	C	E												U		N	1		1,848,342.00

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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
3090	4901	D	E											U		N	1		-1,630,000.00
	Sub-Total, 3090																		**218,342.00**
3100, Obligated balance, end of year (net)																			========== 218,342.00

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N	97,256,059.90
4011	4902	C	E					DISC	BAL			X		U		N		N	213.00
4020, Disc: Total outlays, gross																			========== 97,256,272.90
4080, Disc: Outlays, net																			========== 97,256,272.90
4190, Outlays, net (disc. and mand.)																			========== 97,256,272.90

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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		807,494,082.89
0900	4802	C	E					DISC				X			U		Y	1	N	116,450,894.04
0900	4901	C	E									X			U		Y	1		2,931,512,371.76
0900	4901	C	E									X			U		Y	1		181,680,184.20
0900	4902	D	E					DISC				X			U		Y		N	-181,680,184.20
0900	4902	C	E					DISC				X			U		Y		N	181,680,184.20
0900	4902	C	E					DISC				X			U		Y		N	35,240,589,679.49
Sub-Total, 0900																				**39,277,727,212.38**

Budgetary Resources

1011	4190	D	E							97	0801	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		52,510,686,000.00
1160, BA: Disc: Appropriation (total)																				========== 52,510,686,000.00
1700	4252	D	E			F		DISC				X			U		Y			177,363,110.27
1701	4221	D	E			F		DISC				X			U		Y	1		16,677,058.62
1701	4251	D	E			F		DISC				X			U		Y	1		4,317,073.93
Sub-Total, 1701																				**20,994,132.55**
1750, BA: Disc: Spending auth: Total																				========== 198,357,242.82
1900, Budget authority total (disc. and mand.)																				========== 52,709,043,242.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,716,613,242.82
1940	4510	C	E		A										U		Y	1		-999,499.69
1940	4510	C	E		S										U		Y	1		-12,793,425,000.00
1940	4610	C	E		A										U		Y	1		-643,453,035.16
1940	4700	C	E		A										U		Y	1		-1,008,495.59
Sub-Total, 1940																				**-13,438,886,030.44**

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

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3030	4801	C	E									X			U		Y	1		807,494,082.89
3030	4802	C	E					DISC				X			U		Y	1	N	116,450,894.04
3030	4901	C	E									X			U		Y	1		181,680,184.20
3030	4901	C	E									X			U		Y	1		2,931,512,371.76
3030	4902	C	E					DISC				X			U		Y		N	181,680,184.20
3030	4902	C	E					DISC				X			U		Y		N	35,240,589,679.49
3030	4902	D	E					DISC				X			U		Y		N	-181,680,184.20
Sub-Total, 3030																				**39,277,727,212.38**
3040	4802	C	E					DISC				X			U		Y	1	N	-116,450,894.04
3040	4902	C	E					DISC				X			U		Y		N	-181,680,184.20
3040	4902	C	E					DISC				X			U		Y		N	-35,240,589,679.49
3040	4902	D	E					DISC				X			U		Y		N	181,680,184.20
Sub-Total, 3040																				**-35,357,040,573.53**
3050	4221	D	E			F		DISC				X			U		Y	1		-16,677,058.62
3050	4251	D	E			F		DISC				X			U		Y	1		-4,317,073.93
Sub-Total, 3050																				**-20,994,132.55**
3090	4801	C	E												U		Y	1		807,494,082.89
3090	4901	C	E												U		Y	1		2,931,512,371.76
3090	4901	C	E												U		Y	1		181,680,184.20
Sub-Total, 3090																				**3,920,686,638.85**
3091	4221	D	E			F		DISC							U		Y	1		-16,677,058.62
3091	4251	D	E			F		DISC							U		Y	1		-4,317,073.93
Sub-Total, 3091																				**-20,994,132.55**
3100, Obligated balance, end of year (net)																				**==========**
																				3,899,692,506.30

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																				========== 52,709,043,242.82
4010	4802	C	E					DISC				X			U		Y	1	N	116,450,894.04
4010	4902	C	E					DISC				X			U		Y		N	181,680,184.20
4010	4902	C	E					DISC				X			U		Y		N	35,240,589,679.49
4010	4902	D	E					DISC				X			U		Y		N	-181,680,184.20
Sub-Total, 4010																				**35,357,040,573.53**
4020, Disc: Total outlays, gross																				========== 35,357,040,573.53
4030	4252	D	E			F		DISC				X			U		Y			-177,363,110.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -177,363,110.27
4050	4221	D	E			F		DISC				X			U		Y	1		-16,677,058.62
4050	4251	D	E			F		DISC				X			U		Y	1		-4,317,073.93
Sub-Total, 4050																				**-20,994,132.55**
4060, Disc: Additional offsets against BA only (total)																				========== -20,994,132.55
4070, Disc: Budget authority, net																				========== 52,510,686,000.00
4080, Disc: Outlays, net																				========== 35,179,677,463.26
4180, Budget authority, net (disc. and mand.)																				========== 52,510,686,000.00
4190, Outlays, net (disc. and mand.)																				========== 35,179,677,463.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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		232,046,583.23
3000	4901	C	B									X			E		N	1		1,898,128,164.85
Sub-Total, 3000																				**3,927,417,028.36**
3010	4251	D	B			F		DISC				X			E		N	1		-571,065.74
3020, Obligated balance, start of year (net)																				========== 3,926,845,962.62
3031	4801	C	B									X			E		N	1		-1,797,242,280.28
3031	4801	D	E									X			E		N	1		-196,602.69
3031	4801	C	E									X			E		N	1		912,143,761.01
3031	4802	C	B					DISC				X			E		N	1	N	-96,896,015.81
3031	4802	D	E					DISC				X			E		N	1	N	-57,558,501.95
3031	4881	C	E									X			E		N			608,880.81
3031	4881	C	E									X			E		N			816,457,469.19
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	C	E									X			E		N	1		232,243,185.92
3031	4901	D	E									X			E		N	1		-320,639,342.14
3031	4902	D	E					DISC				X			E		N		N	-196,602.69
3031	4902	C	E					DISC				X			E		N		N	3,256,688,094.26
3031	4902	C	E					DISC				X			E		N		N	196,602.69
Sub-Total, 3031																				**815,433,900.24**
3040	4802	C	B					DISC				X			E		N	1	N	96,896,015.81
3040	4802	D	E					DISC				X			E		N	1	N	57,558,501.95
3040	4902	D	E					DISC				X			E		N		N	196,602.69
3040	4902	C	E					DISC				X			E		N		N	-3,256,688,094.26
3040	4902	C	E					DISC				X			E		N		N	-196,602.69
Sub-Total, 3040																				**-3,102,233,576.50**
3051	4251	D	B			F		DISC				X			E		N	1		571,065.74
3051	4251	C	E			F		DISC				X			E		N	1		717,138.69
Sub-Total, 3051																				**1,288,204.43**
3081	4871	D	E									X			E		N			-813,439,241.81
3090	4801	D	E												E		N	1		-196,602.69
3090	4801	C	E												E		N	1		912,143,761.01
3090	4871	D	E												E		N			-813,439,241.81

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3090	4881	C	E												E		N			608,880.81
3090	4881	C	E												E		N			816,457,469.19
3090	4901	C	E												E		N	1		232,243,185.92
3090	4901	D	E												E		N	1		-320,639,342.14
Sub-Total, 3090																				**827,178,110.29**
3091	4251	C	E			F		DISC							E		N	1		717,138.69
3100, Obligated balance, end of year (net)																				========== 827,895,248.98

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	-57,558,501.95
4011	4902	D	E					DISC				X			E		N		N	-196,602.69
4011	4902	C	E					DISC				X			E		N		N	3,256,688,094.26
4011	4902	C	E					DISC				X			E		N		N	196,602.69
Sub-Total, 4011																				**3,102,233,576.50**
4020, Disc: Total outlays, gross																				========== 3,102,233,576.50
4030	4252	D	E			F		DISC				X			E		N			-1,449,147.22
4033	4252	D	E			X		DISC				X			E		N			-35,659.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,484,807.12
4052	4252	D	E			F		DISC				X			E		N			1,449,147.22
4052	4252	D	E			X		DISC				X			E		N			35,659.90
Sub-Total, 4052																				**1,484,807.12**
4060, Disc: Additional offsets against BA only (total)																				========== 1,484,807.12
4080, Disc: Outlays, net																				========== 3,100,748,769.38
4190, Outlays, net (disc. and mand.)																				========== 3,100,748,769.38

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3000	4801	C	B									X			E		N	1		227,065,392.76
3000	4901	D	B									X			E		N	1		-422,360.26
3000	4901	C	B									X			E		N	1		647,105.74
Sub-Total, 3000																				**227,290,138.24**
3010	4251	D	B			F		DISC				X			E		N	1		-87,653.85
3020, Obligated balance, start of year (net)																				========== 227,202,484.39
3031	4801	C	B									X			E		N	1		-227,065,392.76
3031	4801	C	E									X			E		N	1		70,402.63
3031	4801	C	E									X			E		N	1		271,284,755.15
3031	4802	C	B					DISC				X			E		N	1	N	-80,125,739.59
3031	4802	D	E					DISC				X			E		N	1	N	-50,914,101.58
3031	4881	C	E									X			E		N			557,558,075.11
3031	4881	C	E									X			E		N			22,456.77
3031	4901	C	B									X			E		N	1		-647,105.74
3031	4901	D	B									X			E		N	1		422,360.26
3031	4901	D	E									X			E		N	1		-60,460,311.78
3031	4901	D	E									X			E		N	1		-492,762.89
3031	4902	D	E					DISC				X			E		N		N	-70,402.63
3031	4902	C	E					DISC				X			E		N		N	70,402.63
3031	4902	C	E					DISC				X			E		N		N	149,075,215.50
Sub-Total, 3031																				**558,727,851.08**
3040	4802	C	B					DISC				X			E		N	1	N	80,125,739.59
3040	4802	D	E					DISC				X			E		N	1	N	50,914,101.58
3040	4902	D	E					DISC				X			E		N		N	70,402.63
3040	4902	C	E					DISC				X			E		N		N	-70,402.63
3040	4902	C	E					DISC				X			E		N		N	-149,075,215.50
Sub-Total, 3040																				**-18,035,374.33**
3051	4251	D	B			F		DISC				X			E		N	1		87,653.85
3051	4251	D	E			F		DISC				X			E		N	1		-44,052.65
Sub-Total, 3051																				**43,601.20**
3081	4871	D	E									X			E		N			-558,543,179.36
3090	4801	C	E												E		N	1		271,284,755.15
3090	4801	C	E												E		N	1		70,402.63
3090	4871	D	E												E		N			-558,543,179.36

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3090	4881	C	E												E		N			557,558,075.11
3090	4881	C	E												E		N			22,456.77
3090	4901	D	E												E		N	1		-60,460,311.78
3090	4901	D	E												E		N	1		-492,762.89
	Sub-Total, 3090																			**209,439,435.63**
3091	4251	D	E			F		DISC							E		N	1		-44,052.65
3100, Obligated balance, end of year (net)																				========== 209,395,382.98

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	-50,914,101.58
4011	4902	C	E					DISC				X			E		N		N	70,402.63
4011	4902	D	E					DISC				X			E		N		N	-70,402.63
4011	4902	C	E					DISC				X			E		N		N	149,075,215.50
	Sub-Total, 4011																			**18,035,374.33**
4020, Disc: Total outlays, gross																				========== 18,035,374.33
4030	4252	C	E			F		DISC				X			E		N			26,801.43
4040, Disc: Offsets against gross BA and outlays (total)																				========= 26,801.43
4052	4252	C	E			F		DISC				X			E		N			-26,801.43
4060, Disc: Additional offsets against BA only (total)																				========== -26,801.43
4080, Disc: Outlays, net																				========== 18,062,175.76
4190, Outlays, net (disc. and mand.)																				========== 18,062,175.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		134,862.56
3031	4801	C	E									X			E		N	1		50,885,485.44
3031	4802	C	B					DISC				X			E		N	1	N	-10,075,778.67
3031	4802	C	E					DISC				X			E		N	1	N	4,910,446.81
3031	4881	C	E									X			E		N			43,282,525.39
3031	4901	C	B									X			E		N	1		-5,847,092.32
3031	4901	C	E									X			E		N	1		459,162.14
3031	4901	D	E									X			E		N	1		-134,862.56
3031	4902	C	E					DISC				X			E		N		N	134,862.56
3031	4902	D	E					DISC				X			E		N		N	-134,862.56
3031	4902	C	E					DISC				X			E		N		N	662,137.25
Sub-Total, 3031																				**43,285,946.68**
3040	4802	C	B					DISC				X			E		N	1	N	10,075,778.67
3040	4802	C	E					DISC				X			E		N	1	N	-4,910,446.81
3040	4902	C	E					DISC				X			E		N		N	-134,862.56
3040	4902	D	E					DISC				X			E		N		N	134,862.56
3040	4902	C	E					DISC				X			E		N		N	-662,137.25
Sub-Total, 3040																				**4,503,194.61**
3051	4251	D	B			F		DISC				X			E		N	1		581,296.43
3051	4251	C	E			F		DISC				X			E		N	1		22.99
Sub-Total, 3051																				**581,319.42**
3081	4871	D	E									X			E		N			-53,502,934.84
3090	4801	C	E												E		N	1		50,885,485.44
3090	4801	C	E												E		N	1		134,862.56
3090	4871	D	E												E		N			-53,502,934.84
3090	4881	C	E												E		N			43,282,525.39
3090	4901	D	E												E		N	1		-134,862.56
3090	4901	C	E												E		N	1		459,162.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**41,124,238.13**
3091	4251	C	E			F		DISC							E		N	1		22.99
3100, Obligated balance, end of year (net)																				========== 41,124,261.12

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	4,910,446.81
4011	4902	C	E					DISC				X			E		N		N	134,862.56
4011	4902	D	E					DISC				X			E		N		N	-134,862.56
4011	4902	C	E					DISC				X			E		N		N	662,137.25
	Sub-Total, 4011																			**-4,503,194.61**
4020, Disc: Total outlays, gross																				========== -4,503,194.61
4030	4252	D	E			F		DISC				X			E		N			-446,456.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -446,456.86
4052	4252	D	E			F		DISC				X			E		N			446,456.86
4060, Disc: Additional offsets against BA only (total)																				========== 446,456.86
4080, Disc: Outlays, net																				========== -4,949,651.47
4190, Outlays, net (disc. and mand.)																				========== -4,949,651.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		322,429,505.11
3000	4801	D	B									X			E		N	1		-2,601.04
3000	4801	C	B									X			E		N	1		0.04
3000	4901	C	B									X			E		N	1		5,202.04
3000	4901	C	B									X			E		N	1		788,945.56
3000	4901	D	B									X			E		N	1		-2,601.04
Sub-Total, 3000																				**323,218,450.67**
3010	4251	D	B			F		DISC				X			E		N	1		-33,283.59
3020, Obligated balance, start of year (net)																				========== 323,185,167.08
3031	4801	C	B									X			E		N	1		-322,429,505.11
3031	4801	D	B									X			E		N	1		2,601.04
3031	4801	C	B									X			E		N	1		-0.04
3031	4801	D	E									X			E		N	1		-2,601.04
3031	4801	C	E									X			E		N	1		0.04
3031	4801	C	E									X			E		N	1		325,190,857.45
3031	4802	C	B					DISC				X			E		N	1	N	-3,453,327.74
3031	4802	C	E					DISC				X			E		N	1	N	1,564,361.08
3031	4881	C	E									X			E		N			9,085,757.70
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		5,202.04
3031	4901	C	E									X			E		N	1		35,108.30
3031	4901	D	E									X			E		N	1		-2,601.04
3031	4902	D	E					DISC				X			E		N		N	-112,734.62
Sub-Total, 3031																				**9,091,571.50**
3040	4802	C	B					DISC				X			E		N	1	N	3,453,327.74
3040	4802	C	E					DISC				X			E		N	1	N	-1,564,361.08
3040	4902	D	E					DISC				X			E		N		N	112,734.62
Sub-Total, 3040																				**2,001,701.28**
3051	4251	D	B			F		DISC				X			E		N	1		33,283.59
3051	4251	D	E			F		DISC				X			E		N	1		-32,484.28
Sub-Total, 3051																				**799.31**
3081	4871	D	E									X			E		N			-10,231,175.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	D	E												E		N	1		-2,601.04
3090	4801	C	E												E		N	1		0.04
3090	4801	C	E												E		N	1		325,190,857.45
3090	4871	D	E												E		N			-10,231,175.49
3090	4881	C	E												E		N			9,085,757.70
3090	4901	C	E												E		N	1		5,202.04
3090	4901	C	E												E		N	1		35,108.30
3090	4901	D	E												E		N	1		-2,601.04
Sub-Total, 3090																				**324,080,547.96**
3091	4251	D	E			F		DISC							E		N	1		-32,484.28
3100, Obligated balance, end of year (net)																				========== 324,048,063.68

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	1,564,361.08
4011	4902	D	E					DISC				X			E		N		N	-112,734.62
Sub-Total, 4011																				**-2,001,701.28**
4020, Disc: Total outlays, gross																				========== -2,001,701.28
4030	4252	D	E			F		DISC				X			E		N			-799.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -799.31
4052	4252	D	E			F		DISC				X			E		N			799.31
4060, Disc: Additional offsets against BA only (total)																				====== 799.31
4080, Disc: Outlays, net																				========== -2,002,500.59
4190, Outlays, net (disc. and mand.)																				========== -2,002,500.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	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		169,103,255.67
3031	4802	C	B					DISC				X		E		N	1	N	-31,798.33
3031	4802	C	E					DISC				X		E		N	1	N	1,212,906.91
3031	4881	C	E									X		E		N			14,631,610.77
3031	4901	C	B									X		E		N	1		-67,329,336.46
3031	4901	C	E									X		E		N	1		69,347,954.29
3031	4902	D	E					DISC				X		E		N		N	-7,083,231.68
Sub-Total, 3031																			**14,642,083.59**
3040	4802	C	B					DISC				X		E		N	1	N	31,798.33
3040	4802	C	E					DISC				X		E		N	1	N	-1,212,906.91
3040	4902	D	E					DISC				X		E		N		N	7,083,231.68
Sub-Total, 3040																			**5,902,123.10**
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			-51,490,209.45
3090	4801	C	E											E		N	1		169,103,255.67
3090	4871	D	E											E		N			-51,490,209.45
3090	4881	C	E											E		N			14,631,610.77
3090	4901	C	E											E		N	1		69,347,954.29
Sub-Total, 3090																			**201,592,611.28**
3091	4251	D	E			F		DISC						E		N	1		-331,200.00
3100, Obligated balance, end of year (net)																			========== 201,261,411.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-31,798.33
4011	4802	C	E					DISC				X		E		N	1	N	1,212,906.91
4011	4902	D	E					DISC				X		E		N		N	-7,083,231.68
	Sub-Total, 4011																		**-5,902,123.10**
	4020, Disc: Total outlays, gross																		========== -5,902,123.10
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																		========== -5,897,994.07
	4190, Outlays, net (disc. and mand.)																		========== -5,897,994.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 39,373,899,327.28

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 52,510,686,000.00

1160, BA: Disc: Appropriation (total) 52,510,686,000.00

1700, BA: Disc: Spending auth: Collected 177,363,110.27

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 20,994,132.55

1750, BA: Disc: Spending auth: Total 198,357,242.82

1900, Budget authority total (disc. and mand.) 52,709,043,242.82

1930, Total budgetary resources avail (disc. and mand.) 52,917,726,272.82

1940, Unob Bal: Memo: Unob bal expiring -13,438,886,030.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 104,940,915.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	4,758,604,762.99
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,600,370.58
3020, Obligated balance, start of year (net)	========== 4,757,004,392.41
3030, Ob Bal: Obligations incurred: Unexpired accounts	39,373,899,327.28
3031, Ob Bal: Obligations incurred: Expired accounts	1,441,181,353.09
3040, Ob Bal: Outlays (gross)	-38,562,158,778.27
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-20,994,132.55
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,909,795.33
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,487,206,740.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,524,319,924.14
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,684,707.80
3100, Obligated balance, end of year (net)	========== 5,503,635,216.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	========== 52,709,043,242.82
4010, Disc: Outlays from new authority	35,454,296,633.43
4011, Disc: Outlays from balances	3,107,862,144.84
4020, Disc: Total outlays, gross	========== 38,562,158,778.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-179,228,583.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,659.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -179,264,243.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-20,994,132.55
4052, Disc: Offset, BA: Collection cred to expired accts	1,901,132.83
4060, Disc: Additional offsets against BA only (total)	========== -19,092,999.72
4070, Disc: Budget authority, net	========== 52,510,686,000.00
4080, Disc: Outlays, net	========== 38,382,894,535.17
4180, Budget authority, net (disc. and mand.)	========== 52,510,686,000.00
4190, Outlays, net (disc. and mand.)	========== 38,382,894,535.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-1,150,889.00
0900	4881	C	E									X			U		N			1,611,652.00
0900	4901	D	B									X			U		N	1		130,500.00
0900	4901	D	E									X			U		N	1		-41,417.00
0900	4902	C	E					DISC	NEW			X			U		N		N	1,047,625.00
0900	4982	C	E					DISC	BAL			X			U		N		N	4,446.38
	Sub-Total, 0900																			**1,462,417.38**

Budgetary Resources

1000	4201	D	B												U		N	1		1,370,446.38
1000	4251	C	B			F		DISC				X			U		N	1		-4,446.38
1000	4801	C	B									X			U		N	1		-139,500.00
1000	4901	D	B									X			U		N	1		130,500.00
	Sub-Total, 1000																			**1,357,000.00**
1011	4190	D	E							57	3500	X			U		N			1,000,000.00
1011	4190	D	E							17	1105	X			U		N			300,000.00
	Sub-Total, 1011																			**1,300,000.00**
1021	4871	D	E									X			U		N			216,971.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,873,971.00
1701	4251	C	B			F		DISC				X			U		N	1		4,446.38
1750, BA: Disc: Spending auth: Total																				======== 4,446.38
1900, Budget authority total (disc. and mand.)																				======== 4,446.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,878,417.38
1941	4510	D	E		A										U		N	1		-1,570,000.00
1941	4610	C	E		A										U		N	1		2,986,000.00
	Sub-Total, 1941																			**1,416,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-1,150,889.00
3030	4881	C	E									X			U		N			1,611,652.00
3030	4901	D	B									X			U		N	1		130,500.00
3030	4901	D	E									X			U		N	1		-41,417.00
3030	4902	C	E					DISC	NEW			X			U		N		N	1,047,625.00
3030	4982	C	E					DISC	BAL			X			U		N		N	4,446.38
Sub-Total, 3030																				**1,462,417.38**
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,047,625.00
3040	4982	C	E					DISC	BAL			X			U		N		N	-4,446.38
Sub-Total, 3040																				**-1,052,071.38**
3050	4251	C	B			F		DISC				X			U		N	1		-4,446.38
3080	4871	D	E									X			U		N			-216,971.00
3090	4801	D	E												U		N	1		-1,150,889.00
3090	4871	D	E												U		N			-216,971.00
3090	4881	C	E												U		N			1,611,652.00
3090	4901	D	E												U		N	1		-41,417.00
Sub-Total, 3090																				**202,375.00**
3100, Obligated balance, end of year (net)																				========== 202,375.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 4,446.38
4010	4902	C	E					DISC	NEW			X			U		N		N	1,047,625.00
4011	4982	C	E					DISC	BAL			X			U		N		N	4,446.38
4020, Disc: Total outlays, gross																				========== 1,052,071.38
4050	4251	C	B			F		DISC				X			U		N	1		-4,446.38
4060, Disc: Additional offsets against BA only (total)																				======= -4,446.38
4080, Disc: Outlays, net																				========== 1,052,071.38
4190, Outlays, net (disc. and mand.)																				========== 1,052,071.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		0.20
0900	4801	C	E									X			U		Y	1		1,365,006,259.23
0900	4802	C	E					DISC				X			U		Y	1	N	41,763,153.60
0900	4901	D	E									X			U		Y	1		-107,520,480.14
0900	4902	C	E					DISC				X			U		Y		N	133,433,404.19
0900	4902	C	E					DISC				X			U		Y		N	19,162,646,831.31
0900	4902	C	E					MAND				X			U		Y		N	90,300,000.00
	Sub-Total, 0900																			**20,685,629,168.39**

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		27,221,168,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,221,168,000.00
1700	4252	D	E			F		DISC				X			U		Y			135,057,205.76
1701	4221	D	E			F		DISC				X			U		Y	1		86,604,138.59
1701	4251	C	E			F		DISC				X			U		Y	1		-1,623,801.57
	Sub-Total, 1701																			**84,980,337.02**
1750, BA: Disc: Spending auth: Total																				========== 220,037,542.78
1800	4252	D	E			F		MAND				X			U		Y			90,300,000.00
1850, BA: Mand: Spending auth: Total																				========== 90,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 27,531,505,542.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,646,189,542.78
1940	4510	D	E		A										U	D	Y	1		6,013,887,000.00
1940	4510	C	E		S										U		Y	1		-6,013,887,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-6,957,918,641.44
1940	4700	C	E		A									U		Y	1		-2,641,732.95
Sub-Total, 1940																			**-6,960,560,374.39**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		1,365,006,259.23
3030	4801	C	E									X		U		Y	1		0.20
3030	4802	C	E					DISC				X		U		Y	1	N	41,763,153.60
3030	4901	D	E									X		U		Y	1		-107,520,480.14
3030	4902	C	E					DISC				X		U		Y		N	133,433,404.19
3030	4902	C	E					DISC				X		U		Y		N	19,162,646,831.31
3030	4902	C	E					MAND				X		U		Y		N	90,300,000.00
Sub-Total, 3030																			**20,685,629,168.39**
3040	4802	C	E					DISC				X		U		Y	1	N	-41,763,153.60
3040	4902	C	E					MAND				X		U		Y		N	-90,300,000.00
3040	4902	C	E					DISC				X		U		Y		N	-133,433,404.19
3040	4902	C	E					DISC				X		U		Y		N	-19,162,646,831.31
Sub-Total, 3040																			**-19,428,143,389.10**
3050	4221	D	E			F		DISC				X		U		Y	1		-86,604,138.59
3050	4251	C	E			F		DISC				X		U		Y	1		1,623,801.57
Sub-Total, 3050																			**-84,980,337.02**
3090	4801	C	E											U		Y	1		1,365,006,259.23
3090	4801	C	E											U		Y	1		0.20
3090	4901	D	E											U		Y	1		-107,520,480.14
Sub-Total, 3090																			**1,257,485,779.29**
3091	4221	D	E			F		DISC						U		Y	1		-86,604,138.59
3091	4251	C	E			F		DISC						U		Y	1		1,623,801.57
Sub-Total, 3091																			**-84,980,337.02**
3100, Obligated balance, end of year (net)																			**==========**
																			1,172,505,442.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== 27,441,205,542.78
4010	4802	C	E					DISC				X			U		Y	1	N	41,763,153.60
4010	4902	C	E					DISC				X			U		Y		N	133,433,404.19
4010	4902	C	E					DISC				X			U		Y		N	19,162,646,831.31
Sub-Total, 4010																				**19,337,843,389.10**
4020, Disc: Total outlays, gross																				========== 19,337,843,389.10
4030	4252	D	E			F		DISC				X			U		Y			-135,057,205.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -135,057,205.76
4050	4221	D	E			F		DISC				X			U		Y	1		-86,604,138.59
4050	4251	C	E			F		DISC				X			U		Y	1		1,623,801.57
Sub-Total, 4050																				**-84,980,337.02**
4060, Disc: Additional offsets against BA only (total)																				========== -84,980,337.02
4070, Disc: Budget authority, net																				========== 27,221,168,000.00
4080, Disc: Outlays, net																				========== 19,202,786,183.34
4090, Mand: Budget authority, gross																				========== 90,300,000.00
4100	4902	C	E					MAND				X			U		Y		N	90,300,000.00
4110	4902	C	E					MAND				X			U		Y		N	90,300,000.00
4120	4252	D	E			F		MAND				X			U		Y			-90,300,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -90,300,000.00
4180, Budget authority, net (disc. and mand.)																				========== 27,221,168,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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.)																				========== 19,202,786,183.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-549,948,080.37
3031	4802	C	B					DISC				X			E		N	1	N	-30,982,018.63
3031	4802	C	E					DISC				X			E		N	1	N	16,942,720.42
3031	4881	C	E									X			E		N			1,648,314,320.99
3031	4901	C	B									X			E		N	1		-655,700,117.24
3031	4901	C	E									X			E		N	1		783,063,784.07
3031	4902	C	E					DISC				X			E		N		N	126,366,977.36
3031	4902	D	E					DISC				X			E		N		N	-9,429.08
3031	4981	C	E									X			E		N			644,053,378.32
3031	4982	C	E					DISC				X			E		N		N	1,060,229,689.36
3031	4982	C	E					DISC				X			E		N		N	5,489,102.18
Sub-Total, 3031																				**2,392,628,423.29**
3040	4802	C	B					DISC				X			E		N	1	N	30,982,018.63
3040	4802	C	E					DISC				X			E		N	1	N	-16,942,720.42
3040	4902	C	E					DISC				X			E		N		N	-126,366,977.36
3040	4902	D	E					DISC				X			E		N		N	9,429.08
3040	4982	C	E					DISC				X			E		N		N	-1,060,229,689.36
3040	4982	C	E					DISC				X			E		N		N	-5,489,102.18
Sub-Total, 3040																				**-1,178,037,041.61**
3051	4251	C	B			F		DISC				X			E		N	1		-5,878,411.14
3051	4251	C	E			F		DISC				X			E		N	1		398,738.04
Sub-Total, 3051																				**-5,479,673.10**
3081	4871	D	E									X			E		N			-999,325,401.46
3081	4971	D	E									X			E		N			-1,417,433,436.87
Sub-Total, 3081																				**-2,416,758,838.33**
3090	4801	D	E												E		N	1		-549,948,080.37
3090	4871	D	E												E		N			-999,325,401.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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			1,648,314,320.99
3090	4901	C	E												E		N	1		783,063,784.07
3090	4971	D	E												E		N			-1,417,433,436.87
3090	4981	C	E												E		N			644,053,378.32
	Sub-Total, 3090																			**108,724,564.68**
3091	4251	C	E			F		DISC							E		N	1		398,738.04
3100, Obligated balance, end of year (net)																				========== 109,123,302.72

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	16,942,720.42
4011	4902	D	E					DISC				X			E		N		N	-9,429.08
4011	4902	C	E					DISC				X			E		N		N	126,366,977.36
4011	4982	C	E					DISC				X			E		N		N	1,060,229,689.36
4011	4982	C	E					DISC				X			E		N		N	5,489,102.18
	Sub-Total, 4011																			**1,178,037,041.61**
4020, Disc: Total outlays, gross																				========== 1,178,037,041.61
4080, Disc: Outlays, net																				========== 1,178,037,041.61
4190, Outlays, net (disc. and mand.)																				========== 1,178,037,041.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		10,249,197.83
3031	4802	D	B					DISC				X			E		N	1	N	11,116,475.67
3031	4802	D	E					DISC				X			E		N	1	N	-12,035,955.96
3031	4881	C	E									X			E		N			30,995,726.62
3031	4901	C	B									X			E		N	1		-20,727,518.75
3031	4901	C	E									X			E		N	1		8,028,899.56
3031	4902	D	E					DISC				X			E		N		N	-24,174,073.39
3031	4902	D	E					DISC				X			E		N		N	-92,749.64
3031	4981	C	E									X			E		N			706,965.63
3031	4982	C	E					DISC				X			E		N		N	3,754,782.19
3031	4982	C	E					DISC				X			E		N		N	32,124,412.68
Sub-Total, 3031																				**15,959,541.02**
3040	4802	D	B					DISC				X			E		N	1	N	-11,116,475.67
3040	4802	D	E					DISC				X			E		N	1	N	12,035,955.96
3040	4902	D	E					DISC				X			E		N		N	24,174,073.39
3040	4902	D	E					DISC				X			E		N		N	92,749.64
3040	4982	C	E					DISC				X			E		N		N	-3,754,782.19
3040	4982	C	E					DISC				X			E		N		N	-32,124,412.68
Sub-Total, 3040																				**-10,692,891.55**
3051	4251	C	B			F		DISC				X			E		N	1		-3,543,047.70
3051	4251	D	E			F		DISC				X			E		N	1		-118,984.85
Sub-Total, 3051																				**-3,662,032.55**
3081	4871	D	E									X			E		N			-19,656,378.67
3081	4971	D	E									X			E		N			-749,002.36
Sub-Total, 3081																				**-20,405,381.03**
3090	4801	C	E												E		N	1		10,249,197.83
3090	4871	D	E												E		N			-19,656,378.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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			30,995,726.62
3090	4901	C	E												E		N	1		8,028,899.56
3090	4971	D	E												E		N			-749,002.36
3090	4981	C	E												E		N			706,965.63
	Sub-Total, 3090																			**29,575,408.61**
3091	4251	D	E			F		DISC							E		N	1		-118,984.85
3100, Obligated balance, end of year (net)																				========== 29,456,423.76

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	-12,035,955.96
4011	4902	D	E					DISC				X			E		N		N	-24,174,073.39
4011	4902	D	E					DISC				X			E		N		N	-92,749.64
4011	4982	C	E					DISC				X			E		N		N	3,754,782.19
4011	4982	C	E					DISC				X			E		N		N	32,124,412.68
	Sub-Total, 4011																			**10,692,891.55**
4020, Disc: Total outlays, gross																				========== 10,692,891.55
4080, Disc: Outlays, net																				========== 10,692,891.55
4190, Outlays, net (disc. and mand.)																				========== 10,692,891.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		12,608,109.99
3031	4802	D	B					DISC				X			E		N	1	N	153,844.63
3031	4802	D	E					DISC				X			E		N	1	N	-7,593.79
3031	4881	C	E									X			E		N			29,334,975.67
3031	4901	D	B									X			E		N	1		567,650.37
3031	4901	D	E									X			E		N	1		-1,530,509.49
3031	4902	D	E					DISC				X			E		N		N	-28,485.59
3031	4902	D	E					DISC				X			E		N		N	-10,358,596.58
3031	4981	C	E									X			E		N			126,953.26
3031	4982	C	E					DISC				X			E		N		N	951,181.39
3031	4982	C	E					DISC				X			E		N		N	12,680,021.67
Sub-Total, 3031																				**23,791,179.50**
3040	4802	D	B					DISC				X			E		N	1	N	-153,844.63
3040	4802	D	E					DISC				X			E		N	1	N	7,593.79
3040	4902	D	E					DISC				X			E		N		N	28,485.59
3040	4902	D	E					DISC				X			E		N		N	10,358,596.58
3040	4982	C	E					DISC				X			E		N		N	-951,181.39
3040	4982	C	E					DISC				X			E		N		N	-12,680,021.67
Sub-Total, 3040																				**-3,390,371.73**
3051	4221	C	B			F		DISC				X			E		N	1		-1,262,536.03
3051	4251	D	B			F		DISC				X			E		N	1		2,739,201.06
3051	4251	D	E			F		DISC				X			E		N	1		-14,056,201.11
Sub-Total, 3051																				**-12,579,536.08**
3081	4871	D	E									X			E		N			-27,802,258.08
3081	4971	D	E									X			E		N			-10,308.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
	Sub-Total, 3081																			**-27,812,566.56**
3090	4801	C	E												E		N	1		12,608,109.99
3090	4871	D	E												E		N			-27,802,258.08
3090	4881	C	E												E		N			29,334,975.67
3090	4901	D	E												E		N	1		-1,530,509.49
3090	4971	D	E												E		N			-10,308.48
3090	4981	C	E												E		N			126,953.26
	Sub-Total, 3090																			**12,726,962.87**
3091	4251	D	E			F		DISC							E		N	1		-14,056,201.11
3100, **Obligated balance, end of year (net)**																				========== -1,329,238.24

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	-7,593.79
4011	4902	D	E					DISC				X			E		N		N	-28,485.59
4011	4902	D	E					DISC				X			E		N		N	-10,358,596.58
4011	4982	C	E					DISC				X			E		N		N	951,181.39
4011	4982	C	E					DISC				X			E		N		N	12,680,021.67
	Sub-Total, 4011																			**3,390,371.73**
4020, **Disc: Total outlays, gross**																				========== 3,390,371.73
4080, **Disc: Outlays, net**																				========== 3,390,371.73
4190, **Outlays, net (disc. and mand.)**																				========== 3,390,371.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		946,981.63
3031	4802	D	B					DISC				X			E		N	1	N	8,130.67
3031	4802	D	E					DISC				X			E		N	1	N	-1,326.71
3031	4881	C	E									X			E		N			4,955,375.22
3031	4901	C	B									X			E		N	1		-2,158,281.36
3031	4901	C	E									X			E		N	1		2,425,006.85
3031	4902	D	E					DISC				X			E		N		N	-1,650,789.04
3031	4902	D	E					DISC				X			E		N		N	-69,055.37
3031	4981	C	E									X			E		N			44,308.32
3031	4982	C	E					DISC				X			E		N		N	360,106.55
3031	4982	C	E					DISC				X			E		N		N	259,475.90
Sub-Total, 3031																				**3,109,880.64**
3040	4802	D	B					DISC				X			E		N	1	N	-8,130.67
3040	4802	D	E					DISC				X			E		N	1	N	1,326.71
3040	4902	D	E					DISC				X			E		N		N	69,055.37
3040	4902	D	E					DISC				X			E		N		N	1,650,789.04
3040	4982	C	E					DISC				X			E		N		N	-259,475.90
3040	4982	C	E					DISC				X			E		N		N	-360,106.55
Sub-Total, 3040																				**1,093,458.00**
3051	4251	D	B			F		DISC				X			E		N	1		1,144,496.41
3051	4251	D	E			F		DISC				X			E		N	1		-1,435,547.59
Sub-Total, 3051																				**-291,051.18**
3081	4871	D	E									X			E		N			-4,069,118.97
3081	4971	D	E									X			E		N			-390,692.42
Sub-Total, 3081																				**-4,459,811.39**
3090	4801	C	E												E		N	1		946,981.63
3090	4871	D	E												E		N			-4,069,118.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			4,955,375.22
3090	4901	C	E												E		N	1		2,425,006.85
3090	4971	D	E												E		N			-390,692.42
3090	4981	C	E												E		N			44,308.32
	Sub-Total, 3090																			**3,911,860.63**
3091	4251	D	E			F		DISC							E		N	1		-1,435,547.59
3100, Obligated balance, end of year (net)																				========== 2,476,313.04

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	-1,326.71
4011	4902	D	E					DISC				X			E		N		N	-69,055.37
4011	4902	D	E					DISC				X			E		N		N	-1,650,789.04
4011	4982	C	E					DISC				X			E		N		N	259,475.90
4011	4982	C	E					DISC				X			E		N		N	360,106.55
	Sub-Total, 4011																			**-1,093,458.00**
4020, Disc: Total outlays, gross																				========== -1,093,458.00
4080, Disc: Outlays, net																				========== -1,093,458.00
4190, Outlays, net (disc. and mand.)																				========== -1,093,458.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		2,541,287.69
3031	4802	D	B					DISC				X			E		N	1	N	1,819.20
3031	4802	D	E					DISC				X			E		N	1	N	-461.78
3031	4881	C	E									X			E		N			3,836,115.16
3031	4901	C	B									X			E		N	1		-1,301,963.64
3031	4901	C	E									X			E		N	1		1,338,937.63
3031	4902	D	E					DISC				X			E		N		N	-914,853.19
3031	4981	C	E									X			E		N			2,551.20
3031	4982	C	E					DISC				X			E		N		N	67,574.23
3031	4982	C	E					DISC				X			E		N		N	29,654.61
Sub-Total, 3031																				**2,175,791.53**
3040	4802	D	B					DISC				X			E		N	1	N	-1,819.20
3040	4802	D	E					DISC				X			E		N	1	N	461.78
3040	4902	D	E					DISC				X			E		N		N	914,853.19
3040	4982	C	E					DISC				X			E		N		N	-29,654.61
3040	4982	C	E					DISC				X			E		N		N	-67,574.23
Sub-Total, 3040																				**816,266.93**
3051	4251	D	B			F		DISC				X			E		N	1		367,343.52
3051	4251	D	E			F		DISC				X			E		N	1		-434,917.75
Sub-Total, 3051																				**-67,574.23**
3081	4871	D	E									X			E		N			-2,325,990.92
3090	4801	C	E												E		N	1		2,541,287.69
3090	4871	D	E												E		N			-2,325,990.92
3090	4881	C	E												E		N			3,836,115.16
3090	4901	C	E												E		N	1		1,338,937.63
3090	4981	C	E												E		N			2,551.20
Sub-Total, 3090																				**5,392,900.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-434,917.75
3100, Obligated balance, end of year (net)																				========== 4,957,983.01

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	-461.78
4011	4902	D	E					DISC				X		E			N		N	-914,853.19
4011	4982	C	E					DISC				X		E			N		N	29,654.61
4011	4982	C	E					DISC				X		E			N		N	67,574.23
Sub-Total, 4011																				**-816,266.93**
4020, Disc: Total outlays, gross																				========== -816,266.93
4080, Disc: Outlays, net																				========== -816,266.93
4190, Outlays, net (disc. and mand.)																				========== -816,266.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 20,687,091,585.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,357,000.00

1011, Unob Bal: Transferred from other accounts 115,984,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 216,971.00

1050, Unob Bal: Unobligated balance (total) ========== 117,557,971.00

1100, BA: Disc: Appropriation 27,221,168,000.00

1160, BA: Disc: Appropriation (total) ========== 27,221,168,000.00

1700, BA: Disc: Spending auth: Collected 135,057,205.76

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 84,984,783.40

1750, BA: Disc: Spending auth: Total ========== 220,041,989.16

1800, BA: Mand: Spending auth: Collected 90,300,000.00

1850, BA: Mand: Spending auth: Total ========== 90,300,000.00

1900, Budget authority total (disc. and mand.) ========== 27,531,509,989.16

1930, Total budgetary resources avail (disc. and mand.) ========== 27,649,067,960.16

1940, Unob Bal: Memo: Unob bal expiring -6,960,560,374.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,416,000.00

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	20,687,091,585.77
3031, Ob Bal: Obligations incurred: Expired accounts	2,437,664,815.98
3040, Ob Bal: Outlays (gross)	-20,619,406,040.44
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-84,984,783.40
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-22,079,867.14
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-216,971.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,471,762,588.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,418,019,851.84
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-100,627,250.28
3100, Obligated balance, end of year (net)	========== 1,317,392,601.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,441,209,989.16
4010, Disc: Outlays from new authority	19,338,891,014.10
4011, Disc: Outlays from balances	1,190,215,026.34
4020, Disc: Total outlays, gross	========== 20,529,106,040.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-135,057,205.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -135,057,205.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-84,984,783.40
4060, Disc: Additional offsets against BA only (total)	========== -84,984,783.40
4070, Disc: Budget authority, net	========== 27,221,168,000.00
4080, Disc: Outlays, net	========== 20,394,048,834.68
4090, Mand: Budget authority, gross	========== 90,300,000.00
4100, Mand: Outlays from new authority	90,300,000.00
4110, Mand: Total outlays, gross	90,300,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-90,300,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -90,300,000.00
4180, Budget authority, net (disc. and mand.)	========== 27,221,168,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				========== 20,394,048,834.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			E		N	1		596.40
3020, Obligated balance, start of year (net)																				====== 596.40
3031	4901	C	B									X			E		N	1		-596.40
3031	4902	C	E					DISC				X			E		N		N	596.40
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-596.40
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	596.40
4020, Disc: Total outlays, gross																				====== 596.40
4080, Disc: Outlays, net																				====== 596.40
4190, Outlays, net (disc. and mand.)																				====== 596.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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) -1,841,496,596.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
4011, Disc: Outlays from balances	596.40
4020, Disc: Total outlays, gross	========== 1,841,496,596.40
4070, Disc: Budget authority, net	========== 1,841,496,000.00
4080, Disc: Outlays, net	========== 1,841,496,596.40
4180, Budget authority, net (disc. and mand.)	========== 1,841,496,000.00
4190, Outlays, net (disc. and mand.)	========== 1,841,496,596.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		713,730.52
0900	4902	C	E					DISC	NEW			X			U		N		N	3,983,460.32
Sub-Total, 0900																				**2,523,839.59**

Budgetary Resources

1000	4201	D	B												U		N	1		5,651,622.76
1000	4901	C	B									X			U		N	1		-2,173,351.25
Sub-Total, 1000																				**3,478,271.51**
1020	4801	D	E									B			U		N	1		70,300.00
1020	4901	C	E									B			U		N	1		-70,300.00
Sub-Total, 1020																				**0.00**
1050, Unob Bal: Unobligated balance (total)																				========== 3,478,271.51
1120	4170	C	E	P				DISC		17	1453	X			U		N			-300,000.00
1121	4170	D	E	P				DISC		57	3500	X			U		N			5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,700,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,178,271.51
1941	4610	C	E		A										U		N	1		5,654,431.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		2,173,351.25
3001	4801	D	E									B		U		N	1		-70,300.00
3001	4901	C	E									B		U		N	1		70,300.00
Sub-Total, 3001																			**0.00**
3020, Obligated balance, start of year (net)																			========== 2,173,351.25
3030	4901	C	B									X		U		N	1		-2,173,351.25
3030	4901	C	E									X		U		N	1		713,730.52
3030	4902	C	E					DISC	NEW			X		U		N		N	3,983,460.32
Sub-Total, 3030																			**2,523,839.59**
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,983,460.32
3090	4801	D	E											U		N	1		-70,300.00
3090	4901	C	E											U		N	1		713,730.52
3090	4901	C	E											U		N	1		70,300.00
Sub-Total, 3090																			**713,730.52**
3100, Obligated balance, end of year (net)																			========== 713,730.52

BA & O, Net

4000, Disc: Budget authority, gross																			========== 4,700,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	3,983,460.32
4020, Disc: Total outlays, gross																			========== 3,983,460.32
4070, Disc: Budget authority, net																			========== 4,700,000.00
4080, Disc: Outlays, net																			========== 3,983,460.32
4180, Budget authority, net (disc. and mand.)																			========== 4,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,983,460.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		352,615,778.47
0900	4802	C	E					DISC				X			U		Y	1	N	11,970,006.55
0900	4901	C	E									X			U		Y	1		607,725,821.01
0900	4902	C	E					DISC				X			U		Y		N	11,151,313.58
0900	4902	C	E					DISC				X			U		Y		N	9,515,911,734.10
Sub-Total, 0900																				**10,499,374,653.71**
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		13,943,081,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,943,081,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		22,995.00
1700	4252	D	E			F		DISC				X			U		Y			7,428,693.48
1700	4252	D	E			E		DISC				X			U		Y			5,239,454.99
Sub-Total, 1700																				**12,691,143.47**
1701	4221	D	E			F		DISC				X			U		Y	1		5,082,269.60
1701	4251	C	E			F		DISC				X			U		Y	1		-38,176.24
Sub-Total, 1701																				**5,044,093.36**
1750, BA: Disc: Spending auth: Total																				========== 17,735,236.83
1900, Budget authority total (disc. and mand.)																				========== 13,960,816,236.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,020,065,236.83
1940	4510	C	E		S										U		Y	1		-3,144,470,000.00
1940	4610	C	E		A										U		Y	1		-384,967,279.53
1940	4700	D	E		A										U		Y	1		8,746,696.41
Sub-Total, 1940																				**-3,520,690,583.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		352,615,778.47
3030	4802	C	E					DISC				X			U		Y	1	N	11,970,006.55
3030	4901	C	E									X			U		Y	1		607,725,821.01
3030	4902	C	E					DISC				X			U		Y		N	9,515,911,734.10
3030	4902	C	E					DISC				X			U		Y		N	11,151,313.58
Sub-Total, 3030																				**10,499,374,653.71**
3040	4802	C	E					DISC				X			U		Y	1	N	-11,970,006.55
3040	4902	C	E					DISC				X			U		Y		N	-9,515,911,734.10
3040	4902	C	E					DISC				X			U		Y		N	-11,151,313.58
Sub-Total, 3040																				**-9,539,033,054.23**
3050	4221	D	E			F		DISC				X			U		Y	1		-5,082,269.60
3050	4251	C	E			F		DISC				X			U		Y	1		38,176.24
Sub-Total, 3050																				**-5,044,093.36**
3090	4801	C	E												U		Y	1		352,615,778.47
3090	4901	C	E												U		Y	1		607,725,821.01
Sub-Total, 3090																				**960,341,599.48**
3091	4221	D	E			F		DISC							U		Y	1		-5,082,269.60
3091	4251	C	E			F		DISC							U		Y	1		38,176.24
Sub-Total, 3091																				**-5,044,093.36**
3100, Obligated balance, end of year (net)																				**==========**
																				955,297,506.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== 13,960,816,236.83
4010	4802	C	E					DISC				X			U		Y	1	N	11,970,006.55
4010	4902	C	E					DISC				X			U		Y		N	9,515,911,734.10
4010	4902	C	E					DISC				X			U		Y		N	11,151,313.58
Sub-Total, 4010																				**9,539,033,054.23**
4020, Disc: Total outlays, gross																				========== 9,539,033,054.23
4030	4252	D	E			F		DISC				X			U		Y			-7,428,693.48
4033	4222	D	E			E		DISC				X			U		Y	1		-22,995.00
4033	4252	D	E			E		DISC				X			U		Y			-5,239,454.99
Sub-Total, 4033																				**-5,262,449.99**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,691,143.47
4050	4221	D	E			F		DISC				X			U		Y	1		-5,082,269.60
4050	4251	C	E			F		DISC				X			U		Y	1		38,176.24
Sub-Total, 4050																				**-5,044,093.36**
4060, Disc: Additional offsets against BA only (total)																				========== -5,044,093.36
4070, Disc: Budget authority, net																				========== 13,943,081,000.00
4080, Disc: Outlays, net																				========== 9,526,341,910.76
4180, Budget authority, net (disc. and mand.)																				========== 13,943,081,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,526,341,910.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		170,587,501.00
3000	4901	C	B									X			E		N	1		1,953.14
3000	4901	C	B									X			E		N	1		570,940,025.80
Sub-Total, 3000																				**741,529,479.94**
3001	4801	D	E									B			E		N	1		-1,398,174.57
3001	4901	C	E									B			E		N	1		1,398,174.57
Sub-Total, 3001																				**0.00**
3010	4221	C	B			F		DISC				X			E		N	1		314,075.44
3010	4251	D	B			F		DISC				X			E		N	1		-34,548.99
Sub-Total, 3010																				**279,526.45**
3020, Obligated balance, start of year (net)																				==========
																				741,809,006.39
3031	4801	C	B									X			E		N	1		-170,587,501.00
3031	4801	C	E									X			E		N	1		60,879,094.87
3031	4802	C	B					DISC				X			E		N	1	N	-9,103,199.48
3031	4802	C	E					DISC				X			E		N	1	N	3,420,442.02
3031	4881	C	E									X			E		N			37,121,786.14
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		83,386,381.93
3031	4902	C	E					DISC				X			E		N		N	565,823,021.32
3031	4902	D	E					DISC				X			E		N		N	-196.44
3031	4982	C	E					DISC				X			E		N		N	1,656,538.82
Sub-Total, 3031																				**1,656,342.38**
3040	4802	C	B					DISC				X			E		N	1	N	9,103,199.48
3040	4802	C	E					DISC				X			E		N	1	N	-3,420,442.02
3040	4902	C	E					DISC				X			E		N		N	-565,823,021.32
3040	4902	D	E					DISC				X			E		N		N	196.44
3040	4982	C	E					DISC				X			E		N		N	-1,656,538.82
Sub-Total, 3040																				**-561,796,606.24**
3051	4221	C	B			F		DISC				X			E		N	1		-314,075.44
3051	4221	C	E			F		DISC				X			E		N	1		1,770,180.05
3051	4251	D	B			F		DISC				X			E		N	1		34,548.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
3051	4251	C	E			F		DISC				X		E			N	1		13,688.47
Sub-Total, 3051																				**1,504,342.07**
3081	4871	D	E									X		E			N			-3,830,283.54
3081	4971	D	E									X		E			N			-22,917,986.16
Sub-Total, 3081																				**-26,748,269.70**
3090	4801	D	E											E			N	1		-1,398,174.57
3090	4801	C	E											E			N	1		60,879,094.87
3090	4871	D	E											E			N			-3,830,283.54
3090	4881	C	E											E			N			37,121,786.14
3090	4901	C	E											E			N	1		1,953.14
3090	4901	C	E											E			N	1		83,386,381.93
3090	4901	C	E											E			N	1		1,398,174.57
3090	4971	D	E											E			N			-22,917,986.16
Sub-Total, 3090																				**154,640,946.38**
3091	4221	C	E			F		DISC						E			N	1		1,770,180.05
3091	4251	C	E			F		DISC						E			N	1		13,688.47
Sub-Total, 3091																				**1,783,868.52**
3100, Obligated balance, end of year (net)																				========== 156,424,814.90

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	3,420,442.02
4011	4902	D	E					DISC				X		E			N		N	-196.44
4011	4902	C	E					DISC				X		E			N		N	565,823,021.32
4011	4982	C	E					DISC				X		E			N		N	1,656,538.82
Sub-Total, 4011																				**561,796,606.24**
4020, Disc: Total outlays, gross																				========== 561,796,606.24
4030	4252	D	E			F		DISC				X		E			N			-1,129,332.42
4033	4252	D	E			E		DISC				X		E			N			-2,031,352.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,160,684.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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			2,031,352.03
4052	4252	D	E			F		DISC				X		E			N			1,129,332.42
	Sub-Total, 4052																			**3,160,684.45**
4060, Disc: Additional offsets against BA only (total)																				========== 3,160,684.45
4080, Disc: Outlays, net																				========== 558,635,921.79
4190, Outlays, net (disc. and mand.)																				========== 558,635,921.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		180,808,030.29
3031	4802	D	B					DISC				X			E		N	1	N	480,789.03
3031	4802	D	E					DISC				X			E		N	1	N	-379,982.50
3031	4881	C	E									X			E		N			5,307,806.13
3031	4901	C	B									X			E		N	1		-103,384,176.11
3031	4901	D	E									X			E		N	1		-91,807,473.30
3031	4902	C	E					DISC				X			E		N		N	21,667,891.73
3031	4982	C	E					DISC				X			E		N		N	91,733.95
Sub-Total, 3031																				**-29,522,860.12**
3040	4802	D	B					DISC				X			E		N	1	N	-480,789.03
3040	4802	D	E					DISC				X			E		N	1	N	379,982.50
3040	4902	C	E					DISC				X			E		N		N	-21,667,891.73
3040	4982	C	E					DISC				X			E		N		N	-91,733.95
Sub-Total, 3040																				**-21,860,432.21**
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		10,020.68
Sub-Total, 3051																				**270.07**
3081	4871	D	E									X			E		N			-67,621,029.49
3090	4801	C	E												E		N	1		14,370,589.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		180,808,030.29
3090	4871	D	E												E		N			-67,621,029.49
3090	4881	C	E												E		N			5,307,806.13
3090	4901	D	E												E		N	1		-91,807,473.30
3090	4901	D	E												E		N	1		-130,512,449.36
Sub-Total, 3090																				**-89,454,526.13**
3091	4221	C	E			F		DISC							E		N	1		1,451,037.01
3091	4251	C	E			F		DISC							E		N	1		10,020.68
Sub-Total, 3091																				**1,461,057.69**
3100, Obligated balance, end of year (net)																				========== -87,993,468.44

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	480,789.03
4011	4802	D	E					DISC				X			E		N	1	N	-379,982.50
4011	4902	C	E					DISC				X			E		N		N	21,667,891.73
4011	4982	C	E					DISC				X			E		N		N	91,733.95
Sub-Total, 4011																				**21,860,432.21**
4020, Disc: Total outlays, gross																				========== 21,860,432.21
4030	4252	D	E			F		DISC				X			E		N			-270.07
4033	4222	C	B			E		DISC				X			E		N	1		-91,733.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -92,004.02
4052	4222	C	B			E		DISC				X			E		N	1		91,733.95
4052	4252	D	E			F		DISC				X			E		N			270.07
Sub-Total, 4052																				**92,004.02**
4060, Disc: Additional offsets against BA only (total)																				========= 92,004.02
4080, Disc: Outlays, net																				========== 21,768,428.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 21,768,428.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
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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		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		16,399,898.73
3031	4802	C	B					DISC				X		E		N	1	N	-2,631,753.80
3031	4802	C	E					DISC				X		E		N	1	N	1,853,457.30
3031	4881	C	E									X		E		N			6,255,035.99
3031	4901	D	B									X		E		N	1		3,366,340.62
3031	4901	D	E									X		E		N	1		-11,682,450.62
3031	4902	C	E					DISC				X		E		N		N	3,172,827.11
3031	4982	C	E					DISC				X		E		N		N	369.55
Sub-Total, 3031																			**6,049,720.40**
3040	4802	C	B					DISC				X		E		N	1	N	2,631,753.80
3040	4802	C	E					DISC				X		E		N	1	N	-1,853,457.30
3040	4902	C	E					DISC				X		E		N		N	-3,172,827.11
3040	4982	C	E					DISC				X		E		N		N	-369.55
Sub-Total, 3040																			**-2,394,900.16**
3051	4221	C	B			F		DISC				X		E		N	1		-343,551.52
3051	4221	C	E			F		DISC				X		E		N	1		343,185.68
3051	4251	C	B			F		DISC				X		E		N	1		-9,341.71
3051	4251	C	E			F		DISC				X		E		N	1		9,338.00
Sub-Total, 3051																			**-369.55**
3081	4871	D	E									X		E		N			-27,149,689.60
3090	4801	C	E											E		N	1		16,399,898.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /08-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-66,974,921.72
3090	4871	D	E												E		N			-27,149,689.60
3090	4881	C	E												E		N			6,255,035.99
3090	4901	C	E												E		N	1		47,398,107.31
3090	4901	D	E												E		N	1		-11,682,450.62
	Sub-Total, 3090																			**-35,754,019.91**
3091	4221	C	E			F		DISC							E		N	1		343,185.68
3091	4251	C	E			F		DISC							E		N	1		9,338.00
	Sub-Total, 3091																			**352,523.68**
3100, Obligated balance, end of year (net)																				========== -35,401,496.23

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	1,853,457.30
4011	4902	C	E					DISC				X			E		N		N	3,172,827.11
4011	4982	C	E					DISC				X			E		N		N	369.55
	Sub-Total, 4011																			**2,394,900.16**
4020, Disc: Total outlays, gross																				========== 2,394,900.16
4080, Disc: Outlays, net																				========== 2,394,900.16
4190, Outlays, net (disc. and mand.)																				========== 2,394,900.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		7,206,055.17
3031	4802	C	B					DISC				X			E		N	1	N	-1,971,872.73
3031	4802	C	E					DISC				X			E		N	1	N	1,359,220.23
3031	4881	C	E									X			E		N			745,475.57
3031	4901	D	B									X			E		N	1		6,169.46
3031	4901	D	E									X			E		N	1		-9,909.90
3031	4902	C	E					DISC				X			E		N		N	760,556.72
3031	4982	C	E					DISC				X			E		N		N	248.85
Sub-Total, 3031																				**433,465.45**
3040	4802	C	B					DISC				X			E		N	1	N	1,971,872.73
3040	4802	C	E					DISC				X			E		N	1	N	-1,359,220.23
3040	4902	C	E					DISC				X			E		N		N	-760,556.72
3040	4982	C	E					DISC				X			E		N		N	-248.85
Sub-Total, 3040																				**-148,153.07**
3051	4221	C	B			F		DISC				X			E		N	1		-394,348.81
3051	4221	C	E			F		DISC				X			E		N	1		394,099.96
3051	4251	D	B			F		DISC				X			E		N	1		738,280.64
3051	4251	D	E			F		DISC				X			E		N	1		-214,545.64
Sub-Total, 3051																				**523,486.15**
3081	4871	D	E									X			E		N			-5,737,854.64
3090	4801	D	E												E		N	1		-17,468,167.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
3090	4801	C	E												E		N	1		7,206,055.17
3090	4871	D	E												E		N			-5,737,854.64
3090	4881	C	E												E		N			745,475.57
3090	4901	C	E												E		N	1		6,358,610.18
3090	4901	D	E												E		N	1		-9,909.90
Sub-Total, 3090																				**-8,905,791.40**
3091	4221	C	E			F		DISC							E		N	1		394,099.96
3091	4251	D	E			F		DISC							E		N	1		-214,545.64
Sub-Total, 3091																				**179,554.32**
3100, Obligated balance, end of year (net)																				========== -8,726,237.08

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	1,359,220.23
4011	4902	C	E					DISC				X			E		N		N	760,556.72
4011	4982	C	E					DISC				X			E		N		N	248.85
Sub-Total, 4011																				**148,153.07**
4020, Disc: Total outlays, gross																				========== 148,153.07
4030	4252	D	E			F		DISC				X			E		N			-523,735.00
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**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -523,735.00
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
4052	4252	D	E			F		DISC				X			E		N			523,735.00
Sub-Total, 4052																				**523,735.00**
4060, Disc: Additional offsets against BA only (total)																				========== 523,735.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
4080, Disc: Outlays, net																				========== -375,581.93
4190, Outlays, net (disc. and mand.)																				========== -375,581.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-3,399,499.59
3031	4802	C	B					DISC				X			E		N	1	N	-1,969,682.77
3031	4802	C	E					DISC				X			E		N	1	N	1,348,478.09
3031	4881	C	E									X			E		N			1,085,049.77
3031	4901	C	B									X			E		N	1		-41,915,794.14
3031	4901	C	E									X			E		N	1		25,110,710.86
3031	4902	C	E					DISC				X			E		N		N	6,169,971.54
3031	4902	D	E					DISC				X			E		N		N	-29.44
3031	4982	D	E					DISC				X			E		N		N	-449,201.92
Sub-Total, 3031																				**-21,617,668.19**
3040	4802	C	B					DISC				X			E		N	1	N	1,969,682.77
3040	4802	C	E					DISC				X			E		N	1	N	-1,348,478.09
3040	4902	C	E					DISC				X			E		N		N	-6,169,971.54
3040	4902	D	E					DISC				X			E		N		N	29.44
3040	4982	D	E					DISC				X			E		N		N	449,201.92
Sub-Total, 3040																				**-5,099,535.50**
3051	4251	D	B			F		DISC				X			E		N	1		897,828.22
3051	4251	C	E			F		DISC				X			E		N	1		7,858.76
Sub-Total, 3051																				**905,686.98**
3081	4871	D	E									X			E		N			-12,751,795.67
3090	4801	D	E												E		N	1		-3,399,499.59
3090	4801	D	E												E		N	1		-33,192,368.06
3090	4871	D	E												E		N			-12,751,795.67
3090	4881	C	E												E		N			1,085,049.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-7,661,710.65
3090	4901	C	E												E		N	1		25,110,710.86
Sub-Total, 3090																				**-30,809,613.34**
3091	4251	C	E			F		DISC							E		N	1		7,858.76
3100, Obligated balance, end of year (net)																				========== -30,801,754.58

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	1,348,478.09
4011	4902	C	E					DISC				X			E		N		N	6,169,971.54
4011	4902	D	E					DISC				X			E		N		N	-29.44
4011	4982	D	E					DISC				X			E		N		N	-449,201.92
Sub-Total, 4011																				**5,099,535.50**
4020, Disc: Total outlays, gross																				========== 5,099,535.50
4030	4252	D	E			F		DISC				X			E		N			-456,455.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -456,455.62
4052	4252	D	E			F		DISC				X			E		N			456,455.62
4060, Disc: Additional offsets against BA only (total)																				========== 456,455.62
4080, Disc: Outlays, net																				========== 4,643,079.88
4190, Outlays, net (disc. and mand.)																				========== 4,643,079.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 10,501,898,493.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,478,271.51

1011, Unob Bal: Transferred from other accounts 59,249,000.00

1050, Unob Bal: Unobligated balance (total) ========== 62,727,271.51

1100, BA: Disc: Appropriation 13,943,081,000.00

1120, BA: Disc: Approps transferred to other accounts -300,000.00

1121, BA: Disc: Approps transferred from other accounts 5,000,000.00

1160, BA: Disc: Appropriation (total) ========== 13,947,781,000.00

1700, BA: Disc: Spending auth: Collected 12,691,143.47

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,044,093.36

1750, BA: Disc: Spending auth: Total ========== 17,735,236.83

1900, Budget authority total (disc. and mand.) ========== 13,965,516,236.83

1930, Total budgetary resources avail (disc. and mand.) ========== 14,028,243,508.34

1940, Unob Bal: Memo: Unob bal expiring -3,520,690,583.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,654,431.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	10,501,898,493.30
3031, Ob Bal: Obligations incurred: Expired accounts	-43,001,000.08
3040, Ob Bal: Outlays (gross)	-10,134,316,141.73
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,044,093.36
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,933,415.72
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-140,008,639.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	950,772,325.60
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,259,230.39
3100, Obligated balance, end of year (net)	========== 949,513,095.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	========== 13,965,516,236.83
4010, Disc: Outlays from new authority	9,543,016,514.55
4011, Disc: Outlays from balances	591,299,627.18
4020, Disc: Total outlays, gross	========== 10,134,316,141.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,538,486.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,385,535.97
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,924,022.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,044,093.36
4052, Disc: Offset, BA: Collection cred to expired accts	4,232,879.09
4060, Disc: Additional offsets against BA only (total)	========== -811,214.27
4070, Disc: Budget authority, net	========== 13,947,781,000.00
4080, Disc: Outlays, net	========== 10,117,392,119.17
4180, Budget authority, net (disc. and mand.)	========== 13,947,781,000.00
4190, Outlays, net (disc. and mand.)	========== 10,117,392,119.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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

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 3rd Quarter FACTS 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
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 3rd Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-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	13,739,080.10
Sub-Total, 0900																				**13,739,080.10**

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**
1010	4190	C	E							17	1705	X			U		N			-1,000,000.00
1010	4190	C	E							17	1105	X			U		N			-5,000,000.00
Sub-Total, 1010																				**-6,000,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 92,516,280.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 92,516,280.00
1941	4510	C	E		A										U		N	1		108,214,000.00
1941	4610	D	E		A										U		N	1		-29,436,800.10
Sub-Total, 1941																				**78,777,199.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	13,739,080.10
Sub-Total, 3030																			**13,739,080.10**
3040	4902	C	E					DISC	BAL			X		U		N		N	-13,739,080.10
3090	4901	C	E											U		N	1		3,801,500.00
3100, Obligated balance, end of year (net)																			========== 3,801,500.00

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	13,739,080.10
4020, Disc: Total outlays, gross																			========== 13,739,080.10
4080, Disc: Outlays, net																			========== 13,739,080.10
4190, Outlays, net (disc. and mand.)																			========== 13,739,080.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		54,558,964.66
0900	4801	D	E									X			U		Y	1		-56,397,677.70
0900	4802	C	E					DISC				X			U		Y	1	N	1,838,713.04
0900	4901	C	E									X			U		Y	1		1,498,596,633.97
0900	4901	C	E									X			U		Y	1		9,560,206.32
0900	4902	C	E					DISC				X			U		Y		N	220,445,918.02
0900	4902	C	E					DISC				X			U		Y		N	19,841,959,241.69
	Sub-Total, 0900																			**21,570,562,000.00**
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		28,949,197,000.00
1160, BA: Disc: Appropriation (total)																				========== 28,949,197,000.00
1700	4252	D	E			F		DISC				X			U		Y			204,660,632.96
1700	4252	D	E			E		DISC				X			U		Y			15,853,506.27
	Sub-Total, 1700																			**220,514,139.23**
1701	4221	D	E			F		DISC				X			U		Y	1		54,558,964.66
1701	4251	D	E			F		DISC				X			U		Y	1		9,491,985.11
	Sub-Total, 1701																			**64,050,949.77**
1750, BA: Disc: Spending auth: Total																				========== 284,565,089.00
1900, Budget authority total (disc. and mand.)																				========== 29,233,762,089.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,275,979,089.00
1940	4510	D	E		A										U		Y	1		417,563,000.00
1940	4510	C	E		S										U		Y	1		-6,461,837,000.00
1940	4610	C	E		A										U		Y	1		-1,661,143,089.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-7,705,417,089.00**

Change in Obl Bal

3030	4801	D	E									X			U		Y	1		-56,397,677.70
3030	4801	C	E									X			U		Y	1		54,558,964.66
3030	4802	C	E					DISC				X			U		Y	1	N	1,838,713.04
3030	4901	C	E									X			U		Y	1		1,498,596,633.97
3030	4901	C	E									X			U		Y	1		9,560,206.32
3030	4902	C	E					DISC				X			U		Y		N	220,445,918.02
3030	4902	C	E					DISC				X			U		Y		N	19,841,959,241.69
	Sub-Total, 3030																			**21,570,562,000.00**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,838,713.04
3040	4902	C	E					DISC				X			U		Y		N	-19,841,959,241.69
3040	4902	C	E					DISC				X			U		Y		N	-220,445,918.02
	Sub-Total, 3040																			**-20,064,243,872.75**
3050	4221	D	E			F		DISC				X			U		Y	1		-54,558,964.66
3050	4251	D	E			F		DISC				X			U		Y	1		-9,491,985.11
	Sub-Total, 3050																			**-64,050,949.77**
3090	4801	C	E												U		Y	1		54,558,964.66
3090	4801	D	E												U		Y	1		-56,397,677.70
3090	4901	C	E												U		Y	1		1,498,596,633.97
3090	4901	C	E												U		Y	1		9,560,206.32
	Sub-Total, 3090																			**1,506,318,127.25**
3091	4221	D	E			F		DISC							U		Y	1		-54,558,964.66
3091	4251	D	E			F		DISC							U		Y	1		-9,491,985.11
	Sub-Total, 3091																			**-64,050,949.77**
	3100, Obligated balance, end of year (net)																			========== 1,442,267,177.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== 29,233,762,089.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,838,713.04
4010	4902	C	E					DISC				X			U		Y		N	220,445,918.02
4010	4902	C	E					DISC				X			U		Y		N	19,841,959,241.69
Sub-Total, 4010																				**20,064,243,872.75**
4020, Disc: Total outlays, gross																				========== 20,064,243,872.75
4030	4252	D	E			F		DISC				X			U		Y			-204,660,632.96
4033	4252	D	E			E		DISC				X			U		Y			-15,853,506.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -220,514,139.23
4050	4221	D	E			F		DISC				X			U		Y	1		-54,558,964.66
4050	4251	D	E			F		DISC				X			U		Y	1		-9,491,985.11
Sub-Total, 4050																				**-64,050,949.77**
4060, Disc: Additional offsets against BA only (total)																				========== -64,050,949.77
4070, Disc: Budget authority, net																				========== 28,949,197,000.00
4080, Disc: Outlays, net																				========== 19,843,729,733.52
4180, Budget authority, net (disc. and mand.)																				========== 28,949,197,000.00
4190, Outlays, net (disc. and mand.)																				========== 19,843,729,733.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-229,280.40
3000	4901	C	B									X		E		N	1		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		-1,498.47
3031	4802	C	B					DISC				X		E		N	1	N	-229,280.40
3031	4802	C	E					DISC				X		E		N	1	N	1,498.47
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		48,975,145.86
3031	4901	C	E									X		E		N	1		130,982,836.96
3031	4902	C	E					DISC				X		E		N		N	1,395,912,837.49
3031	4902	C	E					DISC				X		E		N		N	15,317,641.24
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	-1,498.47
3040	4902	C	E					DISC				X		E		N		N	-15,317,641.24
3040	4902	C	E					DISC				X		E		N		N	-1,395,912,837.49
Sub-Total, 3040																			**-1,411,002,696.80**
3051	4251	D	B			F		DISC				X		E		N	1		64,217,562.42
3051	4251	D	E			F		DISC				X		E		N	1		-48,905,386.64
Sub-Total, 3051																			**15,312,175.78**
3090	4801	D	E											E		N	1		-1,498.47
3090	4901	C	E											E		N	1		130,982,836.96
3090	4901	C	E											E		N	1		48,975,145.86
Sub-Total, 3090																			**179,956,484.35**
3091	4251	D	E			F		DISC						E		N	1		-48,905,386.64
3100, Obligated balance, end of year (net)																			========== 131,051,097.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	1,498.47
4011	4902	C	E					DISC				X		E		N		N	15,317,641.24
4011	4902	C	E					DISC				X		E		N		N	1,395,912,837.49
	Sub-Total, 4011																		**1,411,002,696.80**
4020, Disc: Total outlays, gross																			========== 1,411,002,696.80
4030	4252	D	E			F		DISC				X		E		N			-13,171,975.61
4033	4252	D	E			E		DISC				X		E		N			-2,140,200.17
4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,312,175.78
4052	4252	D	E			F		DISC				X		E		N			13,171,975.61
4052	4252	D	E			E		DISC				X		E		N			2,140,200.17
	Sub-Total, 4052																		**15,312,175.78**
4060, Disc: Additional offsets against BA only (total)																			========== 15,312,175.78
4080, Disc: Outlays, net																			========== 1,395,690,521.02
4190, Outlays, net (disc. and mand.)																			========== 1,395,690,521.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		12,004.78
3000	4901	C	B									X		E		N	1		2,767,491.38
3000	4901	C	B									X		E		N	1		104,376,838.11
Sub-Total, 3000																			**107,156,334.27**
3010	4251	D	B			F		DISC				X		E		N	1		-2,767,491.38
3020, Obligated balance, start of year (net)																			========== 104,388,842.89
3031	4801	C	B									X		E		N	1		-12,004.78
3031	4801	D	E									X		E		N	1		-412.60
3031	4802	D	B					DISC				X		E		N	1	N	12,004.78
3031	4802	C	E					DISC				X		E		N	1	N	412.60
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		2,381,790.16
3031	4901	C	E									X		E		N	1		124,753,426.04
3031	4902	C	E					DISC				X		E		N		N	385,701.22
3031	4902	D	E					DISC				X		E		N		N	-20,376,587.93
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	-412.60
3040	4902	C	E					DISC				X		E		N		N	-385,701.22
3040	4902	D	E					DISC				X		E		N		N	20,376,587.93
Sub-Total, 3040																			**19,978,469.33**
3051	4251	D	B			F		DISC				X		E		N	1		2,767,491.38
3051	4251	D	E			F		DISC				X		E		N	1		-2,381,790.16
Sub-Total, 3051																			**385,701.22**
3090	4801	D	E											E		N	1		-412.60
3090	4901	C	E											E		N	1		2,381,790.16
3090	4901	C	E											E		N	1		124,753,426.04
Sub-Total, 3090																			**127,134,803.60**
3091	4251	D	E			F		DISC						E		N	1		-2,381,790.16
3100, Obligated balance, end of year (net)																			========== 124,753,013.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 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	12,004.78
4011	4802	C	E					DISC				X			E		N	1	N	412.60
4011	4902	D	E					DISC				X			E		N		N	-20,376,587.93
4011	4902	C	E					DISC				X			E		N		N	385,701.22
	Sub-Total, 4011																			**-19,978,469.33**
4020, Disc: Total outlays, gross																				========== -19,978,469.33
4030	4252	D	E			F		DISC				X			E		N			-363,424.29
4033	4252	D	E			E		DISC				X			E		N			-22,276.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -385,701.22
4052	4252	D	E			E		DISC				X			E		N			22,276.93
4052	4252	D	E			F		DISC				X			E		N			363,424.29
	Sub-Total, 4052																			**385,701.22**
4060, Disc: Additional offsets against BA only (total)																				========== 385,701.22
4080, Disc: Outlays, net																				========== -20,364,170.55
4190, Outlays, net (disc. and mand.)																				========== -20,364,170.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-8,150.41
3000	4901	C	B									X		E		N	1		840,362.66
3000	4901	C	B									X		E		N	1		221,452,344.13
Sub-Total, 3000																			**222,284,556.38**
3010	4251	D	B			F		DISC				X		E		N	1		-840,362.66
3020, Obligated balance, start of year (net)																			========== 221,444,193.72
3031	4801	D	B									X		E		N	1		8,150.41
3031	4802	C	B					DISC				X		E		N	1	N	-8,150.41
3031	4901	C	B									X		E		N	1		-840,362.66
3031	4901	C	B									X		E		N	1		-221,452,344.13
3031	4901	C	E									X		E		N	1		684,863.90
3031	4901	C	E									X		E		N	1		218,218,879.33
3031	4902	C	E					DISC				X		E		N		N	3,233,464.80
3031	4902	C	E					DISC				X		E		N		N	155,498.76
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	8,150.41
3040	4902	C	E					DISC				X		E		N		N	-155,498.76
3040	4902	C	E					DISC				X		E		N		N	-3,233,464.80
Sub-Total, 3040																			**-3,380,813.15**
3051	4251	D	B			F		DISC				X		E		N	1		840,362.66
3051	4251	D	E			F		DISC				X		E		N	1		-684,863.90
Sub-Total, 3051																			**155,498.76**
3090	4901	C	E											E		N	1		684,863.90
3090	4901	C	E											E		N	1		218,218,879.33
Sub-Total, 3090																			**218,903,743.23**
3091	4251	D	E			F		DISC						E		N	1		-684,863.90
3100, Obligated balance, end of year (net)																			========== 218,218,879.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	C	E					DISC				X			E		N		N	155,498.76
4011	4902	C	E					DISC				X			E		N		N	3,233,464.80
	Sub-Total, 4011																			**3,380,813.15**
4020, Disc: Total outlays, gross																				========== 3,380,813.15
4030	4252	D	E			F		DISC				X			E		N			-150,867.81
4033	4252	D	E			E		DISC				X			E		N			-4,630.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -155,498.76
4052	4252	D	E			F		DISC				X			E		N			150,867.81
4052	4252	D	E			E		DISC				X			E		N			4,630.95
	Sub-Total, 4052																			**155,498.76**
4060, Disc: Additional offsets against BA only (total)																				========== 155,498.76
4080, Disc: Outlays, net																				========== 3,225,314.39
4190, Outlays, net (disc. and mand.)																				========== 3,225,314.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	4802	C	B					DISC				X		E		N	1	N	-4,089.54
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		435,813,261.52
3031	4901	D	E									X		E		N	1		-1,321.87
3031	4902	C	E					DISC				X		E		N		N	21,220.59
3031	4902	C	E					DISC				X		E		N		N	1,094,398.82
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	4,089.54
3040	4902	C	E					DISC				X		E		N		N	-21,220.59
3040	4902	C	E					DISC				X		E		N		N	-1,094,398.82
Sub-Total, 3040																			**-1,111,529.87**
3051	4251	D	B			F		DISC				X		E		N	1		19,898.72
3051	4251	C	E			F		DISC				X		E		N	1		1,321.87
Sub-Total, 3051																			**21,220.59**
3081	4971	D	E									X		E		N			-52,690,000.00
3090	4901	C	E											E		N	1		435,813,261.52
3090	4901	D	E											E		N	1		-1,321.87
3090	4971	D	E											E		N			-52,690,000.00
Sub-Total, 3090																			**383,121,939.65**
3091	4251	C	E			F		DISC						E		N	1		1,321.87
3100, Obligated balance, end of year (net)																			========== 383,123,261.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 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	-4,089.54
4011	4902	C	E					DISC				X		E		N		N	21,220.59
4011	4902	C	E					DISC				X		E		N		N	1,094,398.82
	Sub-Total, 4011																		**1,111,529.87**
4020, Disc: Total outlays, gross																			========== 1,111,529.87
4030	4252	D	E			F		DISC				X		E		N			-11,363.52
4033	4252	D	E			E		DISC				X		E		N			-9,857.07
4040, Disc: Offsets against gross BA and outlays (total)																			========== -21,220.59
4052	4252	D	E			F		DISC				X		E		N			11,363.52
4052	4252	D	E			E		DISC				X		E		N			9,857.07
	Sub-Total, 4052																		**21,220.59**
4060, Disc: Additional offsets against BA only (total)																			========= 21,220.59
4080, Disc: Outlays, net																			========== 1,090,309.28
4190, Outlays, net (disc. and mand.)																			========== 1,090,309.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	C	B									X			E		N	1		56,301,568.35
3000	4901	D	B									X			E		N	1		-6,497.28
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	4802	C	B					DISC				X			E		N	1	N	-15,044.65
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	D	E									X			E		N	1		-292,841.00
3031	4901	C	E									X			E		N	1		55,889,927.19
3031	4902	C	E					DISC				X			E		N		N	411,641.16
3031	4902	C	E					DISC				X			E		N		N	286,343.72
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	15,044.65
3040	4902	C	E					DISC				X			E		N		N	-411,641.16
3040	4902	C	E					DISC				X			E		N		N	-286,343.72
Sub-Total, 3040																				**-682,940.23**
3051	4251	C	B			F		DISC				X			E		N	1		-6,497.28
3051	4251	C	E			F		DISC				X			E		N	1		292,841.00
Sub-Total, 3051																				**286,343.72**
3081	4971	D	E									X			E		N			-1,740,000.00
3090	4901	D	E												E		N	1		-292,841.00
3090	4901	C	E												E		N	1		55,889,927.19
3090	4971	D	E												E		N			-1,740,000.00
Sub-Total, 3090																				**53,857,086.19**
3091	4251	C	E			F		DISC							E		N	1		292,841.00
3100, Obligated balance, end of year (net)																				========== 54,149,927.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-15,044.65
4011	4902	C	E					DISC				X		E		N		N	286,343.72
4011	4902	C	E					DISC				X		E		N		N	411,641.16
	Sub-Total, 4011																		**682,940.23**
4020, Disc: Total outlays, gross																			========== 682,940.23
4030	4252	D	E			F		DISC				X		E		N			-281,770.30
4033	4252	D	E			E		DISC				X		E		N			-4,573.42
4040, Disc: Offsets against gross BA and outlays (total)																			========== -286,343.72
4052	4252	D	E			E		DISC				X		E		N			4,573.42
4052	4252	D	E			F		DISC				X		E		N			281,770.30
	Sub-Total, 4052																		**286,343.72**
4060, Disc: Additional offsets against BA only (total)																			========== 286,343.72
4080, Disc: Outlays, net																			========== 396,596.51
4190, Outlays, net (disc. and mand.)																			========== 396,596.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 21,584,301,080.10

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -6,000,000.00

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

1050, Unob Bal: Unobligated balance (total) 134,733,280.00

1100, BA: Disc: Appropriation 28,949,197,000.00

1160, BA: Disc: Appropriation (total) 28,949,197,000.00

1700, BA: Disc: Spending auth: Collected 220,514,139.23

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 64,050,949.77

1750, BA: Disc: Spending auth: Total 284,565,089.00

1900, Budget authority total (disc. and mand.) 29,233,762,089.00

1930, Total budgetary resources avail (disc. and mand.) 29,368,495,369.00

1940, Unob Bal: Memo: Unob bal expiring -7,705,417,089.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 78,777,199.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	21,584,301,080.10
3040, Ob Bal: Outlays (gross)	-21,474,182,463.57
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-64,050,949.77
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,160,940.07
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-54,430,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,473,093,684.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-115,728,827.60
3100, Obligated balance, end of year (net)	========== 2,357,364,856.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

BA & O, Net

4000, Disc: Budget authority, gross	29,233,762,089.00
4010, Disc: Outlays from new authority	20,064,243,872.75
4011, Disc: Outlays from balances	1,409,938,590.82
4020, Disc: Total outlays, gross	21,474,182,463.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-218,640,034.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,035,044.81
4040, Disc: Offsets against gross BA and outlays (total)	-236,675,079.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-64,050,949.77
4052, Disc: Offset, BA: Collection cred to expired accts	16,160,940.07
4060, Disc: Additional offsets against BA only (total)	-47,890,009.70
4070, Disc: Budget authority, net	28,949,197,000.00
4080, Disc: Outlays, net	21,237,507,384.27
4180, Budget authority, net (disc. and mand.)	28,949,197,000.00
4190, Outlays, net (disc. and mand.)	21,237,507,384.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

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

Budgetary Resources

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

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

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

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

Change in Obl Bal

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

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

BA & O, Net

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

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

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

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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		120,455,826.86
0900	4801	C	E									X			U		Y	1		276,870.51
0900	4802	C	E					DISC				X			U		Y	1	N	18,422.17
0900	4802	C	E					DISC				X			U		Y	1	N	7,156,672.71
0900	4901	C	E									X			U		Y	1		2,414,135.65
0900	4901	C	E									X			U		Y	1		200,716,080.93
0900	4901	C	E									X			U		Y	1		15,344,514.95
0900	4902	C	E					DISC				X			U		Y		N	2,851,669,011.14
0900	4902	D	E					DISC				X			U		Y		N	-15,344,514.95
0900	4902	C	E					DISC				X			U		Y		N	15,326,092.78
Sub-Total, 0900																				**3,198,033,112.75**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,601,196,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			1,216,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			2,544,000.00
Sub-Total, 1121																				**3,760,000.00**
1160, BA: Disc: Appropriation (total)																				========== 4,604,956,000.00
1700	4252	D	E			F		DISC				X			U		Y			16,013,852.03
1701	4221	D	E			F		DISC				X			U		Y	1		8,510,921.03
1701	4251	D	E			F		DISC				X			U		Y	1		1,724,776.94
Sub-Total, 1701																				**10,235,697.97**
1750, BA: Disc: Spending auth: Total																				========== 26,249,550.00
1900, Budget authority total (disc. and mand.)																				========== 4,631,205,550.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,631,205,550.00
1940	4510	C	E		A										U		Y	1		-100,299,883.00
1940	4510	C	E		S										U		Y	1		-1,234,964,080.00
1940	4610	C	E		A										U		Y	1		-97,908,474.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-1,433,172,437.25**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		120,455,826.86
3030	4801	C	E									X			U		Y	1		276,870.51
3030	4802	C	E					DISC				X			U		Y	1	N	18,422.17
3030	4802	C	E					DISC				X			U		Y	1	N	7,156,672.71
3030	4901	C	E									X			U		Y	1		2,414,135.65
3030	4901	C	E									X			U		Y	1		200,716,080.93
3030	4901	C	E									X			U		Y	1		15,344,514.95
3030	4902	D	E					DISC				X			U		Y		N	-15,344,514.95
3030	4902	C	E					DISC				X			U		Y		N	15,326,092.78
3030	4902	C	E					DISC				X			U		Y		N	2,851,669,011.14
	Sub-Total, 3030																			**3,198,033,112.75**
3040	4802	C	E					DISC				X			U		Y	1	N	-18,422.17
3040	4802	C	E					DISC				X			U		Y	1	N	-7,156,672.71
3040	4902	C	E					DISC				X			U		Y		N	-2,851,669,011.14
3040	4902	D	E					DISC				X			U		Y		N	15,344,514.95
3040	4902	C	E					DISC				X			U		Y		N	-15,326,092.78
	Sub-Total, 3040																			**-2,858,825,683.85**
3050	4221	D	E			F		DISC				X			U		Y	1		-8,510,921.03
3050	4251	D	E			F		DISC				X			U		Y	1		-1,724,776.94
	Sub-Total, 3050																			**-10,235,697.97**
3090	4801	C	E												U		Y	1		120,455,826.86
3090	4801	C	E												U		Y	1		276,870.51
3090	4901	C	E												U		Y	1		200,716,080.93
3090	4901	C	E												U		Y	1		15,344,514.95
3090	4901	C	E												U		Y	1		2,414,135.65
	Sub-Total, 3090																			**339,207,428.90**
3091	4221	D	E			F		DISC							U		Y	1		-8,510,921.03
3091	4251	D	E			F		DISC							U		Y	1		-1,724,776.94
	Sub-Total, 3091																			**-10,235,697.97**
3100, Obligated balance, end of year (net)																				**==========**
																				328,971,730.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== 4,631,205,550.00
4010	4802	C	E					DISC				X			U		Y	1	N	18,422.17
4010	4802	C	E					DISC				X			U		Y	1	N	7,156,672.71
4010	4902	C	E					DISC				X			U		Y		N	2,851,669,011.14
4010	4902	D	E					DISC				X			U		Y		N	-15,344,514.95
4010	4902	C	E					DISC				X			U		Y		N	15,326,092.78
Sub-Total, 4010																				**2,858,825,683.85**
4020, Disc: Total outlays, gross																				========== 2,858,825,683.85
4030	4252	D	E			F		DISC				X			U		Y			-16,013,852.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,013,852.03
4050	4221	D	E			F		DISC				X			U		Y	1		-8,510,921.03
4050	4251	D	E			F		DISC				X			U		Y	1		-1,724,776.94
Sub-Total, 4050																				**-10,235,697.97**
4060, Disc: Additional offsets against BA only (total)																				========== -10,235,697.97
4070, Disc: Budget authority, net																				========== 4,604,956,000.00
4080, Disc: Outlays, net																				========== 2,842,811,831.82
4180, Budget authority, net (disc. and mand.)																				========== 4,604,956,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,842,811,831.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-301,070,947.30
3031	4801	C	B									X			E		N	1		-2,773,594.54
3031	4801	C	E									X			E		N	1		169,494,557.13
3031	4801	C	E									X			E		N	1		3,801,522.06
3031	4802	C	B					DISC				X			E		N	1	N	-6,948,882.41
3031	4802	C	B					DISC				X			E		N	1	N	-5,302.00
3031	4802	C	E					DISC				X			E		N	1	N	1,868,722.20
3031	4802	C	E					DISC				X			E		N	1	N	378.16
3031	4881	C	E									X			E		N			5,811,799.84
3031	4881	C	E									X			E		N			455,819,321.01
3031	4901	C	B									X			E		N	1		-18,714,638.68
3031	4901	C	B									X			E		N	1		-3,719,632.05
3031	4901	C	B									X			E		N	1		-208,391,734.93
3031	4901	C	E									X			E		N	1		688,227.82
3031	4901	C	E									X			E		N	1		20,718,115.39
3031	4901	C	E									X			E		N	1		15,887,644.45
3031	4902	C	E					DISC				X			E		N		N	329,160,640.86
3031	4902	C	E					DISC				X			E		N		N	2,008,400.55
3031	4902	D	E					DISC				X			E		N		N	-2,003,476.71
Sub-Total, 3031																				**461,631,120.85**
3040	4802	C	B					DISC				X			E		N	1	N	6,948,882.41
3040	4802	C	B					DISC				X			E		N	1	N	5,302.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,868,722.20
3040	4802	C	E					DISC				X			E		N	1	N	-378.16
3040	4902	C	E					DISC				X			E		N		N	-2,008,400.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	D	E					DISC				X		E			N		N	2,003,476.71
3040	4902	C	E					DISC				X		E			N		N	-329,160,640.86
Sub-Total, 3040																				**-324,080,480.65**
3051	4221	D	B			F		DISC				X		E			N	1		2,778,896.54
3051	4221	D	E			F		DISC				X		E			N	1		-3,792,017.26
3051	4251	D	B			F		DISC				X		E			N	1		178,651.26
3051	4251	C	E			F		DISC				X		E			N	1		98,399.28
Sub-Total, 3051																				**-736,070.18**
3081	4871	D	E									X		E			N			-530,519,277.46
3090	4801	C	E											E			N	1		169,494,557.13
3090	4801	C	E											E			N	1		3,801,522.06
3090	4871	D	E											E			N			-530,519,277.46
3090	4881	C	E											E			N			5,811,799.84
3090	4881	C	E											E			N			455,819,321.01
3090	4901	C	E											E			N	1		20,718,115.39
3090	4901	C	E											E			N	1		15,887,644.45
3090	4901	C	E											E			N	1		688,227.82
Sub-Total, 3090																				**141,701,910.24**
3091	4221	D	E			F		DISC						E			N	1		-3,792,017.26
3091	4251	C	E			F		DISC						E			N	1		98,399.28
Sub-Total, 3091																				**-3,693,617.98**
3100, Obligated balance, end of year (net)																				**==========**
																				138,008,292.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-6,948,882.41
4011	4802	C	B					DISC				X			E		N	1	N	-5,302.00
4011	4802	C	E					DISC				X			E		N	1	N	1,868,722.20
4011	4802	C	E					DISC				X			E		N	1	N	378.16
4011	4902	C	E					DISC				X			E		N		N	2,008,400.55
4011	4902	D	E					DISC				X			E		N		N	-2,003,476.71
4011	4902	C	E					DISC				X			E		N		N	329,160,640.86
	Sub-Total, 4011																			**324,080,480.65**
4020, Disc: Total outlays, gross																				========== 324,080,480.65
4030	4252	C	E			F		DISC				X			E		N			745,953.14
4040, Disc: Offsets against gross BA and outlays (total)																				========= 745,953.14
4052	4252	C	E			F		DISC				X			E		N			-745,953.14
4060, Disc: Additional offsets against BA only (total)																				========== -745,953.14
4080, Disc: Outlays, net																				========== 324,826,433.79
4190, Outlays, net (disc. and mand.)																				========== 324,826,433.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		9,556,861.43
3000	4901	C	B									X			E		N	1		1,493,621.02
Sub-Total, 3000																				**79,455,408.30**
3010	4221	D	B			F		DISC				X			E		N	1		-7,288.50
3010	4251	D	B			F		DISC				X			E		N	1		-1,929,164.62
Sub-Total, 3010																				**-1,936,453.12**
3020, Obligated balance, start of year (net)																				==========
																				77,518,955.18
3031	4801	C	B									X			E		N	1		-1,919,139.00
3031	4801	C	B									X			E		N	1		-66,485,786.85
3031	4801	C	E									X			E		N	1		68,123,193.72
3031	4801	C	E									X			E		N	1		1,791.95
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	360,846.37
3031	4881	C	E									X			E		N			1,728,672.87
3031	4881	C	E									X			E		N			26,432.91
3031	4901	C	B									X			E		N	1		-9,556,861.43
3031	4901	C	B									X			E		N	1		-1,493,621.02
3031	4901	C	E									X			E		N	1		3,410,968.07
3031	4901	C	E									X			E		N	1		1,521,132.99
3031	4902	C	E					DISC				X			E		N		N	6,582,458.55
3031	4902	D	E					DISC				X			E		N		N	-1,917,347.05
3031	4902	C	E					DISC				X			E		N		N	1,924,635.55
Sub-Total, 3031																				**1,755,105.78**
3040	4802	C	B					DISC				X			E		N	1	N	544,983.35
3040	4802	C	B					DISC				X			E		N	1	N	7,288.50
3040	4802	C	E					DISC				X			E		N	1	N	-360,846.37
3040	4902	C	E					DISC				X			E		N		N	-6,582,458.55
3040	4902	D	E					DISC				X			E		N		N	1,917,347.05
3040	4902	C	E					DISC				X			E		N		N	-1,924,635.55
Sub-Total, 3040																				**-6,398,321.57**
3051	4221	D	B			F		DISC				X			E		N	1		7,288.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	4251	D	B			F		DISC				X		E			N	1		1,929,164.62
3051	4251	D	E			F		DISC				X		E			N	1		-1,920,702.90
Sub-Total, 3051																				**15,750.22**
3081	4871	D	E									X		E			N			-69,514,586.48
3090	4801	C	E											E			N	1		68,123,193.72
3090	4801	C	E											E			N	1		1,791.95
3090	4871	D	E											E			N			-69,514,586.48
3090	4881	C	E											E			N			1,728,672.87
3090	4881	C	E											E			N			26,432.91
3090	4901	C	E											E			N	1		1,521,132.99
3090	4901	C	E											E			N	1		3,410,968.07
Sub-Total, 3090																				**5,297,606.03**
3091	4251	D	E			F		DISC						E			N	1		-1,920,702.90
3100, Obligated balance, end of year (net)																				========== 3,376,903.13

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-544,983.35
4011	4802	C	B					DISC				X		E			N	1	N	-7,288.50
4011	4802	C	E					DISC				X		E			N	1	N	360,846.37
4011	4902	C	E					DISC				X		E			N		N	6,582,458.55
4011	4902	D	E					DISC				X		E			N		N	-1,917,347.05
4011	4902	C	E					DISC				X		E			N		N	1,924,635.55
Sub-Total, 4011																				**6,398,321.57**
4020, Disc: Total outlays, gross																				========== 6,398,321.57
4030	4252	D	E			F		DISC				X		E			N			-13,958.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,958.27
4052	4252	D	E			F		DISC				X		E			N			13,958.27
4060, Disc: Additional offsets against BA only (total)																				========= 13,958.27
4080, Disc: Outlays, net																				========== 6,384,363.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,384,363.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /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	C	B									X			E		N	1		534,976.89
3000	4801	C	B									X			E		N	1		1,141,329.64
3000	4801	D	B									X			E		N	1		-3,235,985.22
3000	4901	C	B									X			E		N	1		18,982.11
3000	4901	C	B									X			E		N	1		1,121,996.42
3000	4901	D	B									X			E		N	1		-1,140,978.53
	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		534,976.89
3031	4801	D	E									X			E		N	1		-5,252,185.51
3031	4801	C	E									X			E		N	1		1,140,548.52
3031	4802	C	B					DISC				X			E		N	1	N	-367,333.60
3031	4802	D	B					DISC				X			E		N	1	N	1,552.80
3031	4802	D	E					DISC				X			E		N	1	N	-1,552.80
3031	4802	C	E					DISC				X			E		N	1	N	326,533.88
3031	4881	C	E									X			E		N			6,778.46
3031	4881	C	E									X			E		N			3,398,277.03
3031	4901	D	B									X			E		N	1		1,140,978.53
3031	4901	C	B									X			E		N	1		-1,121,996.42
3031	4901	C	B									X			E		N	1		-18,982.11
3031	4901	C	E									X			E		N	1		196,871.35
3031	4901	C	E									X			E		N	1		19,763.23
3031	4901	D	E									X			E		N	1		-1,140,978.53
3031	4902	C	E					DISC				X			E		N		N	781.12
3031	4902	D	E					DISC				X			E		N		N	-781.12
3031	4902	C	E					DISC				X			E		N		N	2,982,125.08
	Sub-Total, 3031																			**3,405,055.49**
3040	4802	C	B					DISC				X			E		N	1	N	367,333.60
3040	4802	D	B					DISC				X			E		N	1	N	-1,552.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	E					DISC				X		E			N	1	N	1,552.80
3040	4802	C	E					DISC				X		E			N	1	N	-326,533.88
3040	4902	D	E					DISC				X		E			N		N	781.12
3040	4902	C	E					DISC				X		E			N		N	-2,982,125.08
3040	4902	C	E					DISC				X		E			N		N	-781.12
Sub-Total, 3040																				**-2,941,325.36**
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		-532,247.47
Sub-Total, 3051																				**3,121.16**
3081	4871	D	E									X		E			N			-2,097,073.16
3090	4801	C	E											E			N	1		534,976.89
3090	4801	D	E											E			N	1		-5,252,185.51
3090	4801	C	E											E			N	1		1,140,548.52
3090	4871	D	E											E			N			-2,097,073.16
3090	4881	C	E											E			N			6,778.46
3090	4881	C	E											E			N			3,398,277.03
3090	4901	D	E											E			N	1		-1,140,978.53
3090	4901	C	E											E			N	1		196,871.35
3090	4901	C	E											E			N	1		19,763.23
Sub-Total, 3090																				**-3,193,021.72**
3091	4221	D	E			F		DISC						E			N	1		-21,266.95
3091	4251	D	E			F		DISC						E			N	1		-532,247.47
Sub-Total, 3091																				**-553,514.42**
3100, Obligated balance, end of year (net)																				========== -3,746,536.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-367,333.60
4011	4802	D	B					DISC				X			E		N	1	N	1,552.80
4011	4802	D	E					DISC				X			E		N	1	N	-1,552.80
4011	4802	C	E					DISC				X			E		N	1	N	326,533.88
4011	4902	C	E					DISC				X			E		N		N	2,982,125.08
4011	4902	C	E					DISC				X			E		N		N	781.12
4011	4902	D	E					DISC				X			E		N		N	-781.12
	Sub-Total, 4011																			**2,941,325.36**
4020, Disc: Total outlays, gross																				========== 2,941,325.36
4030	4252	D	E			F		DISC				X			E		N			-3,551.17
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,551.17
4052	4252	D	E			F		DISC				X			E		N			3,551.17
4060, Disc: Additional offsets against BA only (total)																				======== 3,551.17
4080, Disc: Outlays, net																				========== 2,937,774.19
4190, Outlays, net (disc. and mand.)																				========== 2,937,774.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-10,117,417.77
3000	4801	C	B									X			E		N	1		2,577,112.83
3000	4801	C	B									X			E		N	1		7,540,304.94
3000	4901	C	B									X			E		N	1		125.49
3000	4901	C	B									X			E		N	1		4,358,208.57
3000	4901	C	B									X			E		N	1		3,182,096.37
3000	4901	D	B									X			E		N	1		-8,515,892.07
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	D	B									X			E		N	1		10,117,417.77
3031	4801	C	B									X			E		N	1		-2,577,112.83
3031	4801	D	E									X			E		N	1		-10,115,783.08
3031	4801	C	E									X			E		N	1		7,184,960.38
3031	4801	C	E									X			E		N	1		2,577,112.83
3031	4802	C	B					DISC				X			E		N	1	N	-37,674.91
3031	4802	C	B					DISC				X			E		N	1	N	-64,662.50
3031	4802	C	E					DISC				X			E		N	1	N	38,219.15
3031	4802	C	E					DISC				X			E		N	1	N	37,674.91
3031	4881	C	E									X			E		N			1,167,995.20
3031	4901	C	B									X			E		N	1		-3,182,096.37
3031	4901	D	B									X			E		N	1		8,515,892.07
3031	4901	C	B									X			E		N	1		-125.49
3031	4901	C	B									X			E		N	1		-4,358,208.57
3031	4901	D	E									X			E		N	1		-1,509.20
3031	4901	C	E									X			E		N	1		4,358,208.57
3031	4901	C	E									X			E		N	1		3,182,096.37
3031	4901	D	E									X			E		N	1		-8,794,286.47
3031	4902	D	E					DISC				X			E		N		N	-1,634.69
3031	4902	C	E					DISC				X			E		N		N	1,634.69
3031	4902	C	E					DISC				X			E		N		N	660,182.31
Sub-Total, 3031																				**1,167,995.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	37,674.91
3040	4802	C	B					DISC				X		E			N	1	N	64,662.50
3040	4802	C	E					DISC				X		E			N	1	N	-37,674.91
3040	4802	C	E					DISC				X		E			N	1	N	-38,219.15
3040	4902	C	E					DISC				X		E			N		N	-1,634.69
3040	4902	C	E					DISC				X		E			N		N	-660,182.31
3040	4902	D	E					DISC				X		E			N		N	1,634.69
Sub-Total, 3040																				**-633,738.96**
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			-962,578.34
3090	4801	C	E											E			N	1		7,184,960.38
3090	4801	C	E											E			N	1		2,577,112.83
3090	4801	D	E											E			N	1		-10,115,783.08
3090	4871	D	E											E			N			-962,578.34
3090	4881	C	E											E			N			1,167,995.20
3090	4901	C	E											E			N	1		4,358,208.57
3090	4901	D	E											E			N	1		-1,509.20
3090	4901	C	E											E			N	1		3,182,096.37
3090	4901	D	E											E			N	1		-8,794,286.47
Sub-Total, 3090																				**-1,403,783.74**
3091	4221	D	E			F		DISC						E			N	1		-37,674.91
3100, Obligated balance, end of year (net)																				**==========**
																				-1,441,458.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-37,674.91
4011	4802	C	B					DISC				X			E		N	1	N	-64,662.50
4011	4802	C	E					DISC				X			E		N	1	N	37,674.91
4011	4802	C	E					DISC				X			E		N	1	N	38,219.15
4011	4902	C	E					DISC				X			E		N		N	1,634.69
4011	4902	C	E					DISC				X			E		N		N	660,182.31
4011	4902	D	E					DISC				X			E		N		N	-1,634.69
	Sub-Total, 4011																			**633,738.96**
4020, Disc: Total outlays, gross																				========== 633,738.96
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																				========== 634,979.65
4190, Outlays, net (disc. and mand.)																				========== 634,979.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
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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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,932,181.51
3000	4801	C	B									X			E		N	1		4,066,419.75
3000	4801	D	B									X			E		N	1		-567,247.30
3000	4801	D	B									X			E		N	1		-0.01
3000	4901	D	B									X			E		N	1		-258,551.28
3000	4901	C	B									X			E		N	1		129,513.19
3000	4901	D	B									X			E		N	1		-263,751.43
3000	4901	C	B									X			E		N	1		760.79
Sub-Total, 3000																				**-825,037.80**
3020, Obligated balance, start of year (net)																				========== -825,037.80
3031	4801	D	B									X			E		N	1		0.01
3031	4801	D	B									X			E		N	1		3,932,181.51
3031	4801	C	B									X			E		N	1		-4,066,419.75
3031	4801	D	B									X			E		N	1		567,247.30
3031	4801	D	E									X			E		N	1		-0.01
3031	4801	D	E									X			E		N	1		-1,177,650.08
3031	4801	C	E									X			E		N	1		4,066,419.75
3031	4801	D	E									X			E		N	1		-3,932,181.51
3031	4802	C	B					DISC				X			E		N	1	N	-1,331.50
3031	4881	C	E									X			E		N			848,222.19
3031	4901	C	B									X			E		N	1		-129,513.19
3031	4901	D	B									X			E		N	1		263,751.43
3031	4901	C	B									X			E		N	1		-760.79
3031	4901	D	B									X			E		N	1		258,551.28
3031	4901	D	E									X			E		N	1		-259,477.95
3031	4901	C	E									X			E		N	1		129,513.19
3031	4901	C	E									X			E		N	1		760.79
3031	4901	D	E									X			E		N	1		-263,751.43
3031	4902	C	E					DISC				X			E		N		N	612,660.95
Sub-Total, 3031																				**848,222.19**
3040	4802	C	B					DISC				X			E		N	1	N	1,331.50
3040	4902	C	E					DISC				X			E		N		N	-612,660.95
Sub-Total, 3040																				**-611,329.45**
3081	4871	D	E									X			E		N			-641,850.07
3090	4801	D	E												E		N	1		-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
3090	4801	D	E												E		N	1		-1,177,650.08
3090	4801	C	E												E		N	1		4,066,419.75
3090	4801	D	E												E		N	1		-3,932,181.51
3090	4871	D	E												E		N			-641,850.07
3090	4881	C	E												E		N			848,222.19
3090	4901	C	E												E		N	1		129,513.19
3090	4901	D	E												E		N	1		-259,477.95
3090	4901	C	E												E		N	1		760.79
3090	4901	D	E												E		N	1		-263,751.43
	Sub-Total, 3090																			**-1,229,995.13**
3100, Obligated balance, end of year (net)																				========== -1,229,995.13

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,331.50
4011	4902	C	E					DISC				X			E		N		N	612,660.95
	Sub-Total, 4011																			**611,329.45**
4020, Disc: Total outlays, gross																				========== 611,329.45
4080, Disc: Outlays, net																				========== 611,329.45
4190, Outlays, net (disc. and mand.)																				========== 611,329.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 3,198,033,112.75

Budgetary Resources

1100, BA: Disc: Appropriation 4,601,196,000.00

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

1160, BA: Disc: Appropriation (total) ========== 4,604,956,000.00

1700, BA: Disc: Spending auth: Collected 16,013,852.03

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 10,235,697.97

1750, BA: Disc: Spending auth: Total ========== 26,249,550.00

1900, Budget authority total (disc. and mand.) ========== 4,631,205,550.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,631,205,550.00

1940, Unob Bal: Memo: Unob bal expiring -1,433,172,437.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	3,198,033,112.75
3031, Ob Bal: Obligations incurred: Expired accounts	468,807,499.51
3040, Ob Bal: Outlays (gross)	-3,193,490,879.84
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,235,697.97
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-716,804.80
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-603,735,365.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	480,380,144.58
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,441,208.18
3100, Obligated balance, end of year (net)	========== 463,938,936.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	========== 4,631,205,550.00
4010, Disc: Outlays from new authority	2,858,825,683.85
4011, Disc: Outlays from balances	334,665,195.99
4020, Disc: Total outlays, gross	========== 3,193,490,879.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,284,167.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,284,167.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,235,697.97
4052, Disc: Offset, BA: Collection cred to expired accts	-729,684.39
4060, Disc: Additional offsets against BA only (total)	========== -10,965,382.36
4070, Disc: Budget authority, net	========== 4,604,956,000.00
4080, Disc: Outlays, net	========== 3,178,206,712.20
4180, Budget authority, net (disc. and mand.)	========== 4,604,956,000.00
4190, Outlays, net (disc. and mand.)	========== 3,178,206,712.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	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 3rd Quarter FACTS 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 3rd Quarter FACTS 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		913,660.64
0900	4801	C	E									X			U		Y	1		96,151,076.03
0900	4802	C	E					DISC				X			U		Y	1	N	5,086.75
0900	4802	C	E					DISC				X			U		Y	1	N	1,328,046.73
0900	4901	C	E									X			U		Y	1		96,052,050.73
0900	4901	C	E									X			U		Y	1		1,688,639.82
0900	4902	C	E					DISC				X			U		Y		N	15,949,466.96
0900	4902	C	E					DISC				X			U		Y		N	1,261,996,344.38
	Sub-Total, 0900																			**1,474,084,372.04**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,989,103,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			7,923,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			762,000.00
	Sub-Total, 1121																			**8,685,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 1,997,788,000.00
1700	4252	D	E			F		DISC				X			U		Y			17,386,992.13
1701	4221	D	E			F		DISC				X			U		Y	1		13,262,640.48
1701	4251	D	E			F		DISC				X			U		Y	1		251,114.65
	Sub-Total, 1701																			**13,513,755.13**
	1750, BA: Disc: Spending auth: Total																			========== 30,900,747.26
	1900, Budget authority total (disc. and mand.)																			========== 2,028,688,747.26
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,028,688,747.26
1940	4510	D	E		A										U		Y	1		527,902,000.00
1940	4510	C	E		S										U		Y	1		-527,902,000.00
1940	4610	C	E		A										U		Y	1		-554,604,262.22
1940	4700	C	E		A										U		Y	1		-113.00
	Sub-Total, 1940																			**-554,604,375.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		913,660.64
3030	4801	C	E									X			U		Y	1		96,151,076.03
3030	4802	C	E					DISC				X			U		Y	1	N	1,328,046.73
3030	4802	C	E					DISC				X			U		Y	1	N	5,086.75
3030	4901	C	E									X			U		Y	1		96,052,050.73
3030	4901	C	E									X			U		Y	1		1,688,639.82
3030	4902	C	E					DISC				X			U		Y		N	1,261,996,344.38
3030	4902	C	E					DISC				X			U		Y		N	15,949,466.96
Sub-Total, 3030																				**1,474,084,372.04**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,328,046.73
3040	4802	C	E					DISC				X			U		Y	1	N	-5,086.75
3040	4902	C	E					DISC				X			U		Y		N	-1,261,996,344.38
3040	4902	C	E					DISC				X			U		Y		N	-15,949,466.96
Sub-Total, 3040																				**-1,279,278,944.82**
3050	4221	D	E			F		DISC				X			U		Y	1		-13,262,640.48
3050	4251	D	E			F		DISC				X			U		Y	1		-251,114.65
Sub-Total, 3050																				**-13,513,755.13**
3090	4801	C	E												U		Y	1		96,151,076.03
3090	4801	C	E												U		Y	1		913,660.64
3090	4901	C	E												U		Y	1		96,052,050.73
3090	4901	C	E												U		Y	1		1,688,639.82
Sub-Total, 3090																				**194,805,427.22**
3091	4221	D	E			F		DISC							U		Y	1		-13,262,640.48
3091	4251	D	E			F		DISC							U		Y	1		-251,114.65
Sub-Total, 3091																				**-13,513,755.13**
3100, Obligated balance, end of year (net)																				**==========**
																				181,291,672.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== 2,028,688,747.26
4010	4802	C	E					DISC				X			U		Y	1	N	1,328,046.73
4010	4802	C	E					DISC				X			U		Y	1	N	5,086.75
4010	4902	C	E					DISC				X			U		Y		N	1,261,996,344.38
4010	4902	C	E					DISC				X			U		Y		N	15,949,466.96
Sub-Total, 4010																				**1,279,278,944.82**
4020, Disc: Total outlays, gross																				========== 1,279,278,944.82
4030	4252	D	E			F		DISC				X			U		Y			-17,386,992.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,386,992.13
4050	4221	D	E			F		DISC				X			U		Y	1		-13,262,640.48
4050	4251	D	E			F		DISC				X			U		Y	1		-251,114.65
Sub-Total, 4050																				**-13,513,755.13**
4060, Disc: Additional offsets against BA only (total)																				========== -13,513,755.13
4070, Disc: Budget authority, net																				========== 1,997,788,000.00
4080, Disc: Outlays, net																				========== 1,261,891,952.69
4180, Budget authority, net (disc. and mand.)																				========== 1,997,788,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,261,891,952.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-3,076.96
3031	4801	C	E									X			E		N	1		37,488,322.61
3031	4802	C	B					DISC				X			E		N	1	N	-1,685,554.66
3031	4802	C	B					DISC				X			E		N	1	N	-11,308.54
3031	4802	C	E					DISC				X			E		N	1	N	808,758.67
3031	4802	C	E					DISC				X			E		N	1	N	6,358.32
3031	4881	C	E									X			E		N			27,502.11
3031	4881	C	E									X			E		N			58,649,891.33
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		44,550,736.03
3031	4901	C	E									X			E		N	1		516,667.35
3031	4902	C	E					DISC				X			E		N		N	94,825,212.38
3031	4902	C	E					DISC				X			E		N		N	1,777,669.13
3031	4981	C	E									X			E		N			71,916,793.95
3031	4981	C	E									X			E		N			350,233.73
3031	4982	C	E					DISC				X			E		N		N	821,372.70
3031	4982	C	E					DISC				X			E		N		N	12,753,255.06
	Sub-Total, 3031																			**133,833,839.80**
3040	4802	C	B					DISC				X			E		N	1	N	1,685,554.66
3040	4802	C	B					DISC				X			E		N	1	N	11,308.54
3040	4802	C	E					DISC				X			E		N	1	N	-6,358.32
3040	4802	C	E					DISC				X			E		N	1	N	-808,758.67
3040	4902	C	E					DISC				X			E		N		N	-1,777,669.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-94,825,212.38
3040	4982	C	E					DISC				X		E		N		N	-821,372.70
3040	4982	C	E					DISC				X		E		N		N	-12,753,255.06
Sub-Total, 3040																			**-109,295,763.06**
3051	4221	D	B			F		DISC				X		E		N	1		23,000.36
3051	4221	D	E			F		DISC				X		E		N	1		-5,847.78
3051	4251	D	B			F		DISC				X		E		N	1		576,227.24
3051	4251	D	E			F		DISC				X		E		N	1		-25,836.91
Sub-Total, 3051																			**567,542.91**
3081	4871	D	E									X		E		N			-55,005,895.62
3081	4971	D	E									X		E		N			-83,056,423.46
Sub-Total, 3081																			**-138,062,319.08**
3090	4801	D	E											E		N	1		-3,076.96
3090	4801	C	E											E		N	1		37,488,322.61
3090	4871	D	E											E		N			-55,005,895.62
3090	4881	C	E											E		N			27,502.11
3090	4881	C	E											E		N			58,649,891.33
3090	4901	C	E											E		N	1		44,550,736.03
3090	4901	C	E											E		N	1		516,667.35
3090	4971	D	E											E		N			-83,056,423.46
3090	4981	C	E											E		N			71,916,793.95
3090	4981	C	E											E		N			350,233.73
Sub-Total, 3090																			**75,434,751.07**
3091	4221	D	E			F		DISC						E		N	1		-5,847.78
3091	4251	D	E			F		DISC						E		N	1		-25,836.91
Sub-Total, 3091																			**-31,684.69**
3100, Obligated balance, end of year (net)																			========== 75,403,066.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-1,685,554.66
4011	4802	C	B					DISC				X			E		N	1	N	-11,308.54
4011	4802	C	E					DISC				X			E		N	1	N	6,358.32
4011	4802	C	E					DISC				X			E		N	1	N	808,758.67
4011	4902	C	E					DISC				X			E		N		N	1,777,669.13
4011	4902	C	E					DISC				X			E		N		N	94,825,212.38
4011	4982	C	E					DISC				X			E		N		N	821,372.70
4011	4982	C	E					DISC				X			E		N		N	12,753,255.06
	Sub-Total, 4011																			**109,295,763.06**
4020, Disc: Total outlays, gross																				========== 109,295,763.06
4030	4252	D	E			F		DISC				X			E		N			-1,323,560.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,323,560.39
4052	4252	D	E			F		DISC				X			E		N			1,323,560.39
4060, Disc: Additional offsets against BA only (total)																				========== 1,323,560.39
4080, Disc: Outlays, net																				========== 107,972,202.67
4190, Outlays, net (disc. and mand.)																				========== 107,972,202.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	C	B									X			E		N	1		8,492,367.93
3000	4801	D	B									X			E		N	1		-832.69
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	C	B									X			E		N	1		-8,492,367.93
3031	4801	D	B									X			E		N	1		832.69
3031	4801	D	E									X			E		N	1		-1,446.38
3031	4801	C	E									X			E		N	1		7,677,206.49
3031	4802	C	B					DISC				X			E		N	1	N	-832.69
3031	4802	D	B					DISC				X			E		N	1	N	319,705.90
3031	4802	D	E					DISC				X			E		N	1	N	-615.72
3031	4802	D	E					DISC				X			E		N	1	N	-402,789.03
3031	4881	C	E									X			E		N			4,152,508.80
3031	4881	C	E									X			E		N			2,062.10
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		22,847,417.62
3031	4901	C	E									X			E		N	1		301,413.76
3031	4902	C	E					DISC				X			E		N		N	16,105.60
3031	4902	C	E					DISC				X			E		N		N	2,189,942.31
3031	4981	C	E									X			E		N			2,953,240.52
3031	4981	C	E									X			E		N			60,861.53
3031	4982	C	E					DISC				X			E		N		N	213,015.70
3031	4982	C	E					DISC				X			E		N		N	355,624.91
Sub-Total, 3031																				**6,842,768.67**
3040	4802	C	B					DISC				X			E		N	1	N	832.69
3040	4802	D	B					DISC				X			E		N	1	N	-319,705.90
3040	4802	D	E					DISC				X			E		N	1	N	402,789.03
3040	4802	D	E					DISC				X			E		N	1	N	615.72
3040	4902	C	E					DISC				X			E		N		N	-16,105.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-2,189,942.31
3040	4982	C	E					DISC				X		E		N		N	-213,015.70
3040	4982	C	E					DISC				X		E		N		N	-355,624.91
Sub-Total, 3040																			**-2,690,156.98**
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		-80,684.29
Sub-Total, 3051																			**-45,107.30**
3081	4871	D	E									X		E		N			-3,892,603.54
3081	4971	D	E									X		E		N			-20,013,279.50
Sub-Total, 3081																			**-23,905,883.04**
3090	4801	D	E											E		N	1		-1,446.38
3090	4801	C	E											E		N	1		7,677,206.49
3090	4871	D	E											E		N			-3,892,603.54
3090	4881	C	E											E		N			4,152,508.80
3090	4881	C	E											E		N			2,062.10
3090	4901	C	E											E		N	1		22,847,417.62
3090	4901	C	E											E		N	1		301,413.76
3090	4971	D	E											E		N			-20,013,279.50
3090	4981	C	E											E		N			2,953,240.52
3090	4981	C	E											E		N			60,861.53
Sub-Total, 3090																			**14,087,381.40**
3091	4251	D	E			F		DISC						E		N	1		-80,684.29
3100, Obligated balance, end of year (net)																			========== 14,006,697.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	C	B					DISC				X			E		N	1	N	-832.69
4011	4802	D	B					DISC				X			E		N	1	N	319,705.90
4011	4802	D	E					DISC				X			E		N	1	N	-615.72
4011	4802	D	E					DISC				X			E		N	1	N	-402,789.03
4011	4902	C	E					DISC				X			E		N		N	16,105.60
4011	4902	C	E					DISC				X			E		N		N	2,189,942.31
4011	4982	C	E					DISC				X			E		N		N	213,015.70
4011	4982	C	E					DISC				X			E		N		N	355,624.91
	Sub-Total, 4011																			**2,690,156.98**

4020, Disc: Total outlays, gross ========== 2,690,156.98

4080, Disc: Outlays, net ========== 2,690,156.98

4190, Outlays, net (disc. and mand.) ========== 2,690,156.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	C	B									X			E		N	1		-7,613,390.42
3031	4801	D	B									X			E		N	1		16,857.00
3031	4801	C	E									X			E		N	1		6,736,517.76
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	16,857.00
3031	4802	C	E					DISC				X			E		N	1	N	316,149.74
3031	4881	C	E									X			E		N			5,496,134.23
3031	4881	C	E									X			E		N			43,406.72
3031	4901	C	B									X			E		N	1		-7,506,426.36
3031	4901	C	B									X			E		N	1		-160,674.03
3031	4901	C	E									X			E		N	1		159,905.02
3031	4901	C	E									X			E		N	1		7,235,134.81
3031	4902	D	E					DISC				X			E		N		N	-1,405.05
3031	4902	D	E					DISC				X			E		N		N	-430,859.80
3031	4981	C	E									X			E		N			65,592.16
3031	4981	C	E									X			E		N			630,009.35
3031	4982	C	E					DISC				X			E		N		N	147,442.38
3031	4982	C	E					DISC				X			E		N		N	24,932.92
Sub-Total, 3031																				**4,809,426.27**
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	-316,149.74
3040	4802	C	E					DISC				X			E		N	1	N	-16,857.00
3040	4902	D	E					DISC				X			E		N		N	1,405.05
3040	4902	D	E					DISC				X			E		N		N	430,859.80
3040	4982	C	E					DISC				X			E		N		N	-147,442.38
3040	4982	C	E					DISC				X			E		N		N	-24,932.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																			**276,782.97**
3051	4251	C	B			F		DISC				X			E		N	1		-1,876.96
3051	4251	D	E			F		DISC				X			E		N	1		-343.34
	Sub-Total, 3051																			**-2,220.30**
3081	4871	D	E									X			E		N			-4,983,163.54
3081	4971	D	E									X			E		N			-4,358,871.34
	Sub-Total, 3081																			**-9,342,034.88**
3090	4801	C	E												E		N	1		6,736,517.76
3090	4801	D	E												E		N	1		-16,857.00
3090	4871	D	E												E		N			-4,983,163.54
3090	4881	C	E												E		N			5,496,134.23
3090	4881	C	E												E		N			43,406.72
3090	4901	C	E												E		N	1		7,235,134.81
3090	4901	C	E												E		N	1		159,905.02
3090	4971	D	E												E		N			-4,358,871.34
3090	4981	C	E												E		N			65,592.16
3090	4981	C	E												E		N			630,009.35
	Sub-Total, 3090																			**11,007,808.17**
3091	4251	D	E			F		DISC							E		N	1		-343.34
3100, Obligated balance, end of year (net)																				========== 11,007,464.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	316,149.74
4011	4802	C	E					DISC				X			E		N	1	N	16,857.00
4011	4902	D	E					DISC				X			E		N		N	-1,405.05
4011	4902	D	E					DISC				X			E		N		N	-430,859.80
4011	4982	C	E					DISC				X			E		N		N	147,442.38
4011	4982	C	E					DISC				X			E		N		N	24,932.92
	Sub-Total, 4011																			**-276,782.97**

4020, Disc: Total outlays, gross ========== -276,782.97

4080, Disc: Outlays, net ========== -276,782.97

4190, Outlays, net (disc. and mand.) ========== -276,782.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-9,639,329.75
3000	4801	D	B									X			E		N	1		-2,925.40
3000	4901	C	B									X			E		N	1		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		9,639,329.75
3031	4801	D	B									X			E		N	1		2,925.40
3031	4801	C	E									X			E		N	1		2,695,126.02
3031	4801	D	E									X			E		N	1		-2,925.40
3031	4802	C	B					DISC				X			E		N	1	N	-2,925.40
3031	4802	C	B					DISC				X			E		N	1	N	-525,372.10
3031	4802	C	E					DISC				X			E		N	1	N	2,925.40
3031	4802	C	E					DISC				X			E		N	1	N	512,075.99
3031	4881	C	E									X			E		N			605,431.83
3031	4881	C	E									X			E		N			0.01
3031	4901	C	B									X			E		N	1		-25,242,511.66
3031	4901	C	B									X			E		N	1		-30,116.31
3031	4901	C	E									X			E		N	1		30,116.31
3031	4901	C	E									X			E		N	1		25,169,485.31
3031	4902	D	E					DISC				X			E		N		N	-631,980.08
3031	4902	D	E					DISC				X			E		N		N	-2,727.07
3031	4981	C	E									X			E		N			926,576.34
3031	4981	C	E									X			E		N			2,925.44
3031	4982	C	E					DISC				X			E		N		N	30,131.58
3031	4982	C	E					DISC				X			E		N		N	18,889.23
Sub-Total, 3031																				**13,197,380.59**
3040	4802	C	B					DISC				X			E		N	1	N	2,925.40
3040	4802	C	B					DISC				X			E		N	1	N	525,372.10
3040	4802	C	E					DISC				X			E		N	1	N	-2,925.40
3040	4802	C	E					DISC				X			E		N	1	N	-512,075.99
3040	4902	D	E					DISC				X			E		N		N	2,727.07
3040	4902	D	E					DISC				X			E		N		N	631,980.08
3040	4982	C	E					DISC				X			E		N		N	-18,889.23
3040	4982	C	E					DISC				X			E		N		N	-30,131.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
	Sub-Total, 3040																			**598,982.45**
3051	4221	D	E			F		DISC				X			E		N	1		-0.01
3051	4251	C	B			F		DISC				X			E		N	1		-8,568.24
3051	4251	C	E			F		DISC				X			E		N	1		8,354.64
	Sub-Total, 3051																			**-213.61**
3081	4871	D	E									X			E		N			-36,875.00
3081	4971	D	E									X			E		N			-20,804,460.99
	Sub-Total, 3081																			**-20,841,335.99**
3090	4801	C	E												E		N	1		2,695,126.02
3090	4801	D	E												E		N	1		-2,925.40
3090	4871	D	E												E		N			-36,875.00
3090	4881	C	E												E		N			605,431.83
3090	4881	C	E												E		N			0.01
3090	4901	C	E												E		N	1		30,116.31
3090	4901	C	E												E		N	1		25,169,485.31
3090	4971	D	E												E		N			-20,804,460.99
3090	4981	C	E												E		N			926,576.34
3090	4981	C	E												E		N			2,925.44
	Sub-Total, 3090																			**8,585,399.87**
3091	4221	D	E			F		DISC							E		N	1		-0.01
3091	4251	C	E			F		DISC							E		N	1		8,354.64
	Sub-Total, 3091																			**8,354.63**
3100, Obligated balance, end of year (net)																				**==========** 8,593,754.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-2,925.40
4011	4802	C	B					DISC				X			E		N	1	N	-525,372.10
4011	4802	C	E					DISC				X			E		N	1	N	2,925.40
4011	4802	C	E					DISC				X			E		N	1	N	512,075.99
4011	4902	D	E					DISC				X			E		N		N	-631,980.08
4011	4902	D	E					DISC				X			E		N		N	-2,727.07
4011	4982	C	E					DISC				X			E		N		N	18,889.23
4011	4982	C	E					DISC				X			E		N		N	30,131.58
	Sub-Total, 4011																			**-598,982.45**

4020, Disc: Total outlays, gross ==========
-598,982.45

4080, Disc: Outlays, net ==========
-598,982.45

4190, Outlays, net (disc. and mand.) ==========
-598,982.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,248,718.89
3000	4801	D	B									X			E		N	1		-18,898.72
3000	4901	C	B									X			E		N	1		202.03
3000	4901	C	B									X			E		N	1		9,668,148.60
Sub-Total, 3000																				**18,898,170.80**
3010	4251	C	B			F		DISC				X			E		N	1		6,274.60
3020, Obligated balance, start of year (net)																				========== 18,904,445.40
3031	4801	D	B									X			E		N	1		18,898.72
3031	4801	C	B									X			E		N	1		-9,248,718.89
3031	4801	C	E									X			E		N	1		9,237,617.44
3031	4801	D	E									X			E		N	1		-18,898.72
3031	4802	C	B					DISC				X			E		N	1	N	-804,483.57
3031	4802	C	B					DISC				X			E		N	1	N	-18,898.72
3031	4802	C	E					DISC				X			E		N	1	N	18,898.72
3031	4802	C	E					DISC				X			E		N	1	N	787,630.63
3031	4881	C	E									X			E		N			3,546.02
3031	4881	C	E									X			E		N			370,518.37
3031	4901	C	B									X			E		N	1		-202.03
3031	4901	C	B									X			E		N	1		-9,668,148.60
3031	4901	C	E									X			E		N	1		202.03
3031	4901	C	E									X			E		N	1		9,635,490.59
3031	4902	D	E					DISC				X			E		N		N	-88,232.91
3031	4902	D	E					DISC				X			E		N		N	-4,980.93
3031	4981	C	E									X			E		N			39,125.07
3031	4981	C	E									X			E		N			900,947.22
3031	4982	C	E					DISC				X			E		N		N	25,953.87
3031	4982	C	E					DISC				X			E		N		N	2,073.35
Sub-Total, 3031																				**1,188,337.66**
3040	4802	C	B					DISC				X			E		N	1	N	804,483.57
3040	4802	C	B					DISC				X			E		N	1	N	18,898.72
3040	4802	C	E					DISC				X			E		N	1	N	-18,898.72
3040	4802	C	E					DISC				X			E		N	1	N	-787,630.63
3040	4902	D	E					DISC				X			E		N		N	88,232.91
3040	4902	D	E					DISC				X			E		N		N	4,980.93
3040	4982	C	E					DISC				X			E		N		N	-25,953.87
3040	4982	C	E					DISC				X			E		N		N	-2,073.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																			**82,039.56**
3051	4221	C	E			F		DISC				X			E		N	1		767,338.31
3051	4251	C	B			F		DISC				X			E		N	1		-6,274.60
3051	4251	C	E			F		DISC				X			E		N	1		5,377.72
	Sub-Total, 3051																			**766,441.43**
3081	4871	D	E									X			E		N			-5,383,668.45
3081	4971	D	E									X			E		N			-1,146,289.61
	Sub-Total, 3081																			**-6,529,958.06**
3090	4801	D	E												E		N	1		-18,898.72
3090	4801	C	E												E		N	1		9,237,617.44
3090	4871	D	E												E		N			-5,383,668.45
3090	4881	C	E												E		N			370,518.37
3090	4881	C	E												E		N			3,546.02
3090	4901	C	E												E		N	1		9,635,490.59
3090	4901	C	E												E		N	1		202.03
3090	4971	D	E												E		N			-1,146,289.61
3090	4981	C	E												E		N			39,125.07
3090	4981	C	E												E		N			900,947.22
	Sub-Total, 3090																			**13,638,589.96**
3091	4221	C	E			F		DISC							E		N	1		767,338.31
3091	4251	C	E			F		DISC							E		N	1		5,377.72
	Sub-Total, 3091																			**772,716.03**
3100, **Obligated balance, end of year (net)**																				**==========**
																				14,411,305.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-804,483.57
4011	4802	C	B					DISC				X			E		N	1	N	-18,898.72
4011	4802	C	E					DISC				X			E		N	1	N	18,898.72
4011	4802	C	E					DISC				X			E		N	1	N	787,630.63
4011	4902	D	E					DISC				X			E		N		N	-4,980.93
4011	4902	D	E					DISC				X			E		N		N	-88,232.91
4011	4982	C	E					DISC				X			E		N		N	25,953.87
4011	4982	C	E					DISC				X			E		N		N	2,073.35
	Sub-Total, 4011																			**-82,039.56**
4020, Disc: Total outlays, gross																				========== -82,039.56
4030	4252	D	E			F		DISC				X			E		N			-14,892.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,892.23
4052	4252	D	E			F		DISC				X			E		N			14,892.23
4060, Disc: Additional offsets against BA only (total)																				========= 14,892.23
4080, Disc: Outlays, net																				========== -96,931.79
4190, Outlays, net (disc. and mand.)																				========== -96,931.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 1,474,084,372.04

Budgetary Resources

1100, BA: Disc: Appropriation 1,989,103,000.00

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

1160, BA: Disc: Appropriation (total) ========== 1,997,788,000.00

1700, BA: Disc: Spending auth: Collected 17,386,992.13

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 13,513,755.13

1750, BA: Disc: Spending auth: Total ========== 30,900,747.26

1900, Budget authority total (disc. and mand.) ========== 2,028,688,747.26

1930, Total budgetary resources avail (disc. and mand.) ========== 2,028,688,747.26

1940, Unob Bal: Memo: Unob bal expiring -554,604,375.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

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	1,474,084,372.04
3031, Ob Bal: Obligations incurred: Expired accounts	159,871,752.99
3040, Ob Bal: Outlays (gross)	-1,390,307,059.88
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-13,513,755.13
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,286,443.13
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-198,681,531.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	317,559,357.69
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,845,396.79
3100, Obligated balance, end of year (net)	========== 304,713,960.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,028,688,747.26
4010, Disc: Outlays from new authority	1,279,278,944.82
4011, Disc: Outlays from balances	111,028,115.06
4020, Disc: Total outlays, gross	========== 1,390,307,059.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,725,444.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,725,444.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,513,755.13
4052, Disc: Offset, BA: Collection cred to expired accts	1,338,452.62
4060, Disc: Additional offsets against BA only (total)	========== -12,175,302.51
4070, Disc: Budget authority, net	========== 1,997,788,000.00
4080, Disc: Outlays, net	========== 1,371,581,615.13
4180, Budget authority, net (disc. and mand.)	========== 1,997,788,000.00
4190, Outlays, net (disc. and mand.)	========== 1,371,581,615.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		12,750,066.96
0900	4802	C	E					DISC				X			U		Y	1	N	576,374.59
0900	4901	C	E									X			U		Y	1		30,244,891.42
0900	4902	C	E					DISC				X			U		Y		N	1,589,838.00
0900	4902	C	E					DISC				X			U		Y		N	445,371,517.32
	Sub-Total, 0900																			**490,532,688.29**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		657,628,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			600,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			544,000.00
	Sub-Total, 1121																			**1,144,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 658,772,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,582,963.00
1701	4221	D	E			F		DISC				X			U		Y	1		1,507,838.50
1701	4251	D	E			F		DISC				X			U		Y	1		6,875.00
	Sub-Total, 1701																			**1,514,713.50**
	1750, BA: Disc: Spending auth: Total																			========== 3,097,676.50
	1900, Budget authority total (disc. and mand.)																			========== 661,869,676.50
	1930, Total budgetary resources avail (disc. and mand.)																			========== 661,869,676.50
1940	4510	C	E		S										U		Y	1		-143,175,000.00
1940	4610	C	E		A										U		Y	1		-32,375,238.00
1940	4700	D	E		A										U		Y	1		4,213,249.79
	Sub-Total, 1940																			**-171,336,988.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		12,750,066.96
3030	4802	C	E					DISC				X			U		Y	1	N	576,374.59
3030	4901	C	E									X			U		Y	1		30,244,891.42
3030	4902	C	E					DISC				X			U		Y		N	1,589,838.00
3030	4902	C	E					DISC				X			U		Y		N	445,371,517.32
Sub-Total, 3030																				**490,532,688.29**
3040	4802	C	E					DISC				X			U		Y	1	N	-576,374.59
3040	4902	C	E					DISC				X			U		Y		N	-1,589,838.00
3040	4902	C	E					DISC				X			U		Y		N	-445,371,517.32
Sub-Total, 3040																				**-447,537,729.91**
3050	4221	D	E			F		DISC				X			U		Y	1		-1,507,838.50
3050	4251	D	E			F		DISC				X			U		Y	1		-6,875.00
Sub-Total, 3050																				**-1,514,713.50**
3090	4801	C	E												U		Y	1		12,750,066.96
3090	4901	C	E												U		Y	1		30,244,891.42
Sub-Total, 3090																				**42,994,958.38**
3091	4221	D	E			F		DISC							U		Y	1		-1,507,838.50
3091	4251	D	E			F		DISC							U		Y	1		-6,875.00
Sub-Total, 3091																				**-1,514,713.50**
3100, Obligated balance, end of year (net)																				========== 41,480,244.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 661,869,676.50
4010	4802	C	E					DISC				X			U		Y	1	N	576,374.59
4010	4902	C	E					DISC				X			U		Y		N	1,589,838.00
4010	4902	C	E					DISC				X			U		Y		N	445,371,517.32
Sub-Total, 4010																				**447,537,729.91**
4020, Disc: Total outlays, gross																				========== 447,537,729.91
4030	4252	D	E			F		DISC				X			U		Y			-1,582,963.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,582,963.00
4050	4221	D	E			F		DISC				X			U		Y	1		-1,507,838.50
4050	4251	D	E			F		DISC				X			U		Y	1		-6,875.00
Sub-Total, 4050																				**-1,514,713.50**
4060, Disc: Additional offsets against BA only (total)																				========== -1,514,713.50
4070, Disc: Budget authority, net																				========== 658,772,000.00
4080, Disc: Outlays, net																				========== 445,954,766.91
4180, Budget authority, net (disc. and mand.)																				========== 658,772,000.00
4190, Outlays, net (disc. and mand.)																				========== 445,954,766.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,961,613.85
3000	4901	C	B									X			E		N	1		48,116,944.20
Sub-Total, 3000																				**50,078,558.05**
3001	4801	D	E									B			E		N	1		-9,141,099.71
3001	4901	C	E									B			E		N	1		9,141,099.71
Sub-Total, 3001																				**0.00**
3010	4221	C	B			F		DISC				X			E		N	1		27,424.48
3010	4251	D	B			F		DISC				X			E		N	1		-716,668.00
Sub-Total, 3010																				**-689,243.52**
3020, Obligated balance, start of year (net)																				**==========**
																				49,389,314.53
3031	4801	C	B									X			E		N	1		-1,961,613.85
3031	4801	D	E									X			E		N	1		-664,980.79
3031	4802	C	B					DISC				X			E		N	1	N	-216,978.35
3031	4802	C	E					DISC				X			E		N	1	N	4,838.41
3031	4881	C	E									X			E		N			7,211,624.57
3031	4901	C	B									X			E		N	1		-48,116,944.20
3031	4901	C	E									X			E		N	1		19,061,670.47
3031	4902	C	E					DISC				X			E		N		N	30,724,930.43
Sub-Total, 3031																				**6,042,546.69**
3040	4802	C	B					DISC				X			E		N	1	N	216,978.35
3040	4802	C	E					DISC				X			E		N	1	N	-4,838.41
3040	4902	C	E					DISC				X			E		N		N	-30,724,930.43
Sub-Total, 3040																				**-30,512,790.49**
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
Sub-Total, 3051																				**716,668.00**
3081	4871	D	E									X			E		N			-5,530,576.33
3090	4801	D	E												E		N	1		-664,980.79
3090	4801	D	E												E		N	1		-9,141,099.71
3090	4871	D	E												E		N			-5,530,576.33
3090	4881	C	E												E		N			7,211,624.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		9,141,099.71
3090	4901	C	E											E		N	1		19,061,670.47
	Sub-Total, 3090																		**20,077,737.92**
3091	4221	C	E			F		DISC						E		N	1		27,424.48
3100, Obligated balance, end of year (net)																			========== 20,105,162.40

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	4,838.41
4011	4902	C	E					DISC				X		E		N		N	30,724,930.43
	Sub-Total, 4011																		**30,512,790.49**
4020, Disc: Total outlays, gross																			========== 30,512,790.49
4030	4252	D	E			F		DISC				X		E		N			-716,668.00
4033	4222	D	B			E		DISC				X		E		N	1		27,424.48
4033	4222	D	E			E		DISC				X		E		N	1		-9,274.65
	Sub-Total, 4033																		**18,149.83**
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		9,274.65
4052	4252	D	E			F		DISC				X		E		N			716,668.00
	Sub-Total, 4052																		**698,518.17**
4060, Disc: Additional offsets against BA only (total)																			========== 698,518.17
4080, Disc: Outlays, net																			========== 29,814,272.32
4190, Outlays, net (disc. and mand.)																			========== 29,814,272.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		1,916,722.70
3031	4802	C	B					DISC				X			E		N	1	N	-22,145.66
3031	4802	C	E					DISC				X			E		N	1	N	8,870.16
3031	4881	C	E									X			E		N			171,828.78
3031	4901	C	B									X			E		N	1		-6,992,055.52
3031	4901	C	E									X			E		N	1		3,921,051.32
3031	4902	C	E					DISC				X			E		N		N	740,255.29
Sub-Total, 3031																				**-305,994.12**
3040	4802	C	B					DISC				X			E		N	1	N	22,145.66
3040	4802	C	E					DISC				X			E		N	1	N	-8,870.16
3040	4902	C	E					DISC				X			E		N		N	-740,255.29
Sub-Total, 3040																				**-726,979.79**
3081	4871	D	E									X			E		N			-1,969,372.07
3090	4801	C	E												E		N	1		1,916,722.70
3090	4801	D	E												E		N	1		-46,969,775.59
3090	4871	D	E												E		N			-1,969,372.07
3090	4881	C	E												E		N			171,828.78
3090	4901	C	E												E		N	1		46,202,094.34
3090	4901	C	E												E		N	1		3,921,051.32
Sub-Total, 3090																				**3,272,549.48**
3100, Obligated balance, end of year (net)																				========== 3,272,549.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Flg	TAFS Stat	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	8,870.16
4011	4902	C	E					DISC				X			E		N		N	740,255.29
	Sub-Total, 4011																			**726,979.79**
4020, Disc: Total outlays, gross																				========== 726,979.79
4080, Disc: Outlays, net																				========== 726,979.79
4190, Outlays, net (disc. and mand.)																				========== 726,979.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		631,013.82
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			97,188.92
3031	4901	C	B									X			E		N	1		-13,561,274.50
3031	4901	C	E									X			E		N	1		13,415,881.17
3031	4902	D	E					DISC				X			E		N		N	-4,533.06
Sub-Total, 3031																				**104,534.91**
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	4,533.06
Sub-Total, 3040																				**6,871.06**
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			-770,876.17
3090	4801	C	E												E		N	1		631,013.82
3090	4801	D	E												E		N	1		-14,035,547.32
3090	4871	D	E												E		N			-770,876.17
3090	4881	C	E												E		N			97,188.92
3090	4901	C	E												E		N	1		13,415,881.17
3090	4901	C	E												E		N	1		14,035,547.32
Sub-Total, 3090																				**13,373,207.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC						E			N	1		19,318.75
3100, Obligated balance, end of year (net)																				========== 13,392,526.49

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	-4,533.06
Sub-Total, 4011																				**-6,871.06**
4020, Disc: Total outlays, gross																				======= -6,871.06
4080, Disc: Outlays, net																				======= -6,871.06
4190, Outlays, net (disc. and mand.)																				======= -6,871.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		1,665,347.20
3031	4802	C	B					DISC				X			E		N	1	N	-128,284.91
3031	4802	C	E					DISC				X			E		N	1	N	122,452.28
3031	4881	C	E									X			E		N			1,306.90
3031	4901	C	B									X			E		N	1		-6,994,928.56
3031	4901	C	E									X			E		N	1		6,146,669.23
3031	4902	D	E					DISC				X			E		N		N	-11,000.15
Sub-Total, 3031																				**42,087.30**
3040	4802	C	B					DISC				X			E		N	1	N	128,284.91
3040	4802	C	E					DISC				X			E		N	1	N	-122,452.28
3040	4902	D	E					DISC				X			E		N		N	11,000.15
Sub-Total, 3040																				**16,832.78**
3081	4871	D	E									X			E		N			-918,223.94
3090	4801	D	E												E		N	1		-43,975.50
3090	4801	C	E												E		N	1		1,665,347.20
3090	4871	D	E												E		N			-918,223.94
3090	4881	C	E												E		N			1,306.90
3090	4901	C	E												E		N	1		43,975.50
3090	4901	C	E												E		N	1		6,146,669.23
Sub-Total, 3090																				**6,895,099.39**
3100, Obligated balance, end of year (net)																				========== 6,895,099.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	122,452.28
4011	4902	D	E					DISC				X			E		N		N	-11,000.15
	Sub-Total, 4011																			**-16,832.78**
4020, Disc: Total outlays, gross																				========== -16,832.78
4080, Disc: Outlays, net																				========== -16,832.78
4190, Outlays, net (disc. and mand.)																				========== -16,832.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-46,109.97
3031	4802	C	B					DISC				X			E		N	1	N	-75,299.41
3031	4802	C	E					DISC				X			E		N	1	N	77,872.41
3031	4881	C	E									X			E		N			2,200.40
3031	4901	C	B									X			E		N	1		-3,680,507.15
3031	4901	C	E									X			E		N	1		3,707,915.98
3031	4902	D	E					DISC				X			E		N		N	-21,034.23
Sub-Total, 3031																				**34,992.74**
3040	4802	C	B					DISC				X			E		N	1	N	75,299.41
3040	4802	C	E					DISC				X			E		N	1	N	-77,872.41
3040	4902	D	E					DISC				X			E		N		N	21,034.23
Sub-Total, 3040																				**18,461.23**
3081	4871	D	E									X			E		N			-26,368.14
3090	4801	D	E												E		N	1		-46,109.97
3090	4801	D	E												E		N	1		-22,005.51
3090	4871	D	E												E		N			-26,368.14
3090	4881	C	E												E		N			2,200.40
3090	4901	C	E												E		N	1		22,005.51
3090	4901	C	E												E		N	1		3,707,915.98
Sub-Total, 3090																				**3,637,638.27**
3100, Obligated balance, end of year (net)																				========== 3,637,638.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	77,872.41
4011	4902	D	E					DISC				X			E		N		N	-21,034.23
Sub-Total, 4011																				**-18,461.23**
4020, Disc: Total outlays, gross																				========== -18,461.23
4080, Disc: Outlays, net																				========== -18,461.23
4190, Outlays, net (disc. and mand.)																				========== -18,461.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 490,532,688.29

Budgetary Resources

1100, BA: Disc: Appropriation 657,628,000.00

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

1160, BA: Disc: Appropriation (total) ========== 658,772,000.00

1700, BA: Disc: Spending auth: Collected 1,582,963.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,514,713.50

1750, BA: Disc: Spending auth: Total ========== 3,097,676.50

1900, Budget authority total (disc. and mand.) ========== 661,869,676.50

1930, Total budgetary resources avail (disc. and mand.) ========== 661,869,676.50

1940, Unob Bal: Memo: Unob bal expiring -171,336,988.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	82,518,768.39
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-767,681.25
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-669,924.77
3020, Obligated balance, start of year (net)	========== 81,081,162.37
3030, Ob Bal: Obligations incurred: Unexpired accounts	490,532,688.29
3031, Ob Bal: Obligations incurred: Expired accounts	5,918,167.52
3040, Ob Bal: Outlays (gross)	-478,735,335.12
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,514,713.50
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	716,668.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,215,416.65
3090, Ob Bal: EOY: Unpaid obligations (gross)	90,251,191.18
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,467,970.27
3100, Obligated balance, end of year (net)	========== 88,783,220.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	661,869,676.50
4010, Disc: Outlays from new authority	447,537,729.91
4011, Disc: Outlays from balances	31,197,605.21
4020, Disc: Total outlays, gross	478,735,335.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,299,631.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	18,149.83
4040, Disc: Offsets against gross BA and outlays (total)	-2,281,481.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,514,713.50
4052, Disc: Offset, BA: Collection cred to expired accts	698,518.17
4060, Disc: Additional offsets against BA only (total)	-816,195.33
4070, Disc: Budget authority, net	658,772,000.00
4080, Disc: Outlays, net	476,453,853.95
4180, Budget authority, net (disc. and mand.)	658,772,000.00
4190, Outlays, net (disc. and mand.)	476,453,853.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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		1,952,741.63
0900	4802	C	E					DISC				X			U		Y	1	N	2,812,952.68
0900	4901	C	E									X			U		Y	1		223,019,457.28
0900	4901	C	E									X			U		Y	1		15,299.27
0900	4902	C	E					DISC				X			U		Y		N	1,082,247,148.23
0900	4902	C	E					DISC				X			U		Y		N	7,031,700.73
Sub-Total, 0900																				**1,317,079,299.82**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,677,799,000.00
1121	4170	D	E	P				DISC		57	3700	X			U		Y			2,714,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,680,513,000.00
1700	4252	D	E			F		DISC				X			U		Y			7,031,700.73
1701	4251	D	E			F		DISC				X			U		Y	1		15,299.27
1750, BA: Disc: Spending auth: Total																				========== 7,047,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,687,560,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,687,560,000.00
1940	4510	D	E		A										U		Y	1		246,621,000.00
1940	4510	C	E		S										U		Y	1		-306,333,000.00
1940	4610	C	E		A										U		Y	1		-307,584,475.82
1940	4700	C	E		A										U		Y	1		-3,184,224.36
Sub-Total, 1940																				**-370,480,700.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,952,741.63
3030	4802	C	E					DISC				X			U		Y	1	N	2,812,952.68
3030	4901	C	E									X			U		Y	1		15,299.27
3030	4901	C	E									X			U		Y	1		223,019,457.28
3030	4902	C	E					DISC				X			U		Y		N	1,082,247,148.23
3030	4902	C	E					DISC				X			U		Y		N	7,031,700.73
Sub-Total, 3030																				**1,317,079,299.82**
3040	4802	C	E					DISC				X			U		Y	1	N	-2,812,952.68
3040	4902	C	E					DISC				X			U		Y		N	-7,031,700.73
3040	4902	C	E					DISC				X			U		Y		N	-1,082,247,148.23
Sub-Total, 3040																				**-1,092,091,801.64**
3050	4251	D	E			F		DISC				X			U		Y	1		-15,299.27
3090	4801	C	E												U		Y	1		1,952,741.63
3090	4901	C	E												U		Y	1		15,299.27
3090	4901	C	E												U		Y	1		223,019,457.28
Sub-Total, 3090																				**224,987,498.18**
3091	4251	D	E			F		DISC							U		Y	1		-15,299.27
3100, Obligated balance, end of year (net)																				========== 224,972,198.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,687,560,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	2,812,952.68
4010	4902	C	E					DISC				X			U		Y		N	7,031,700.73
4010	4902	C	E					DISC				X			U		Y		N	1,082,247,148.23
Sub-Total, 4010																				**1,092,091,801.64**
4020, Disc: Total outlays, gross																				========== 1,092,091,801.64
4030	4252	D	E			F		DISC				X			U		Y			-7,031,700.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,031,700.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-15,299.27
4060, Disc: Additional offsets against BA only (total)																				========== -15,299.27
4070, Disc: Budget authority, net																				========== 1,680,513,000.00
4080, Disc: Outlays, net																				========== 1,085,060,100.91
4180, Budget authority, net (disc. and mand.)																				========== 1,680,513,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,085,060,100.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,111,608.78
3000	4901	C	B									X		E		N	1		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		2,283,050.94
3031	4802	C	B					DISC				X		E		N	1	N	-5,144,626.13
3031	4802	C	E					DISC				X		E		N	1	N	1,165,930.14
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		186,648.16
3031	4901	C	E									X		E		N	1		53,864,135.59
3031	4902	C	E					DISC				X		E		N		N	109,655,757.33
3031	4902	C	E					DISC				X		E		N		N	271,365.78
Sub-Total, 3031																			**55,038,337.25**
3040	4802	C	B					DISC				X		E		N	1	N	5,144,626.13
3040	4802	C	E					DISC				X		E		N	1	N	-1,165,930.14
3040	4902	C	E					DISC				X		E		N		N	-109,655,757.33
3040	4902	C	E					DISC				X		E		N		N	-271,365.78
Sub-Total, 3040																			**-105,948,427.12**
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			-1,285,466.64
3081	4971	D	E									X		E		N			-50,049,177.34
Sub-Total, 3081																			**-51,334,643.98**
3090	4801	C	E											E		N	1		2,283,050.94
3090	4871	D	E											E		N			-1,285,466.64
3090	4901	C	E											E		N	1		186,648.16
3090	4901	C	E											E		N	1		53,864,135.59
3090	4971	D	E											E		N			-50,049,177.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																		**4,999,190.71**
3091	4251	D	E			F		DISC						E		N	1		-163,471.81
3100, Obligated balance, end of year (net)																			========== 4,835,718.90

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	1,165,930.14
4011	4902	C	E					DISC				X		E		N		N	109,655,757.33
4011	4902	C	E					DISC				X		E		N		N	271,365.78
	Sub-Total, 4011																		**105,948,427.12**
4020, Disc: Total outlays, gross																			========== 105,948,427.12
4030	4252	D	E			F		DISC				X		E		N			-271,542.13
4033	4972	D	E			X		DISC				X		E		N			-1,058,175.58
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,329,717.71
4052	4252	D	E			F		DISC				X		E		N			271,542.13
4052	4972	D	E			X		DISC				X		E		N			1,058,175.58
	Sub-Total, 4052																		**1,329,717.71**
4060, Disc: Additional offsets against BA only (total)																			========== 1,329,717.71
4080, Disc: Outlays, net																			========== 104,618,709.41
4190, Outlays, net (disc. and mand.)																			========== 104,618,709.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		413,520.34
3031	4802	C	B					DISC				X		E		N	1	N	-554,159.63
3031	4802	C	E					DISC				X		E		N	1	N	235,159.35
3031	4901	C	B									X		E		N	1		-7,895,848.10
3031	4901	C	B									X		E		N	1		-285,488.47
3031	4901	C	E									X		E		N	1		285,488.47
3031	4901	C	E									X		E		N	1		7,937,408.98
3031	4902	C	E					DISC				X		E		N		N	1,420,532.32
Sub-Total, 3031																			**1,478,473.41**
3040	4802	C	B					DISC				X		E		N	1	N	554,159.63
3040	4802	C	E					DISC				X		E		N	1	N	-235,159.35
3040	4902	C	E					DISC				X		E		N		N	-1,420,532.32
Sub-Total, 3040																			**-1,101,532.04**
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			-153,666.49
3081	4971	D	E									X		E		N			-4,104,389.74
Sub-Total, 3081																			**-4,258,056.23**
3090	4801	C	E											E		N	1		413,520.34
3090	4871	D	E											E		N			-153,666.49
3090	4901	C	E											E		N	1		285,488.47
3090	4901	C	E											E		N	1		7,937,408.98
3090	4971	D	E											E		N			-4,104,389.74
Sub-Total, 3090																			**4,378,361.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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)																			========== 4,092,891.94

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	235,159.35
4011	4902	C	E					DISC				X		E		N		N	1,420,532.32
Sub-Total, 4011																			**1,101,532.04**
4020, Disc: Total outlays, gross																			========== 1,101,532.04
4030	4252	D	E			F		DISC				X		E		N			-18.85
4033	4972	D	E			X		DISC				X		E		N			-214,989.87
4040, Disc: Offsets against gross BA and outlays (total)																			========== -215,008.72
4052	4252	D	E			F		DISC				X		E		N			18.85
4052	4972	D	E			X		DISC				X		E		N			214,989.87
Sub-Total, 4052																			**215,008.72**
4060, Disc: Additional offsets against BA only (total)																			========== 215,008.72
4080, Disc: Outlays, net																			========== 886,523.32
4190, Outlays, net (disc. and mand.)																			========== 886,523.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		188,284.30
3031	4802	C	B					DISC				X		E		N	1	N	-202,886.57
3031	4802	C	E					DISC				X		E		N	1	N	122,043.86
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		2,279,322.93
3031	4902	C	E					DISC				X		E		N		N	171,736.28
Sub-Total, 3031																			**251,156.15**
3040	4802	C	B					DISC				X		E		N	1	N	202,886.57
3040	4802	C	E					DISC				X		E		N	1	N	-122,043.86
3040	4902	C	E					DISC				X		E		N		N	-171,736.28
Sub-Total, 3040																			**-90,893.57**
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			-293,612.80
3081	4971	D	E									X		E		N			-328,702.19
Sub-Total, 3081																			**-622,314.99**
3090	4801	C	E											E		N	1		188,284.30
3090	4871	D	E											E		N			-293,612.80
3090	4901	C	E											E		N	1		94,921.86
3090	4901	C	E											E		N	1		2,279,322.93
3090	4971	D	E											E		N			-328,702.19
Sub-Total, 3090																			**1,940,214.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-94,921.86
3100, Obligated balance, end of year (net)																			========== 1,845,292.24

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-202,886.57
4011	4802	C	E					DISC				X		E		N	1	N	122,043.86
4011	4902	C	E					DISC				X		E		N		N	171,736.28
Sub-Total, 4011																			**90,893.57**
4020, Disc: Total outlays, gross																			========= 90,893.57
4033	4972	D	E			X		DISC				X		E		N			-86,359.66
4040, Disc: Offsets against gross BA and outlays (total)																			========== -86,359.66
4052	4972	D	E			X		DISC				X		E		N			86,359.66
4060, Disc: Additional offsets against BA only (total)																			========= 86,359.66
4080, Disc: Outlays, net																			======== 4,533.91
4190, Outlays, net (disc. and mand.)																			======== 4,533.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		831,219.50
3000	4901	C	B									X			E		N	1		50,189.45
3000	4901	C	B									X			E		N	1		2,143,927.93
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		30,258.95
3031	4802	C	B					DISC				X			E		N	1	N	-114,436.36
3031	4802	C	E					DISC				X			E		N	1	N	61,564.30
3031	4901	C	B									X			E		N	1		-50,189.45
3031	4901	C	B									X			E		N	1		-2,143,927.93
3031	4901	C	E									X			E		N	1		50,189.45
3031	4901	C	E									X			E		N	1		1,919,597.27
3031	4902	C	E					DISC				X			E		N		N	1,258,771.81
Sub-Total, 3031																				**180,608.54**
3040	4802	C	B					DISC				X			E		N	1	N	114,436.36
3040	4802	C	E					DISC				X			E		N	1	N	-61,564.30
3040	4902	C	E					DISC				X			E		N		N	-1,258,771.81
Sub-Total, 3040																				**-1,205,899.75**
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			-16,006.07
3081	4971	D	E									X			E		N			-404,079.38
Sub-Total, 3081																				**-420,085.45**
3090	4801	C	E												E		N	1		30,258.95
3090	4871	D	E												E		N			-16,006.07
3090	4901	C	E												E		N	1		50,189.45
3090	4901	C	E												E		N	1		1,919,597.27
3090	4971	D	E												E		N			-404,079.38
Sub-Total, 3090																				**1,579,960.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-50,189.45
3100, Obligated balance, end of year (net)																			========== 1,529,770.77

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	61,564.30
4011	4902	C	E					DISC				X		E		N		N	1,258,771.81
Sub-Total, 4011																			**1,205,899.75**
4020, Disc: Total outlays, gross																			========== 1,205,899.75
4033	4972	D	E			X		DISC				X		E		N			-14,968.64
4040, Disc: Offsets against gross BA and outlays (total)																			========== -14,968.64
4052	4972	D	E			X		DISC				X		E		N			14,968.64
4060, Disc: Additional offsets against BA only (total)																			========= 14,968.64
4080, Disc: Outlays, net																			========== 1,190,931.11
4190, Outlays, net (disc. and mand.)																			========== 1,190,931.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	C	B									X			E		N	1		944,815.94
3000	4901	D	B									X			E		N	1		-10,762.50
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		15,949.75
3031	4802	C	B					DISC				X			E		N	1	N	-97,713.62
3031	4802	C	E					DISC				X			E		N	1	N	32,329.20
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		948,638.98
3031	4901	D	E									X			E		N	1		-10,762.50
3031	4902	C	E					DISC				X			E		N		N	71,562.45
Sub-Total, 3031																				**75,376.09**
3040	4802	C	B					DISC				X			E		N	1	N	97,713.62
3040	4802	C	E					DISC				X			E		N	1	N	-32,329.20
3040	4902	C	E					DISC				X			E		N		N	-71,562.45
Sub-Total, 3040																				**-6,178.03**
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			-3,702.00
3081	4971	D	E									X			E		N			-91,312.37
Sub-Total, 3081																				**-95,014.37**
3090	4801	C	E												E		N	1		15,949.75
3090	4871	D	E												E		N			-3,702.00
3090	4901	D	E												E		N	1		-10,762.50
3090	4901	C	E												E		N	1		948,638.98
3090	4971	D	E												E		N			-91,312.37
Sub-Total, 3090																				**858,811.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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)																			========== 869,574.36

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	32,329.20
4011	4902	C	E					DISC				X		E		N		N	71,562.45
Sub-Total, 4011																			**6,178.03**
4020, Disc: Total outlays, gross																			======== 6,178.03
4033	4972	D	E			X		DISC				X		E		N			-2,417.64
4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,417.64
4052	4972	D	E			X		DISC				X		E		N			2,417.64
4060, Disc: Additional offsets against BA only (total)																			======== 2,417.64
4080, Disc: Outlays, net																			======== 3,760.39
4190, Outlays, net (disc. and mand.)																			======== 3,760.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 1,317,079,299.82

Budgetary Resources

1100, BA: Disc: Appropriation 1,677,799,000.00

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

1160, BA: Disc: Appropriation (total) 1,680,513,000.00

1700, BA: Disc: Spending auth: Collected 7,031,700.73

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 15,299.27

1750, BA: Disc: Spending auth: Total 7,047,000.00

1900, Budget authority total (disc. and mand.) 1,687,560,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,687,560,000.00

1940, Unob Bal: Memo: Unob bal expiring -370,480,700.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	121,815,632.54
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-854,851.22
3020, Obligated balance, start of year (net)	========== 120,960,781.32
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,317,079,299.82
3031, Ob Bal: Obligations incurred: Expired accounts	57,023,951.44
3040, Ob Bal: Outlays (gross)	-1,200,444,732.15
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-15,299.27
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	271,560.98
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-56,730,115.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	238,744,036.63
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-598,589.51
3100, Obligated balance, end of year (net)	========== 238,145,447.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	1,687,560,000.00
4010, Disc: Outlays from new authority	1,092,091,801.64
4011, Disc: Outlays from balances	108,352,930.51
4020, Disc: Total outlays, gross	1,200,444,732.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,303,261.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,376,911.39
4040, Disc: Offsets against gross BA and outlays (total)	-8,680,173.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,299.27
4052, Disc: Offset, BA: Collection cred to expired accts	1,648,472.37
4060, Disc: Additional offsets against BA only (total)	1,633,173.10
4070, Disc: Budget authority, net	1,680,513,000.00
4080, Disc: Outlays, net	1,191,764,559.05
4180, Budget authority, net (disc. and mand.)	1,680,513,000.00
4190, Outlays, net (disc. and mand.)	1,191,764,559.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 240,044,000.00

Budgetary Resources

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

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

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

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

Change in Obl Bal

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

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

BA & O, Net

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

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

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

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 3rd Quarter FACTS 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		365,251.51
0900	4801	C	E									X			U		Y	1		330,259,485.06
0900	4802	C	E					DISC				X			U		Y	1	N	11,122,459.22
0900	4802	D	E					DISC				X			U		Y	1	N	-1,634.00
0900	4901	C	E									X			U		Y	1		213,480,073.28
0900	4901	C	E									X			U		Y	1		23,257,223.08
0900	4901	D	E									X			U		Y	1		-1,396,074.14
0900	4902	C	E					DISC				X			U		Y		N	23,258,857.08
0900	4902	D	E					DISC				X			U		Y		N	-23,257,223.08
0900	4902	C	E					DISC				X			U		Y		N	5,537,471,405.96
Sub-Total, 0900																				**6,114,559,823.97**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		8,364,318,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			102,997,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			1,862,000.00
Sub-Total, 1121																				**104,859,000.00**
1160, BA: Disc: Appropriation (total)																				========== 8,469,177,000.00
1700	4252	D	E			F		DISC				X			U		Y			16,533,895.22
1700	4252	D	E			X		DISC				X			U		Y			890,058.33
Sub-Total, 1700																				**17,423,953.55**
1701	4221	D	E			F		DISC				X			U		Y	1		12,934,199.25
1701	4251	D	E			F		DISC				X			U		Y	1		5,686,272.90
Sub-Total, 1701																				**18,620,472.15**
1750, BA: Disc: Spending auth: Total																				========== 36,044,425.70
1900, Budget authority total (disc. and mand.)																				========== 8,505,221,425.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,505,221,425.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	4510	C	E		A									U		Y	1		-1,179,593.00
1940	4510	C	E		S									U		Y	1		-1,998,680,000.00
1940	4610	C	E		A									U		Y	1		-390,660,043.03
1940	4700	C	E		A									U		Y	1		-141,965.70
Sub-Total, 1940																			**-2,390,661,601.73**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		330,259,485.06
3030	4801	C	E									X		U		Y	1		365,251.51
3030	4802	C	E					DISC				X		U		Y	1	N	11,122,459.22
3030	4802	D	E					DISC				X		U		Y	1	N	-1,634.00
3030	4901	D	E									X		U		Y	1		-1,396,074.14
3030	4901	C	E									X		U		Y	1		213,480,073.28
3030	4901	C	E									X		U		Y	1		23,257,223.08
3030	4902	D	E					DISC				X		U		Y		N	-23,257,223.08
3030	4902	C	E					DISC				X		U		Y		N	5,537,471,405.96
3030	4902	C	E					DISC				X		U		Y		N	23,258,857.08
Sub-Total, 3030																			**6,114,559,823.97**
3040	4802	C	E					DISC				X		U		Y	1	N	-11,122,459.22
3040	4802	D	E					DISC				X		U		Y	1	N	1,634.00
3040	4902	C	E					DISC				X		U		Y		N	-23,258,857.08
3040	4902	D	E					DISC				X		U		Y		N	23,257,223.08
3040	4902	C	E					DISC				X		U		Y		N	-5,537,471,405.96
Sub-Total, 3040																			**-5,548,593,865.18**
3050	4221	D	E			F		DISC				X		U		Y	1		-12,934,199.25
3050	4251	D	E			F		DISC				X		U		Y	1		-5,686,272.90
Sub-Total, 3050																			**-18,620,472.15**
3090	4801	C	E											U		Y	1		365,251.51
3090	4801	C	E											U		Y	1		330,259,485.06
3090	4901	C	E											U		Y	1		213,480,073.28
3090	4901	C	E											U		Y	1		23,257,223.08
3090	4901	D	E											U		Y	1		-1,396,074.14
Sub-Total, 3090																			**565,965,958.79**
3091	4221	D	E			F		DISC						U		Y	1		-12,934,199.25
3091	4251	D	E			F		DISC						U		Y	1		-5,686,272.90
Sub-Total, 3091																			**-18,620,472.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 547,345,486.64

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,505,221,425.70
4010	4802	D	E					DISC				X		U			Y	1	N	-1,634.00
4010	4802	C	E					DISC				X		U			Y	1	N	11,122,459.22
4010	4902	C	E					DISC				X		U			Y		N	23,258,857.08
4010	4902	D	E					DISC				X		U			Y		N	-23,257,223.08
4010	4902	C	E					DISC				X		U			Y		N	5,537,471,405.96
Sub-Total, 4010																				**5,548,593,865.18**
4020, Disc: Total outlays, gross																				========== 5,548,593,865.18
4030	4252	D	E			F		DISC				X		U			Y			-16,533,895.22
4033	4252	D	E			X		DISC				X		U			Y			-890,058.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,423,953.55
4050	4221	D	E			F		DISC				X		U			Y	1		-12,934,199.25
4050	4251	D	E			F		DISC				X		U			Y	1		-5,686,272.90
Sub-Total, 4050																				**-18,620,472.15**
4060, Disc: Additional offsets against BA only (total)																				========== -18,620,472.15
4070, Disc: Budget authority, net																				========== 8,469,177,000.00
4080, Disc: Outlays, net																				========== 5,531,169,911.63
4180, Budget authority, net (disc. and mand.)																				========== 8,469,177,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 5,531,169,911.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,114,265.14
3000	4801	C	B									X		E		N	1		487,987,342.29
3000	4901	C	B									X		E		N	1		794,680.89
3000	4901	C	B									X		E		N	1		53,461,895.64
3000	4901	C	B									X		E		N	1		193,551,842.40
Sub-Total, 3000																			**749,910,026.36**
3010	4221	D	B			F		DISC				X		E		N	1		-14,092,144.70
3010	4251	D	B			F		DISC				X		E		N	1		-12,538,113.64
Sub-Total, 3010																			**-26,630,258.34**
3020, Obligated balance, start of year (net)																			**==========**
																			723,279,768.02
3031	4801	C	B									X		E		N	1		-14,114,265.14
3031	4801	C	B									X		E		N	1		-487,987,342.29
3031	4801	C	E									X		E		N	1		106,049,218.47
3031	4801	C	E									X		E		N	1		10,269,166.03
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	59,744.10
3031	4802	C	E					DISC				X		E		N	1	N	16,139,126.57
3031	4881	C	E									X		E		N			780,127,175.78
3031	4881	C	E									X		E		N			27,612,416.25
3031	4901	C	B									X		E		N	1		-53,461,895.64
3031	4901	C	B									X		E		N	1		-193,551,842.40
3031	4901	C	B									X		E		N	1		-794,680.89
3031	4901	C	E									X		E		N	1		55,876,023.47
3031	4901	C	E									X		E		N	1		2,744,473.53
3031	4901	D	E									X		E		N	1		-48,793,811.68
3031	4902	C	E					DISC				X		E		N		N	2,392,263.29
3031	4902	D	E					DISC				X		E		N		N	-2,414,127.83
3031	4902	C	E					DISC				X		E		N		N	625,098,386.41
Sub-Total, 3031																			**809,128,182.27**
3040	4802	C	B					DISC				X		E		N	1	N	16,083,966.20
3040	4802	C	B					DISC				X		E		N	1	N	37,879.56
3040	4802	C	E					DISC				X		E		N	1	N	-59,744.10
3040	4802	C	E					DISC				X		E		N	1	N	-16,139,126.57
3040	4902	D	E					DISC				X		E		N		N	2,414,127.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	C	E					DISC				X		E			N		N	-625,098,386.41
3040	4902	C	E					DISC				X		E			N		N	-2,392,263.29
Sub-Total, 3040																				**-625,153,546.78**
3051	4221	D	B			F		DISC				X		E			N	1		14,092,144.70
3051	4221	D	E			F		DISC				X		E			N	1		-7,260,171.26
3051	4251	D	B			F		DISC				X		E			N	1		12,538,113.64
3051	4251	D	E			F		DISC				X		E			N	1		-2,088,789.15
Sub-Total, 3051																				**17,281,297.93**
3081	4871	D	E									X		E			N			-930,250,653.98
3090	4801	C	E											E			N	1		10,269,166.03
3090	4801	C	E											E			N	1		106,049,218.47
3090	4871	D	E											E			N			-930,250,653.98
3090	4881	C	E											E			N			780,127,175.78
3090	4881	C	E											E			N			27,612,416.25
3090	4901	C	E											E			N	1		55,876,023.47
3090	4901	C	E											E			N	1		2,744,473.53
3090	4901	D	E											E			N	1		-48,793,811.68
Sub-Total, 3090																				**3,634,007.87**
3091	4221	D	E			F		DISC						E			N	1		-7,260,171.26
3091	4251	D	E			F		DISC						E			N	1		-2,088,789.15
Sub-Total, 3091																				**-9,348,960.41**
3100, Obligated balance, end of year (net)																				**==========**
																				-5,714,952.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-16,083,966.20
4011	4802	C	B					DISC				X		E		N	1	N	-37,879.56
4011	4802	C	E					DISC				X		E		N	1	N	16,139,126.57
4011	4802	C	E					DISC				X		E		N	1	N	59,744.10
4011	4902	C	E					DISC				X		E		N		N	2,392,263.29
4011	4902	D	E					DISC				X		E		N		N	-2,414,127.83
4011	4902	C	E					DISC				X		E		N		N	625,098,386.41
	Sub-Total, 4011																		**625,153,546.78**
4020, Disc: Total outlays, gross																			========== 625,153,546.78
4030	4252	D	E			F		DISC				X		E		N			-15,009,251.20
4033	4252	D	E			X		DISC				X		E		N			-360,950.58
4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,370,201.78
4052	4252	D	E			F		DISC				X		E		N			15,009,251.20
4052	4252	D	E			X		DISC				X		E		N			360,950.58
	Sub-Total, 4052																		**15,370,201.78**
4060, Disc: Additional offsets against BA only (total)																			========== 15,370,201.78
4080, Disc: Outlays, net																			========== 609,783,345.00
4190, Outlays, net (disc. and mand.)																			========== 609,783,345.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,803.34
3000	4801	D	B									X			E		N	1		-5,323,787.23
3000	4801	C	B									X			E		N	1		5,681,393.81
3000	4901	C	B									X			E		N	1		549,398.28
3000	4901	C	B									X			E		N	1		3,671,303.73
3000	4901	D	B									X			E		N	1		-2,556,551.39
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		3,803.34
3031	4801	C	B									X			E		N	1		-5,681,393.81
3031	4801	D	B									X			E		N	1		5,323,787.23
3031	4801	D	E									X			E		N	1		-3,803.34
3031	4801	C	E									X			E		N	1		4,859,020.14
3031	4801	C	E									X			E		N	1		18,417,655.05
3031	4802	C	B					DISC				X			E		N	1	N	-134,606,342.89
3031	4802	C	B					DISC				X			E		N	1	N	-229,587.82
3031	4802	C	E					DISC				X			E		N	1	N	134,540,123.81
3031	4802	C	E					DISC				X			E		N	1	N	229,587.82
3031	4881	C	E									X			E		N			955,458,341.85
3031	4881	C	E									X			E		N			280,810.41
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		-34,257,005.52
3031	4901	C	E									X			E		N	1		3,752,325.84
3031	4901	C	E									X			E		N	1		1,300,456.61
3031	4902	D	E					DISC				X			E		N		N	-751,058.33
3031	4902	C	E					DISC				X			E		N		N	8,025,230.93
3031	4902	C	E					DISC				X			E		N		N	751,058.33
Sub-Total, 3031																				**955,748,859.03**
3040	4802	C	B					DISC				X			E		N	1	N	134,606,342.89
3040	4802	C	B					DISC				X			E		N	1	N	229,587.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E			N	1	N	-229,587.82
3040	4802	C	E					DISC				X		E			N	1	N	-134,540,123.81
3040	4902	D	E					DISC				X		E			N		N	751,058.33
3040	4902	C	E					DISC				X		E			N		N	-8,025,230.93
3040	4902	C	E					DISC				X		E			N		N	-751,058.33
Sub-Total, 3040																				**-7,959,011.85**
3051	4221	D	B			F		DISC				X		E			N	1		6,609,534.85
3051	4221	D	E			F		DISC				X		E			N	1		-2,712,181.09
3051	4251	D	B			F		DISC				X		E			N	1		1,290,382.40
3051	4251	D	E			F		DISC				X		E			N	1		-374,548.61
Sub-Total, 3051																				**4,813,187.55**
3081	4871	D	E									X		E			N			-937,562,401.49
3090	4801	D	E											E			N	1		-3,803.34
3090	4801	C	E											E			N	1		4,859,020.14
3090	4801	C	E											E			N	1		18,417,655.05
3090	4871	D	E											E			N			-937,562,401.49
3090	4881	C	E											E			N			280,810.41
3090	4881	C	E											E			N			955,458,341.85
3090	4901	C	E											E			N	1		3,752,325.84
3090	4901	C	E											E			N	1		1,300,456.61
3090	4901	D	E											E			N	1		-34,257,005.52
Sub-Total, 3090																				**12,245,399.55**
3091	4221	D	E			F		DISC						E			N	1		-2,712,181.09
3091	4251	D	E			F		DISC						E			N	1		-374,548.61
Sub-Total, 3091																				**-3,086,729.70**
3100, Obligated balance, end of year (net)																				========== 9,158,669.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-134,606,342.89
4011	4802	C	B					DISC				X		E		N	1	N	-229,587.82
4011	4802	C	E					DISC				X		E		N	1	N	134,540,123.81
4011	4802	C	E					DISC				X		E		N	1	N	229,587.82
4011	4902	C	E					DISC				X		E		N		N	751,058.33
4011	4902	D	E					DISC				X		E		N		N	-751,058.33
4011	4902	C	E					DISC				X		E		N		N	8,025,230.93
	Sub-Total, 4011																		**7,959,011.85**
4020, Disc: Total outlays, gross																			========== 7,959,011.85
4030	4252	D	E			F		DISC				X		E		N			-1,008,905.64
4033	4252	D	E			X		DISC				X		E		N			-8,718.70
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,017,624.34
4052	4252	D	E			F		DISC				X		E		N			1,008,905.64
4052	4252	D	E			X		DISC				X		E		N			8,718.70
	Sub-Total, 4052																		**1,017,624.34**
4060, Disc: Additional offsets against BA only (total)																			========== 1,017,624.34
4080, Disc: Outlays, net																			========== 6,941,387.51
4190, Outlays, net (disc. and mand.)																			========== 6,941,387.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	D	B									X			E		N	1		-11,071,978.03
3000	4901	C	B									X			E		N	1		10,064.22
Sub-Total, 3000																				**-22,265,892.98**
3010	4221	D	B			F		DISC				X			E		N	1		-2,701,688.68
3010	4251	D	B			F		DISC				X			E		N	1		-528,025.85
Sub-Total, 3010																				**-3,229,714.53**
3020, Obligated balance, start of year (net)																				**==========**
																				-25,495,607.51
3031	4801	D	B									X			E		N	1		16,443,732.56
3031	4801	C	B									X			E		N	1		-2,712,954.91
3031	4801	C	E									X			E		N	1		2,902,785.04
3031	4801	D	E									X			E		N	1		-16,649,496.24
3031	4802	C	B					DISC				X			E		N	1	N	-35,841,675.90
3031	4802	C	E					DISC				X			E		N	1	N	35,090,696.77
3031	4881	C	E									X			E		N			15,478.90
3031	4881	C	E									X			E		N			444,977,535.85
3031	4901	D	B									X			E		N	1		11,071,978.03
3031	4901	C	B									X			E		N	1		-10,064.22
3031	4901	C	B									X			E		N	1		-2,526,798.48
3031	4901	D	E									X			E		N	1		-147,837.56
3031	4901	C	E									X			E		N	1		2,494,974.49
3031	4901	D	E									X			E		N	1		-14,072,620.03
3031	4902	C	E					DISC				X			E		N		N	157,901.78
3031	4902	C	E					DISC				X			E		N		N	3,957,384.81
3031	4902	D	E					DISC				X			E		N		N	-157,901.78
Sub-Total, 3031																				**444,993,119.11**
3040	4802	C	B					DISC				X			E		N	1	N	35,841,675.90
3040	4802	C	E					DISC				X			E		N	1	N	-35,090,696.77
3040	4902	C	E					DISC				X			E		N		N	-157,901.78
3040	4902	C	E					DISC				X			E		N		N	-3,957,384.81
3040	4902	D	E					DISC				X			E		N		N	157,901.78
Sub-Total, 3040																				**-3,206,405.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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- - /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 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		2,701,688.68
3051	4221	D	E			F		DISC				X		E			N	1		-2,890,523.58
3051	4251	D	B			F		DISC				X		E			N	1		528,025.85
3051	4251	D	E			F		DISC				X		E			N	1		-50,538.42
Sub-Total, 3051																				**288,652.53**
3081	4871	D	E									X		E			N			-451,319,621.18
3090	4801	C	E											E			N	1		2,902,785.04
3090	4801	D	E											E			N	1		-16,649,496.24
3090	4871	D	E											E			N			-451,319,621.18
3090	4881	C	E											E			N			15,478.90
3090	4881	C	E											E			N			444,977,535.85
3090	4901	D	E											E			N	1		-14,072,620.03
3090	4901	D	E											E			N	1		-147,837.56
3090	4901	C	E											E			N	1		2,494,974.49
Sub-Total, 3090																				**-31,798,800.73**
3091	4221	D	E			F		DISC						E			N	1		-2,890,523.58
3091	4251	D	E			F		DISC						E			N	1		-50,538.42
Sub-Total, 3091																				**-2,941,062.00**
3100, Obligated balance, end of year (net)																				========== -34,739,862.73

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	35,090,696.77
4011	4902	C	E					DISC				X		E			N		N	157,901.78
4011	4902	C	E					DISC				X		E			N		N	3,957,384.81
4011	4902	D	E					DISC				X		E			N		N	-157,901.78
Sub-Total, 4011																				**3,206,405.68**
4020, Disc: Total outlays, gross																				========== 3,206,405.68
4030	4252	D	E			F		DISC				X		E			N			-362,761.66
4033	4252	D	E			X		DISC				X		E			N			-104.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -362,866.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E		N			362,761.66
4052	4252	D	E			X		DISC				X		E		N			104.36
	Sub-Total, 4052																		**362,866.02**
4060, Disc: Additional offsets against BA only (total)																			========== 362,866.02
4080, Disc: Outlays, net																			========== 2,843,539.66
4190, Outlays, net (disc. and mand.)																			========== 2,843,539.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	C	B									X			E		N	1		3,221,800.98
3000	4801	C	B									X			E		N	1		120,696,398.16
3000	4801	D	B									X			E		N	1		-3,185,907.79
3000	4901	D	B									X			E		N	1		-798,686.73
3000	4901	C	B									X			E		N	1		1,988,565.84
3000	4901	C	B									X			E		N	1		4,370.79
3000	4901	D	B									X			E		N	1		-839,561.79
Sub-Total, 3000																				**121,086,979.46**
3010	4221	D	B			F		DISC				X			E		N	1		-20,426.20
3020, Obligated balance, start of year (net)																				========== 121,066,553.26
3031	4801	C	B									X			E		N	1		-3,221,800.98
3031	4801	C	B									X			E		N	1		-120,696,398.16
3031	4801	D	B									X			E		N	1		3,185,907.79
3031	4801	C	E									X			E		N	1		121,766,676.43
3031	4801	C	E									X			E		N	1		3,221,800.98
3031	4801	D	E									X			E		N	1		-0.02
3031	4801	D	E									X			E		N	1		-3,185,949.91
3031	4802	C	B					DISC				X			E		N	1	N	-6,039,782.85
3031	4802	C	E					DISC				X			E		N	1	N	6,032,226.36
3031	4881	C	E									X			E		N			3,076,334.53
3031	4881	C	E									X			E		N			8,866.32
3031	4901	D	B									X			E		N	1		798,686.73
3031	4901	C	B									X			E		N	1		-1,988,565.84
3031	4901	C	B									X			E		N	1		-4,370.79
3031	4901	D	B									X			E		N	1		839,561.79
3031	4901	D	E									X			E		N	1		-2,004,032.83
3031	4901	C	E									X			E		N	1		1,168,883.97
3031	4901	D	E									X			E		N	1		-2,216,104.15
3031	4901	C	E									X			E		N	1		1,988,565.84
3031	4902	C	E					DISC				X			E		N		N	1,164,513.16
3031	4902	C	E					DISC				X			E		N		N	354,695.64
3031	4902	D	E					DISC				X			E		N		N	-1,164,513.16
Sub-Total, 3031																				**3,085,200.85**
3040	4802	C	B					DISC				X			E		N	1	N	6,039,782.85
3040	4802	C	E					DISC				X			E		N	1	N	-6,032,226.36
3040	4902	C	E					DISC				X			E		N		N	-354,695.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC				X		E		N		N	1,164,513.16
3040	4902	C	E					DISC				X		E		N		N	-1,164,513.16
Sub-Total, 3040																			**-347,139.15**
3051	4221	D	B			F		DISC				X		E		N	1		20,426.20
3081	4871	D	E									X		E		N			-56,376,836.20
3090	4801	C	E											E		N	1		121,766,676.43
3090	4801	C	E											E		N	1		3,221,800.98
3090	4801	D	E											E		N	1		-0.02
3090	4801	D	E											E		N	1		-3,185,949.91
3090	4871	D	E											E		N			-56,376,836.20
3090	4881	C	E											E		N			8,866.32
3090	4881	C	E											E		N			3,076,334.53
3090	4901	D	E											E		N	1		-2,004,032.83
3090	4901	C	E											E		N	1		1,168,883.97
3090	4901	D	E											E		N	1		-2,216,104.15
3090	4901	C	E											E		N	1		1,988,565.84
Sub-Total, 3090																			**67,448,204.96**
3100, Obligated balance, end of year (net)																			========== 67,448,204.96

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-6,039,782.85
4011	4802	C	E					DISC				X		E		N	1	N	6,032,226.36
4011	4902	C	E					DISC				X		E		N		N	354,695.64
4011	4902	D	E					DISC				X		E		N		N	-1,164,513.16
4011	4902	C	E					DISC				X		E		N		N	1,164,513.16
Sub-Total, 4011																			**347,139.15**
4020, Disc: Total outlays, gross																			========== 347,139.15
4080, Disc: Outlays, net																			========== 347,139.15
4190, Outlays, net (disc. and mand.)																			========== 347,139.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		16,441.47
3000	4801	C	B									X			E		N	1		8,148,650.52
3000	4801	C	B									X			E		N	1		102,414.91
3000	4901	C	B									X			E		N	1		1,152,869.68
3000	4901	C	B									X			E		N	1		1,359,433.48
3000	4901	D	B									X			E		N	1		-1,211,464.40
3000	4901	D	B									X			E		N	1		-1,241,443.12
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		-8,148,650.52
3031	4801	C	B									X			E		N	1		-102,414.91
3031	4801	C	B									X			E		N	1		-16,441.47
3031	4801	D	E									X			E		N	1		-13,841.47
3031	4801	C	E									X			E		N	1		30,282.94
3031	4801	C	E									X			E		N	1		102,414.91
3031	4801	C	E									X			E		N	1		15,327,279.87
3031	4802	C	B					DISC				X			E		N	1	N	-4,955.11
3031	4802	D	E					DISC				X			E		N	1	N	-754.58
3031	4881	C	E									X			E		N			8,265,331.42
3031	4901	D	B									X			E		N	1		1,211,464.40
3031	4901	D	B									X			E		N	1		1,241,443.12
3031	4901	C	B									X			E		N	1		-1,152,869.68
3031	4901	C	B									X			E		N	1		-1,359,433.48
3031	4901	D	E									X			E		N	1		-1,360,206.97
3031	4901	D	E									X			E		N	1		-1,241,443.12
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	4902	C	E					DISC				X			E		N		N	30,282.94
3031	4902	D	E					DISC				X			E		N		N	-30,282.94
3031	4902	D	E					DISC				X			E		N		N	-7,024,177.09
Sub-Total, 3031																				**8,265,331.42**
3040	4802	C	B					DISC				X			E		N	1	N	4,955.11
3040	4802	D	E					DISC				X			E		N	1	N	754.58
3040	4902	C	E					DISC				X			E		N		N	-30,282.94
3040	4902	D	E					DISC				X			E		N		N	30,282.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
3040	4902	D	E					DISC				X			E		N		N	7,024,177.09
Sub-Total, 3040																				**7,029,886.78**
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			-22,540,503.95
3090	4801	C	E												E		N	1		30,282.94
3090	4801	C	E												E		N	1		102,414.91
3090	4801	C	E												E		N	1		15,327,279.87
3090	4801	D	E												E		N	1		-13,841.47
3090	4871	D	E												E		N			-22,540,503.95
3090	4881	C	E												E		N			8,265,331.42
3090	4901	D	E												E		N	1		-1,360,206.97
3090	4901	D	E												E		N	1		-1,241,443.12
3090	4901	C	E												E		N	1		1,152,869.68
3090	4901	C	E												E		N	1		1,359,433.48
Sub-Total, 3090																				**1,081,616.79**
3091	4221	D	E			F		DISC							E		N	1		-30,282.94
3100, Obligated balance, end of year (net)																				========== 1,051,333.85

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	-754.58
4011	4902	D	E					DISC				X			E		N		N	-7,024,177.09
4011	4902	C	E					DISC				X			E		N		N	30,282.94
4011	4902	D	E					DISC				X			E		N		N	-30,282.94
Sub-Total, 4011																				**-7,029,886.78**
4020, Disc: Total outlays, gross																				========== -7,029,886.78
4080, Disc: Outlays, net																				========== -7,029,886.78
4190, Outlays, net (disc. and mand.)																				========== -7,029,886.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 6,114,559,823.97

Budgetary Resources

1100, BA: Disc: Appropriation 8,364,318,000.00

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

1160, BA: Disc: Appropriation (total) ========== 8,469,177,000.00

1700, BA: Disc: Spending auth: Collected 17,423,953.55

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 18,620,472.15

1750, BA: Disc: Spending auth: Total ========== 36,044,425.70

1900, Budget authority total (disc. and mand.) ========== 8,505,221,425.70

1930, Total budgetary resources avail (disc. and mand.) ========== 8,505,221,425.70

1940, Unob Bal: Memo: Unob bal expiring -2,390,661,601.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	6,114,559,823.97
3031, Ob Bal: Obligations incurred: Expired accounts	2,221,220,692.68
3040, Ob Bal: Outlays (gross)	-6,178,230,081.86
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,620,472.15
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	22,403,564.21
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,398,050,016.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	618,576,387.23
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34,027,507.20
3100, Obligated balance, end of year (net)	========== 584,548,880.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	8,505,221,425.70
4010, Disc: Outlays from new authority	5,548,593,865.18
4011, Disc: Outlays from balances	629,636,216.68
4020, Disc: Total outlays, gross	6,178,230,081.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,914,813.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,259,831.97
4040, Disc: Offsets against gross BA and outlays (total)	-34,174,645.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,620,472.15
4052, Disc: Offset, BA: Collection cred to expired accts	16,750,692.14
4060, Disc: Additional offsets against BA only (total)	-1,869,780.01
4070, Disc: Budget authority, net	8,469,177,000.00
4080, Disc: Outlays, net	6,144,055,436.17
4180, Budget authority, net (disc. and mand.)	8,469,177,000.00
4190, Outlays, net (disc. and mand.)	6,144,055,436.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	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 3rd Quarter FACTS 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
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 3rd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		5,904,384.97
0900	4801	C	E									X			U		Y	1		37,060.00
0900	4802	C	E					DISC				X			U		Y	1	N	5,888,416.93
0900	4901	C	E									X			U		Y	1		83,871,886.91
0900	4901	C	E									X			U		Y	1		422.50
0900	4902	C	E					DISC				X			U		Y		N	23,125,979.51
0900	4902	C	E					DISC				X			U		Y		N	2,164,001,161.40
	Sub-Total, 0900																			**2,282,829,312.22**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,076,958,000.00
1121	4170	D	E	P				DISC		57	3850	X			U		Y			49,761,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,126,719,000.00
1700	4252	D	E			E		DISC				X			U		Y			457,950.77
1700	4252	D	E			F		DISC				X			U		Y			22,668,028.74
	Sub-Total, 1700																			**23,125,979.51**
1701	4221	D	E			F		DISC				X			U		Y	1		806,660.76
1701	4251	D	E			F		DISC				X			U		Y	1		422.50
	Sub-Total, 1701																			**807,083.26**
1750, BA: Disc: Spending auth: Total																				========== 23,933,062.77
1900, Budget authority total (disc. and mand.)																				========== 3,150,652,062.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,150,652,062.77
1940	4510	C	E		A										U		Y	1		-2,330,863,645.76
1940	4510	C	E		S										U		Y	1		-620,000,000.00
1940	4610	D	E		A										U		Y	1		2,084,163,574.30
1940	4700	C	E		A										U		Y	1		-1,122,679.09
	Sub-Total, 1940																			**-867,822,750.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		5,904,384.97
3030	4801	C	E									X		U			Y	1		37,060.00
3030	4802	C	E					DISC				X		U			Y	1	N	5,888,416.93
3030	4901	C	E									X		U			Y	1		83,871,886.91
3030	4901	C	E									X		U			Y	1		422.50
3030	4902	C	E					DISC				X		U			Y		N	23,125,979.51
3030	4902	C	E					DISC				X		U			Y		N	2,164,001,161.40
Sub-Total, 3030																				**2,282,829,312.22**
3040	4802	C	E					DISC				X		U			Y	1	N	-5,888,416.93
3040	4902	C	E					DISC				X		U			Y		N	-23,125,979.51
3040	4902	C	E					DISC				X		U			Y		N	-2,164,001,161.40
Sub-Total, 3040																				**-2,193,015,557.84**
3050	4221	D	E			F		DISC				X		U			Y	1		-806,660.76
3050	4251	D	E			F		DISC				X		U			Y	1		-422.50
Sub-Total, 3050																				**-807,083.26**
3090	4801	C	E											U			Y	1		5,904,384.97
3090	4801	C	E											U			Y	1		37,060.00
3090	4901	C	E											U			Y	1		422.50
3090	4901	C	E											U			Y	1		83,871,886.91
Sub-Total, 3090																				**89,813,754.38**
3091	4221	D	E			F		DISC						U			Y	1		-806,660.76
3091	4251	D	E			F		DISC						U			Y	1		-422.50
Sub-Total, 3091																				**-807,083.26**
3100, Obligated balance, end of year (net)																				========== 89,006,671.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== 3,150,652,062.77
4010	4802	C	E					DISC				X			U		Y	1	N	5,888,416.93
4010	4902	C	E					DISC				X			U		Y		N	23,125,979.51
4010	4902	C	E					DISC				X			U		Y		N	2,164,001,161.40
Sub-Total, 4010																				**2,193,015,557.84**
4020, Disc: Total outlays, gross																				========== 2,193,015,557.84
4030	4252	D	E			F		DISC				X			U		Y			-22,668,028.74
4033	4252	D	E			E		DISC				X			U		Y			-457,950.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,125,979.51
4050	4221	D	E			F		DISC				X			U		Y	1		-806,660.76
4050	4251	D	E			F		DISC				X			U		Y	1		-422.50
Sub-Total, 4050																				**-807,083.26**
4060, Disc: Additional offsets against BA only (total)																				========== -807,083.26
4070, Disc: Budget authority, net																				========== 3,126,719,000.00
4080, Disc: Outlays, net																				========== 2,169,889,578.33
4180, Budget authority, net (disc. and mand.)																				========== 3,126,719,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,169,889,578.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	C	B									X			E		N	1		11,928,727.59
3000	4801	D	B									X			E		N	1		-28,667.88
3000	4901	C	B									X			E		N	1		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	C	B									X			E		N	1		-11,928,727.59
3031	4801	D	B									X			E		N	1		28,667.88
3031	4801	C	E									X			E		N	1		14,847,741.80
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	689,705.18
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		97,078,020.45
3031	4901	C	E									X			E		N	1		12,726.63
3031	4902	C	E					DISC				X			E		N		N	5,903,666.79
3031	4902	C	E					DISC				X			E		N		N	92,204,281.71
Sub-Total, 3031																				**54,965,980.38**
3040	4802	C	B					DISC				X			E		N	1	N	5,329,932.96
3040	4802	C	E					DISC				X			E		N	1	N	-689,705.18
3040	4902	C	E					DISC				X			E		N		N	-5,903,666.79
3040	4902	C	E					DISC				X			E		N		N	-92,204,281.71
Sub-Total, 3040																				**-93,467,720.72**
3051	4221	C	B			F		DISC				X			E		N	1		-28,667.88
3051	4221	D	E			F		DISC				X			E		N	1		-5,627.26
3051	4251	D	B			F		DISC				X			E		N	1		377,028.19
3051	4251	D	E			F		DISC				X			E		N	1		-2,562.22
Sub-Total, 3051																				**340,170.83**
3081	4871	D	E									X			E		N			-8,966,863.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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			-53,586,710.52
Sub-Total, 3081																			**-62,553,573.70**
3090	4801	C	E											E		N	1		14,847,741.80
3090	4801	D	E											E		N	1		-29,863.58
3090	4871	D	E											E		N			-8,966,863.18
3090	4901	C	E											E		N	1		97,078,020.45
3090	4901	C	E											E		N	1		12,726.63
3090	4971	D	E											E		N			-53,586,710.52
Sub-Total, 3090																			**49,355,051.60**
3091	4221	D	E			F		DISC						E		N	1		-5,627.26
3091	4251	D	E			F		DISC						E		N	1		-2,562.22
Sub-Total, 3091																			**-8,189.48**
3100, Obligated balance, end of year (net)																			**==========**
																			49,346,862.12

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	689,705.18
4011	4902	C	E					DISC				X		E		N		N	5,903,666.79
4011	4902	C	E					DISC				X		E		N		N	92,204,281.71
Sub-Total, 4011																			**93,467,720.72**
4020, Disc: Total outlays, gross																			**==========**
																			93,467,720.72
4030	4252	D	E			F		DISC				X		E		N			-5,221,105.58
4033	4252	D	E			E		DISC				X		E		N			-684,189.35
4033	4972	D	E			X		DISC				X		E		N			-763,610.45
Sub-Total, 4033																			**-1,447,799.80**
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-6,668,905.38
4052	4252	D	E			E		DISC				X		E		N			684,189.35
4052	4252	D	E			F		DISC				X		E		N			5,221,105.58
4052	4972	D	E			X		DISC				X		E		N			763,610.45
Sub-Total, 4052																			**6,668,905.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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)																				========== 6,668,905.38
4080, Disc: Outlays, net																				========== 86,798,815.34
4190, Outlays, net (disc. and mand.)																				========== 86,798,815.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		1,173,767.34
3000	4901	C	B									X			E		N	1		8,574.45
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		6,332,054.96
3031	4802	C	B					DISC				X			E		N	1	N	-141,888.83
3031	4802	C	E					DISC				X			E		N	1	N	67,933.49
3031	4901	C	B									X			E		N	1		-8,574.45
3031	4901	C	B									X			E		N	1		-1,173,767.34
3031	4901	C	E									X			E		N	1		1,503,183.13
3031	4901	C	E									X			E		N	1		2,524.31
3031	4902	C	E					DISC				X			E		N		N	520,569.92
3031	4902	C	E					DISC				X			E		N		N	36,576.63
Sub-Total, 3031																				**939,376.56**
3040	4802	C	B					DISC				X			E		N	1	N	141,888.83
3040	4802	C	E					DISC				X			E		N	1	N	-67,933.49
3040	4902	C	E					DISC				X			E		N		N	-36,576.63
3040	4902	C	E					DISC				X			E		N		N	-520,569.92
Sub-Total, 3040																				**-483,191.21**
3051	4221	D	E			F		DISC				X			E		N	1		-1,449.51
3051	4251	D	B			F		DISC				X			E		N	1		7,053.55
3051	4251	C	E			F		DISC				X			E		N	1		5,183.85
Sub-Total, 3051																				**10,787.89**
3081	4871	D	E									X			E		N			-5,738,433.74
3081	4971	D	E									X			E		N			-560,849.81
Sub-Total, 3081																				**-6,299,283.55**
3090	4801	C	E												E		N	1		6,332,054.96
3090	4871	D	E												E		N			-5,738,433.74
3090	4901	C	E												E		N	1		1,503,183.13
3090	4901	C	E												E		N	1		2,524.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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			-560,849.81
	Sub-Total, 3090																		**1,538,478.85**
3091	4221	D	E			F		DISC						E		N	1		-1,449.51
3091	4251	C	E			F		DISC						E		N	1		5,183.85
	Sub-Total, 3091																		**3,734.34**
3100, Obligated balance, end of year (net)																			========== 1,542,213.19

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	67,933.49
4011	4902	C	E					DISC				X		E		N		N	36,576.63
4011	4902	C	E					DISC				X		E		N		N	520,569.92
	Sub-Total, 4011																		**483,191.21**
4020, Disc: Total outlays, gross																			========== 483,191.21
4030	4252	C	E			F		DISC				X		E		N			700,771.82
4033	4252	D	E			E		DISC				X		E		N			-741,011.40
4033	4972	D	E			X		DISC				X		E		N			-316,144.04
	Sub-Total, 4033																		**-1,057,155.44**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -356,383.62
4052	4252	C	E			F		DISC				X		E		N			-700,771.82
4052	4252	D	E			E		DISC				X		E		N			741,011.40
4052	4972	D	E			X		DISC				X		E		N			316,144.04
	Sub-Total, 4052																		**356,383.62**
4060, Disc: Additional offsets against BA only (total)																			========== 356,383.62
4080, Disc: Outlays, net																			========== 126,807.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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.)																				========== 126,807.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		923,553.79
3031	4802	C	B					DISC				X			E		N	1	N	-92,833.82
3031	4802	C	E					DISC				X			E		N	1	N	33,152.41
3031	4901	C	B									X			E		N	1		-869,849.25
3031	4901	C	E									X			E		N	1		865,570.84
3031	4902	C	E					DISC				X			E		N		N	61,942.31
Sub-Total, 3031																				**65,777.63**
3040	4802	C	B					DISC				X			E		N	1	N	92,833.82
3040	4802	C	E					DISC				X			E		N	1	N	-33,152.41
3040	4902	C	E					DISC				X			E		N		N	-61,942.31
Sub-Total, 3040																				**-2,260.90**
3081	4871	D	E									X			E		N			-326,508.14
3081	4971	D	E									X			E		N			-105,925.76
Sub-Total, 3081																				**-432,433.90**
3090	4801	C	E												E		N	1		923,553.79
3090	4871	D	E												E		N			-326,508.14
3090	4901	C	E												E		N	1		865,570.84
3090	4971	D	E												E		N			-105,925.76
Sub-Total, 3090																				**1,356,690.73**
3100, Obligated balance, end of year (net)																				========== 1,356,690.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	33,152.41
4011	4902	C	E					DISC				X			E		N		N	61,942.31
	Sub-Total, 4011																			**2,260.90**
4020, Disc: Total outlays, gross																				======== 2,260.90
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			-42,048.11
	Sub-Total, 4033																			**-759,004.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,048.11
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			42,048.11
	Sub-Total, 4052																			**42,048.11**
4060, Disc: Additional offsets against BA only (total)																				========= 42,048.11
4080, Disc: Outlays, net																				========== -39,787.21
4190, Outlays, net (disc. and mand.)																				========== -39,787.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	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		33,982.22
3031	4801	C	E									X		E		N	1		30,008.67
3031	4802	C	B					DISC				X		E		N	1	N	-48,712.84
3031	4802	C	E					DISC				X		E		N	1	N	17,825.65
3031	4901	C	B									X		E		N	1		-8,343,224.84
3031	4901	C	E									X		E		N	1		8,320,741.54
3031	4902	C	E					DISC				X		E		N		N	75,835.78
Sub-Total, 3031																			**43,415.99**
3040	4802	C	B					DISC				X		E		N	1	N	48,712.84
3040	4802	C	E					DISC				X		E		N	1	N	-17,825.65
3040	4902	C	E					DISC				X		E		N		N	-75,835.78
Sub-Total, 3040																			**-44,948.59**
3081	4871	D	E									X		E		N			-37,846.42
3081	4971	D	E									X		E		N			-78,603.94
Sub-Total, 3081																			**-116,450.36**
3090	4801	C	E											E		N	1		30,008.67
3090	4801	C	E											E		N	1		33,982.22
3090	4871	D	E											E		N			-37,846.42
3090	4901	C	E											E		N	1		8,320,741.54
3090	4971	D	E											E		N			-78,603.94
Sub-Total, 3090																			**8,268,282.07**
3100, Obligated balance, end of year (net)																			========== 8,268,282.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	17,825.65
4011	4902	C	E					DISC				X			E		N		N	75,835.78
Sub-Total, 4011																				**44,948.59**
4020, Disc: Total outlays, gross																				========= 44,948.59
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			-82,679.71
Sub-Total, 4033																				**-819,438.23**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -82,679.71
4052	4252	D	E			E		DISC				X			E		N			736,758.52
4052	4252	C	E			F		DISC				X			E		N			-736,758.52
4052	4972	D	E			X		DISC				X			E		N			82,679.71
Sub-Total, 4052																				**82,679.71**
4060, Disc: Additional offsets against BA only (total)																				========= 82,679.71
4080, Disc: Outlays, net																				========== -37,731.12
4190, Outlays, net (disc. and mand.)																				========== -37,731.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	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		51,256.25
3031	4802	C	B					DISC				X		E		N	1	N	-11,919.04
3031	4802	C	E					DISC				X		E		N	1	N	4,393.61
3031	4901	C	B									X		E		N	1		-20,707,728.08
3031	4901	C	E									X		E		N	1		20,701,395.07
3031	4902	C	E					DISC				X		E		N		N	32,176.52
Sub-Total, 3031																			**20,425.07**
3040	4802	C	B					DISC				X		E		N	1	N	11,919.04
3040	4802	C	E					DISC				X		E		N	1	N	-4,393.61
3040	4902	C	E					DISC				X		E		N		N	-32,176.52
Sub-Total, 3040																			**-24,651.09**
3081	4871	D	E									X		E		N			-14,124.99
3081	4971	D	E									X		E		N			-43,035.15
Sub-Total, 3081																			**-57,160.14**
3090	4801	C	E											E		N	1		51,256.25
3090	4871	D	E											E		N			-14,124.99
3090	4901	C	E											E		N	1		20,701,395.07
3090	4971	D	E											E		N			-43,035.15
Sub-Total, 3090																			**20,695,491.18**
3100, Obligated balance, end of year (net)																			========== 20,695,491.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	4,393.61
4011	4902	C	E					DISC				X		E		N		N	32,176.52
	Sub-Total, 4011																		**24,651.09**
4020, Disc: Total outlays, gross																			========= 24,651.09
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			-37,999.11
	Sub-Total, 4033																		**-508,159.59**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -37,999.11
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			37,999.11
	Sub-Total, 4052																		**37,999.11**
4060, Disc: Additional offsets against BA only (total)																			========= 37,999.11
4080, Disc: Outlays, net																			========== -13,348.02
4190, Outlays, net (disc. and mand.)																			========== -13,348.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 2,282,829,312.22

Budgetary Resources

1100, BA: Disc: Appropriation 3,076,958,000.00

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

1160, BA: Disc: Appropriation (total) ========== 3,126,719,000.00

1700, BA: Disc: Spending auth: Collected 23,125,979.51

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 807,083.26

1750, BA: Disc: Spending auth: Total ========== 23,933,062.77

1900, Budget authority total (disc. and mand.) ========== 3,150,652,062.77

1930, Total budgetary resources avail (disc. and mand.) ========== 3,150,652,062.77

1940, Unob Bal: Memo: Unob bal expiring -867,822,750.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	2,282,829,312.22
3031, Ob Bal: Obligations incurred: Expired accounts	56,034,975.63
3040, Ob Bal: Outlays (gross)	-2,287,038,330.35
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-807,083.26
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	350,958.72
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-69,458,901.65
3090, Ob Bal: EOY: Unpaid obligations (gross)	171,027,748.81
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-811,538.40
3100, Obligated balance, end of year (net)	========== 170,216,210.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	3,150,652,062.77
4010, Disc: Outlays from new authority	2,193,015,557.84
4011, Disc: Outlays from balances	94,022,772.51
4020, Disc: Total outlays, gross	2,287,038,330.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,264,486.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,049,508.54
4040, Disc: Offsets against gross BA and outlays (total)	-30,313,995.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-807,083.26
4052, Disc: Offset, BA: Collection cred to expired accts	7,188,015.93
4060, Disc: Additional offsets against BA only (total)	6,380,932.67
4070, Disc: Budget authority, net	3,126,719,000.00
4080, Disc: Outlays, net	2,256,724,334.91
4180, Budget authority, net (disc. and mand.)	3,126,719,000.00
4190, Outlays, net (disc. and mand.)	2,256,724,334.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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
1200	4119	D	E	P				MAND				X		U			Y	1		4,950,000,000.00
	Sub-Total, 1200																			**9,900,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 9,900,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,900,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,900,000,000.00
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																				========== 9,900,000,000.00
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																				========== 9,900,000,000.00
4170, Mand: Outlays, net																				========== 4,950,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 9,900,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				========== 4,950,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 4,950,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 9,900,000,000.00

1260, BA: Mand: Appropriations (total) ========== 9,900,000,000.00

1900, Budget authority total (disc. and mand.) ========== 9,900,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,900,000,000.00

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 ========== 9,900,000,000.00

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 ========== 9,900,000,000.00

4170, Mand: Outlays, net ========== 4,950,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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.)																				========== 9,900,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,950,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-32,307,583.63
0900	4801	D	E									X			U		N	1		-204,046,607.95
0900	4901	C	B									X			U		N	1		-1,705,650.37
0900	4901	C	E									X			U		N	1		167,710,763.61
0900	4902	C	E					DISC	BAL			X			U		N		N	102,289,248.94
0900	4902	C	E					DISC	NEW			X			U		N		N	49,891,810.50
Sub-Total, 0900																				**81,831,981.10**
Budgetary Resources																				
1000	4201	D	B												U		N	1		197,093,863.52
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																				**163,020,755.08**
1050, Unob Bal: Unobligated balance (total)																				==========
																				163,020,755.08
1100	4119	D	E	P				DISC				X		X	U		N	1		147,258,300.00
1160, BA: Disc: Appropriation (total)																				==========
																				147,258,300.00
1701	4251	C	B			F		DISC				X			U		N	1		59,874.44
1701	4251	C	E			F		DISC				X			U		N	1		-59,874.44
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				==========
																				147,258,300.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				310,279,055.08
1941	4510	C	E		A										U		N	1		196,432,782.07
1941	4610	C	E		A										U		N	1		32,014,291.91
Sub-Total, 1941																				**228,447,073.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	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		-204,046,607.95
3030	4901	C	B									X			U		N	1		-1,705,650.37
3030	4901	C	E									X			U		N	1		167,710,763.61
3030	4902	C	E					DISC	BAL			X			U		N		N	102,289,248.94
3030	4902	C	E					DISC	NEW			X			U		N		N	49,891,810.50
Sub-Total, 3030																				**81,831,981.10**
3040	4902	C	E					DISC	BAL			X			U		N		N	-102,289,248.94
3040	4902	C	E					DISC	NEW			X			U		N		N	-49,891,810.50
Sub-Total, 3040																				**-152,181,059.44**
3050	4251	C	B			F		DISC				X			U		N	1		-59,874.44
3050	4251	C	E			F		DISC				X			U		N	1		59,874.44
Sub-Total, 3050																				**0.00**
3090	4801	D	E												U		N	1		-204,046,607.95
3090	4901	C	E												U		N	1		167,710,763.61
Sub-Total, 3090																				**-36,335,844.34**
3091	4251	C	E			F		DISC							U		N	1		59,874.44
3100, Obligated balance, end of year (net)																				**==========**
																				-36,275,969.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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																				========== 147,258,300.00
4010	4902	C	E					DISC	NEW			X			U		N		N	49,891,810.50
4011	4902	C	E					DISC	BAL			X			U		N		N	102,289,248.94
4020, Disc: Total outlays, gross																				========== 152,181,059.44
4050	4251	C	B			F		DISC				X			U		N	1		-59,874.44
4050	4251	C	E			F		DISC				X			U		N	1		59,874.44
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 147,258,300.00
4080, Disc: Outlays, net																				========== 152,181,059.44
4180, Budget authority, net (disc. and mand.)																				========== 147,258,300.00
4190, Outlays, net (disc. and mand.)																				========== 152,181,059.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		2,140,494,570.66
0900	4801	C	E									X			U		Y	1		481,727,696.15
0900	4801	C	E									X			U		Y	1		20,929,716,834.70
0900	4802	C	E					DISC				X			U		Y	1	N	135,792,359.39
0900	4802	C	E					DISC				X			U		Y	1	N	1,243,087.67
0900	4901	C	E									X			U		Y	1		234,878,357.49
0900	4901	C	E									X			U		Y	1		3,448,923,360.22
0900	4901	D	E									X			U		Y	1		-419,842.46
0900	4901	C	E									X			U		Y	1		348,693,599.97
0900	4902	C	E					DISC				X			U		Y		N	39,191,210,487.74
0900	4902	C	E					DISC				X			U		Y		N	3,903,975,962.24
0900	4902	C	E					DISC				X			U		Y		N	51,225.84
0900	4902	D	E					DISC				X			U		Y		N	-3,461,105,157.91
Sub-Total, 0900																				**67,355,182,541.70**

Budgetary Resources

1011	4190	D	E							97	0105	X			U		Y			38,500,000.00
1011	4190	D	E							97	0811	X			U		Y			1,036,000.00
1011	4190	D	E							97	0144	X			U		Y			565,000,000.00
Sub-Total, 1011																				**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		92,321,640,700.00
1121	4170	D	E	P				DISC		97	0811	X			U		Y			455,493,000.00
1121	4170	D	E	P				DISC		21	0810	X			U		Y			297,845,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			162,881,000.00
Sub-Total, 1121																				**916,219,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-934,375,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				92,303,484,700.00
1700	4222	D	E			F		DISC				X			U		Y	1		352,123,603.67
1700	4222	D	E			X		DISC				X			U		Y	1		78,703,218.61
1700	4252	D	E			X		DISC				X			U		Y			400,435,832.64
1700	4252	D	E			F		DISC				X			U		Y			2,818,546,200.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC				X		U			Y			561,412.57
Sub-Total, 1700																				**3,650,370,268.28**
1701	4221	D	E			F		DISC				X		U			Y	1		6,761,796,802.28
1701	4251	D	E			F		DISC				X		U			Y	1		731,939,015.07
Sub-Total, 1701																				**7,493,735,817.35**
1750, BA: Disc: Spending auth: Total																				========== 11,144,106,085.63
1900, Budget authority total (disc. and mand.)																				========== 103,447,590,785.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,052,126,785.63
1940	4510	D	E		A									U			Y	1		3,612,162,570.44
1940	4510	C	E		S									U			Y	1		-15,878,056,700.00
1940	4610	C	E		A									U			Y	1		-22,865,786,268.22
1940	4700	C	E		A									U			Y	1		-1,565,263,846.15
Sub-Total, 1940																				**-36,696,944,243.93**

Change in Obl Bal

3030	4801	C	E									X		U			Y	1		481,727,696.15
3030	4801	C	E									X		U			Y	1		20,929,716,834.70
3030	4801	C	E									X		U			Y	1		2,140,494,570.66
3030	4802	C	E					DISC				X		U			Y	1	N	135,792,359.39
3030	4802	C	E					DISC				X		U			Y	1	N	1,243,087.67
3030	4901	D	E									X		U			Y	1		-419,842.46
3030	4901	C	E									X		U			Y	1		348,693,599.97
3030	4901	C	E									X		U			Y	1		234,878,357.49
3030	4901	C	E									X		U			Y	1		3,448,923,360.22
3030	4902	C	E					DISC				X		U			Y		N	3,903,975,962.24
3030	4902	C	E					DISC				X		U			Y		N	51,225.84
3030	4902	D	E					DISC				X		U			Y		N	-3,461,105,157.91
3030	4902	C	E					DISC				X		U			Y		N	39,191,210,487.74
Sub-Total, 3030																				**67,355,182,541.70**
3040	4802	C	E					DISC				X		U			Y	1	N	-1,243,087.67
3040	4802	C	E					DISC				X		U			Y	1	N	-135,792,359.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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
3040	4902	C	E					DISC				X			U		Y		N	-51,225.84
3040	4902	D	E					DISC				X			U		Y		N	3,461,105,157.91
3040	4902	C	E					DISC				X			U		Y		N	-39,191,210,487.74
3040	4902	C	E					DISC				X			U		Y		N	-3,903,975,962.24
	Sub-Total, 3040																			**-39,771,167,964.97**
3050	4221	D	E			F		DISC				X			U		Y	1		-6,761,796,802.28
3050	4251	D	E			F		DISC				X			U		Y	1		-731,939,015.07
	Sub-Total, 3050																			**-7,493,735,817.35**
3090	4801	C	E												U		Y	1		20,929,716,834.70
3090	4801	C	E												U		Y	1		2,140,494,570.66
3090	4801	C	E												U		Y	1		481,727,696.15
3090	4901	C	E												U		Y	1		234,878,357.49
3090	4901	C	E												U		Y	1		3,448,923,360.22
3090	4901	D	E												U		Y	1		-419,842.46
3090	4901	C	E												U		Y	1		348,693,599.97
	Sub-Total, 3090																			**27,584,014,576.73**
3091	4221	D	E			F		DISC							U		Y	1		-6,761,796,802.28
3091	4251	D	E			F		DISC							U		Y	1		-731,939,015.07
	Sub-Total, 3091																			**-7,493,735,817.35**
3100, Obligated balance, end of year (net)																				========== 20,090,278,759.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 103,447,590,785.63
4010	4802	C	E					DISC				X			U		Y	1	N	1,243,087.67
4010	4802	C	E					DISC				X			U		Y	1	N	135,792,359.39
4010	4902	C	E					DISC				X			U		Y		N	51,225.84
4010	4902	D	E					DISC				X			U		Y		N	-3,461,105,157.91
4010	4902	C	E					DISC				X			U		Y		N	39,191,210,487.74
4010	4902	C	E					DISC				X			U		Y		N	3,903,975,962.24
Sub-Total, 4010																				**39,771,167,964.97**
4020, Disc: Total outlays, gross																				========== 39,771,167,964.97
4030	4222	D	E			F		DISC				X			U		Y	1		-352,123,603.67
4030	4252	D	E			F		DISC				X			U		Y			-2,818,546,200.79
Sub-Total, 4030																				**-3,170,669,804.46**
4033	4222	D	E			X		DISC				X			U		Y	1		-78,703,218.61
4033	4252	D	E			X		DISC				X			U		Y			-400,435,832.64
4033	4972	D	E			X		DISC				X			U		Y			-561,412.57
Sub-Total, 4033																				**-479,700,463.82**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,650,370,268.28
4050	4221	D	E			F		DISC				X			U		Y	1		-6,761,796,802.28
4050	4251	D	E			F		DISC				X			U		Y	1		-731,939,015.07
Sub-Total, 4050																				**-7,493,735,817.35**
4060, Disc: Additional offsets against BA only (total)																				========== -7,493,735,817.35
4070, Disc: Budget authority, net																				========== 92,303,484,700.00
4080, Disc: Outlays, net																				========== 36,120,797,696.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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
4180, Budget authority, net (disc. and mand.)																				========== 92,303,484,700.00
4190, Outlays, net (disc. and mand.)																				========== 36,120,797,696.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		30,388,918,452.94
3000	4801	C	B									X		E		N	1		5,777,295,578.52
3000	4801	C	B									X		E		N	1		693,614,409.99
3000	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		-5,777,295,578.52
3031	4801	C	B									X		E		N	1		-693,614,409.99
3031	4801	C	B									X		E		N	1		-30,388,918,452.94
3031	4801	C	E									X		E		N	1		10,406,286,475.71
3031	4801	C	E									X		E		N	1		2,294,135,888.48
3031	4801	C	E									X		E		N	1		272,466,709.93
3031	4802	C	B					DISC				X		E		N	1	N	-1,011,657.56
3031	4802	C	B					DISC				X		E		N	1	N	-103,168,246.61
3031	4802	C	E					DISC				X		E		N	1	N	24,496,122.31
3031	4802	C	E					DISC				X		E		N	1	N	910,796.12
3031	4881	C	E									X		E		N			380,699,600.16
3031	4881	C	E									X		E		N			4,490,207,512.40
3031	4881	C	E									X		E		N			43,575,354.45
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	C	E									X		E		N	1		11,041,765,951.26
3031	4901	D	E									X		E		N	1		-10,291,740,462.69
3031	4901	D	E									X		E		N	1		-587,176.44
3031	4901	C	E									X		E		N	1		25,206,218.79
3031	4902	C	E					DISC				X		E		N		N	28,555,696,757.79
3031	4902	C	E					DISC				X		E		N		N	3,938,692,279.65
3031	4902	D	E					DISC				X		E		N		N	-3,787,777,507.87
3031	4981	C	E									X		E		N			1,672,287.73
3031	4981	C	E									X		E		N			246,230.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	21,389,830.05
3031	4982	C	E					DISC				X		E			N		N	166,538.29
Sub-Total, 3031																				**5,190,721,806.83**
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	-910,796.12
3040	4802	C	E					DISC				X		E			N	1	N	-24,496,122.31
3040	4902	C	E					DISC				X		E			N		N	-28,555,696,757.79
3040	4902	C	E					DISC				X		E			N		N	-3,938,692,279.65
3040	4902	D	E					DISC				X		E			N		N	3,787,777,507.87
3040	4982	C	E					DISC				X		E			N		N	-21,389,830.05
3040	4982	C	E					DISC				X		E			N		N	-166,538.29
Sub-Total, 3040																				**-28,649,394,912.17**
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		-2,152,593,012.99
3051	4251	D	B			F		DISC				X		E			N	1		903,835,984.61
3051	4251	D	E			F		DISC				X		E			N	1		-358,562,793.66
Sub-Total, 3051																				**4,064,400,407.68**
3081	4871	D	E									X		E			N			-5,848,937,845.59
3081	4971	D	E									X		E			N			-1,962,625.78
Sub-Total, 3081																				**-5,850,900,471.37**
3090	4801	C	E											E			N	1		10,406,286,475.71
3090	4801	C	E											E			N	1		2,294,135,888.48
3090	4801	C	E											E			N	1		272,466,709.93
3090	4871	D	E											E			N			-5,848,937,845.59
3090	4881	C	E											E			N			380,699,600.16
3090	4881	C	E											E			N			4,490,207,512.40
3090	4881	C	E											E			N			43,575,354.45
3090	4901	C	E											E			N	1		11,041,765,951.26
3090	4901	D	E											E			N	1		-10,291,740,462.69
3090	4901	D	E											E			N	1		-587,176.44
3090	4901	C	E											E			N	1		25,206,218.79
3090	4971	D	E											E			N			-1,962,625.78
3090	4981	C	E											E			N			1,672,287.73
3090	4981	C	E											E			N			246,230.10
Sub-Total, 3090																				**12,813,034,118.51**
3091	4221	D	E			F		DISC						E			N	1		-2,152,593,012.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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
3091	4251	D	E			F		DISC						E		N	1		-358,562,793.66
Sub-Total, 3091																			**-2,511,155,806.65**
3100, Obligated balance, end of year (net)																			========== 10,301,878,311.86

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	24,496,122.31
4011	4802	C	E					DISC				X		E		N	1	N	910,796.12
4011	4902	C	E					DISC				X		E		N		N	28,555,696,757.79
4011	4902	C	E					DISC				X		E		N		N	3,938,692,279.65
4011	4902	D	E					DISC				X		E		N		N	-3,787,777,507.87
4011	4982	C	E					DISC				X		E		N		N	21,389,830.05
4011	4982	C	E					DISC				X		E		N		N	166,538.29
Sub-Total, 4011																			**28,649,394,912.17**
4020, Disc: Total outlays, gross																			========== 28,649,394,912.17
4030	4222	D	B			F		DISC				X		E		N	1		214,502,576.61
4030	4222	C	E			F		DISC				X		E		N	1		27,377,120.83
4030	4252	D	E			F		DISC				X		E		N			-4,014,348,428.43
Sub-Total, 4030																			**-3,772,468,730.99**
4033	4222	D	B			X		DISC				X		E		N	1		187,393,161.60
4033	4222	D	E			X		DISC				X		E		N	1		-146,514,161.35
4033	4252	D	E			X		DISC				X		E		N			-389,991,638.84
4033	4972	D	E			X		DISC				X		E		N			-298,177.80
Sub-Total, 4033																			**-349,410,816.39**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,121,879,547.38
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			X		DISC				X		E		N	1		146,514,161.35
4052	4222	C	E			F		DISC				X		E		N	1		-27,377,120.83
4052	4252	D	E			F		DISC				X		E		N			4,014,348,428.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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
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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			X		DISC				X		E			N			389,991,638.84
4052	4972	D	E			X		DISC				X		E			N			298,177.80
	Sub-Total, 4052																			**4,121,879,547.38**

4060, Disc: Additional offsets against BA only (total) ==========
4,121,879,547.38

4080, Disc: Outlays, net ==========
24,527,515,364.79

4190, Outlays, net (disc. and mand.) ==========
24,527,515,364.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,267,585,726.46
3000	4801	D	B									X			E		N	1		-7,462,261.97
3000	4801	C	B									X			E		N	1		5,284,823,218.54
3000	4901	C	B									X			E		N	1		4,056,385,551.15
3000	4901	C	B									X			E		N	1		51,581,158.01
3000	4901	D	B									X			E		N	1		-3,410,053,399.74
3000	4901	C	B									X			E		N	1		2,831.73
	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	D	B									X			E		N	1		7,462,261.97
3031	4801	C	B									X			E		N	1		-5,284,823,218.54
3031	4801	C	B									X			E		N	1		-1,267,585,726.46
3031	4801	D	E									X			E		N	1		-18,504,349.22
3031	4801	C	E									X			E		N	1		688,974,384.99
3031	4801	C	E									X			E		N	1		3,245,076,165.71
3031	4802	C	B					DISC				X			E		N	1	N	-30,196,941.97
3031	4802	C	B					DISC				X			E		N	1	N	-1,574,574.23
3031	4802	C	E					DISC				X			E		N	1	N	475,959.19
3031	4802	C	E					DISC				X			E		N	1	N	11,443,665.57
3031	4881	C	E									X			E		N			320,401,648.32
3031	4881	C	E									X			E		N			37,124,906.36
3031	4901	C	B									X			E		N	1		-2,831.73
3031	4901	C	B									X			E		N	1		-4,056,385,551.15
3031	4901	C	B									X			E		N	1		-51,581,158.01
3031	4901	D	B									X			E		N	1		3,410,053,399.74
3031	4901	D	E									X			E		N	1		-11,012,851.39
3031	4901	C	E									X			E		N	1		2,831.73
3031	4901	D	E									X			E		N	1		-4,559,187,841.62
3031	4901	C	E									X			E		N	1		4,758,879,201.48
3031	4902	C	E					DISC				X			E		N		N	3,207,845,666.69
3031	4902	D	E					DISC				X			E		N		N	-691,451,563.08
3031	4902	C	E					DISC				X			E		N		N	698,869,117.69
3031	4981	C	E									X			E		N			10,203,393.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /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	7,215,043.52
Sub-Total, 3031																				**431,721,038.57**
3040	4802	C	B					DISC				X		E			N	1	N	30,196,941.97
3040	4802	C	B					DISC				X		E			N	1	N	1,574,574.23
3040	4802	C	E					DISC				X		E			N	1	N	-475,959.19
3040	4802	C	E					DISC				X		E			N	1	N	-11,443,665.57
3040	4902	D	E					DISC				X		E			N		N	691,451,563.08
3040	4902	C	E					DISC				X		E			N		N	-698,869,117.69
3040	4902	C	E					DISC				X		E			N		N	-3,207,845,666.69
3040	4982	C	E					DISC				X		E			N		N	-7,215,043.52
Sub-Total, 3040																				**-3,202,626,373.38**
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		-607,260,589.56
3051	4251	D	B			F		DISC				X		E			N	1		29,588,094.74
3051	4251	D	E			F		DISC				X		E			N	1		-126,890,015.59
Sub-Total, 3051																				**729,456,986.08**
3081	4871	D	E									X		E			N			-741,471,067.31
3081	4971	D	E									X		E			N			-4,030,793.73
Sub-Total, 3081																				**-745,501,861.04**
3090	4801	C	E											E			N	1		3,245,076,165.71
3090	4801	D	E											E			N	1		-18,504,349.22
3090	4801	C	E											E			N	1		688,974,384.99
3090	4871	D	E											E			N			-741,471,067.31
3090	4881	C	E											E			N			320,401,648.32
3090	4881	C	E											E			N			37,124,906.36
3090	4901	D	E											E			N	1		-11,012,851.39
3090	4901	C	E											E			N	1		2,831.73
3090	4901	D	E											E			N	1		-4,559,187,841.62
3090	4901	C	E											E			N	1		4,758,879,201.48
3090	4971	D	E											E			N			-4,030,793.73
3090	4981	C	E											E			N			10,203,393.01
Sub-Total, 3090																				**3,726,455,628.33**
3091	4221	D	E			F		DISC						E			N	1		-607,260,589.56
3091	4251	D	E			F		DISC						E			N	1		-126,890,015.59
Sub-Total, 3091																				**-734,150,605.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /09-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 2,992,305,023.18

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-30,196,941.97
4011	4802	C	B					DISC			X		E		N	1	N	-1,574,574.23
4011	4802	C	E					DISC			X		E		N	1	N	11,443,665.57
4011	4802	C	E					DISC			X		E		N	1	N	475,959.19
4011	4902	C	E					DISC			X		E		N		N	3,207,845,666.69
4011	4902	D	E					DISC			X		E		N		N	-691,451,563.08
4011	4902	C	E					DISC			X		E		N		N	698,869,117.69
4011	4982	C	E					DISC			X		E		N		N	7,215,043.52
Sub-Total, 4011																		**3,202,626,373.38**
4020, Disc: Total outlays, gross																		========== 3,202,626,373.38
4030	4222	D	B			F		DISC			X		E		N	1		27,743,177.91
4030	4222	D	E			F		DISC			X		E		N	1		-10,371,848.75
4030	4252	D	E			F		DISC			X		E		N			-729,978,062.74
Sub-Total, 4030																		**-712,606,733.58**
4033	4222	D	B			X		DISC			X		E		N	1		13,598,844.33
4033	4222	D	E			X		DISC			X		E		N	1		-14,900,090.92
4033	4252	D	E			X		DISC			X		E		N			-41,572,446.27
4033	4972	D	E			X		DISC			X		E		N			-553,719.75
Sub-Total, 4033																		**-43,427,412.61**
4040, Disc: Offsets against gross BA and outlays (total)																		========== -756,034,146.19
4052	4222	D	B			F		DISC			X		E		N	1		-27,743,177.91
4052	4222	D	B			X		DISC			X		E		N	1		-13,598,844.33
4052	4222	D	E			X		DISC			X		E		N	1		14,900,090.92
4052	4222	D	E			F		DISC			X		E		N	1		10,371,848.75
4052	4252	D	E			F		DISC			X		E		N			729,978,062.74
4052	4252	D	E			X		DISC			X		E		N			41,572,446.27
4052	4972	D	E			X		DISC			X		E		N			553,719.75
Sub-Total, 4052																		**756,034,146.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /09-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 756,034,146.19
4080, Disc: Outlays, net																				========== 2,446,592,227.19
4190, Outlays, net (disc. and mand.)																				========== 2,446,592,227.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /08-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		272,931,425.38
3000	4801	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	4901	D	B									X		E		N	1		-30,941,319.11
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	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		49,172,599.72
3031	4801	C	E									X		E		N	1		124,194,078.66
3031	4801	C	E									X		E		N	1		1,631,033,890.90
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	-187,251.09
3031	4802	C	B					DISC				X		E		N	1	N	-16,485.33
3031	4802	C	E					DISC				X		E		N	1	N	16,485.33
3031	4802	C	E					DISC				X		E		N	1	N	182,926.95
3031	4802	C	E					DISC				X		E		N	1	N	5,874,920.82
3031	4881	C	E									X		E		N			22,605,692.84
3031	4881	C	E									X		E		N			46,179,443.79
3031	4901	D	B									X		E		N	1		30,941,319.11
3031	4901	C	B									X		E		N	1		-756,088,988.84
3031	4901	C	B									X		E		N	1		-310,574,441.12
3031	4901	D	B									X		E		N	1		42,806.24
3031	4901	C	E									X		E		N	1		252,679,576.33
3031	4901	D	E									X		E		N	1		-232,448,392.14
3031	4901	D	E									X		E		N	1		-42,806.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E		N	1		914,175,328.40
3031	4902	C	E					DISC				X		E		N		N	609,859,522.13
3031	4902	C	E					DISC				X		E		N		N	213,335,728.66
3031	4902	D	E					DISC				X		E		N		N	-213,331,404.52
Sub-Total, 3031																			**75,500,626.76**
3040	4802	C	B					DISC				X		E		N	1	N	16,485.33
3040	4802	C	B					DISC				X		E		N	1	N	7,068,250.38
3040	4802	C	B					DISC				X		E		N	1	N	187,251.09
3040	4802	C	E					DISC				X		E		N	1	N	-5,874,920.82
3040	4802	C	E					DISC				X		E		N	1	N	-16,485.33
3040	4802	C	E					DISC				X		E		N	1	N	-182,926.95
3040	4902	D	E					DISC				X		E		N		N	213,331,404.52
3040	4902	C	E					DISC				X		E		N		N	-609,859,522.13
3040	4902	C	E					DISC				X		E		N		N	-213,335,728.66
Sub-Total, 3040																			**-608,666,192.57**
3051	4221	D	B			F		DISC				X		E		N	1		596,779,510.65
3051	4221	D	E			F		DISC				X		E		N	1		-358,712,608.67
3051	4251	D	B			F		DISC				X		E		N	1		36,866,332.94
3051	4251	D	E			F		DISC				X		E		N	1		-178,627,769.75
Sub-Total, 3051																			**96,305,465.17**
3081	4871	D	E									X		E		N			-402,981,036.45
3090	4801	C	E											E		N	1		1,631,033,890.90
3090	4801	D	E											E		N	1		-16,485.33
3090	4801	C	E											E		N	1		49,172,599.72
3090	4801	C	E											E		N	1		124,194,078.66
3090	4871	D	E											E		N			-402,981,036.45
3090	4881	C	E											E		N			22,605,692.84
3090	4881	C	E											E		N			46,179,443.79
3090	4901	D	E											E		N	1		-232,448,392.14
3090	4901	D	E											E		N	1		-42,806.24
3090	4901	C	E											E		N	1		914,175,328.40
3090	4901	C	E											E		N	1		252,679,576.33
Sub-Total, 3090																			**2,404,551,890.48**
3091	4221	D	E			F		DISC						E		N	1		-358,712,608.67
3091	4251	D	E			F		DISC						E		N	1		-178,627,769.75
Sub-Total, 3091																			**-537,340,378.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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)																				1,867,211,512.06

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-16,485.33
4011	4802	C	B				DISC		X		E		N	1	N		-7,068,250.38
4011	4802	C	B				DISC		X		E		N	1	N		-187,251.09
4011	4802	C	E				DISC		X		E		N	1	N		5,874,920.82
4011	4802	C	E				DISC		X		E		N	1	N		16,485.33
4011	4802	C	E				DISC		X		E		N	1	N		182,926.95
4011	4902	C	E				DISC		X		E		N		N		609,859,522.13
4011	4902	C	E				DISC		X		E		N		N		213,335,728.66
4011	4902	D	E				DISC		X		E		N		N		-213,331,404.52
Sub-Total, 4011																	**608,666,192.57**
4020, Disc: Total outlays, gross																	608,666,192.57
4030	4222	D	B			F	DISC		X		E		N	1			5,075,870.55
4030	4222	D	E			F	DISC		X		E		N	1			-2,483,057.85
4030	4252	D	E			F	DISC		X		E		N				-132,046,094.24
Sub-Total, 4030																	**-129,453,281.54**
4033	4222	D	B			X	DISC		X		E		N	1			5,824,580.16
4033	4222	D	E			X	DISC		X		E		N	1			-3,941,520.58
4033	4252	D	E			X	DISC		X		E		N				-13,076,673.46
Sub-Total, 4033																	**-11,193,613.88**
4040, Disc: Offsets against gross BA and outlays (total)																	-140,646,895.42
4052	4222	D	B			X	DISC		X		E		N	1			-5,824,580.16
4052	4222	D	B			F	DISC		X		E		N	1			-5,075,870.55
4052	4222	D	E			X	DISC		X		E		N	1			3,941,520.58
4052	4222	D	E			F	DISC		X		E		N	1			2,483,057.85
4052	4252	D	E			X	DISC		X		E		N				13,076,673.46
4052	4252	D	E			F	DISC		X		E		N				132,046,094.24
Sub-Total, 4052																	**140,646,895.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /08-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 140,646,895.42
4080, Disc: Outlays, net																				========== 468,019,297.15
4190, Outlays, net (disc. and mand.)																				========== 468,019,297.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /07-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		119,642.24
3000	4801	C	B									X		E		N	1		1,180,436,961.17
3000	4801	C	B									X		E		N	1		5,079,107,251.69
3000	4801	D	B									X		E		N	1		-4,916,106,117.46
3000	4801	D	B									X		E		N	1		-3,575,343.96
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		12,534,158.77
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		-1,180,436,961.17
3031	4801	C	B									X		E		N	1		-5,079,107,251.69
3031	4801	D	B									X		E		N	1		4,916,106,117.46
3031	4801	D	B									X		E		N	1		3,575,343.96
3031	4801	C	E									X		E		N	1		119,642.24
3031	4801	C	E									X		E		N	1		5,079,107,251.69
3031	4801	C	E									X		E		N	1		1,191,177,780.29
3031	4801	D	E									X		E		N	1		-4,927,997,896.92
3031	4801	D	E									X		E		N	1		-3,900,841.94
3031	4802	C	B					DISC				X		E		N	1	N	-148,769.30
3031	4802	D	B					DISC				X		E		N	1	N	119,642.24
3031	4802	C	B					DISC				X		E		N	1	N	-4,636,033.47
3031	4802	C	E					DISC				X		E		N	1	N	3,301,138.28
3031	4802	C	E					DISC				X		E		N	1	N	206,560.73
3031	4802	D	E					DISC				X		E		N	1	N	-119,642.24
3031	4881	D	E									X		E		N			-5,976,945.86
3031	4881	C	E									X		E		N			200,895,573.85
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		-12,534,158.77
3031	4901	C	B									X		E		N	1		-555,099,351.27
3031	4901	D	E									X		E		N	1		-527,608,836.47
3031	4901	C	E									X		E		N	1		142,905,920.21
3031	4901	C	E									X		E		N	1		555,099,351.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	D	E									X			E		N	1		-128,008,355.62
3031	4902	C	E					DISC				X			E		N		N	131,136,590.46
3031	4902	C	E					DISC				X			E		N		N	37,721,431.54
3031	4902	D	E					DISC				X			E		N		N	-37,779,222.97
Sub-Total, 3031																				**216,648,767.30**
3040	4802	C	B					DISC				X			E		N	1	N	4,636,033.47
3040	4802	C	B					DISC				X			E		N	1	N	148,769.30
3040	4802	D	B					DISC				X			E		N	1	N	-119,642.24
3040	4802	C	E					DISC				X			E		N	1	N	-206,560.73
3040	4802	D	E					DISC				X			E		N	1	N	119,642.24
3040	4802	C	E					DISC				X			E		N	1	N	-3,301,138.28
3040	4902	C	E					DISC				X			E		N		N	-131,136,590.46
3040	4902	C	E					DISC				X			E		N		N	-37,721,431.54
3040	4902	D	E					DISC				X			E		N		N	37,779,222.97
Sub-Total, 3040																				**-129,801,695.27**
3051	4221	D	B			F		DISC				X			E		N	1		183,649,654.57
3051	4221	D	E			F		DISC				X			E		N	1		-128,020,242.31
3051	4251	D	E			F		DISC				X			E		N	1		-13,628,914.15
Sub-Total, 3051																				**42,000,498.11**
3081	4871	D	E									X			E		N			-470,140,802.26
3090	4801	C	E												E		N	1		119,642.24
3090	4801	C	E												E		N	1		5,079,107,251.69
3090	4801	C	E												E		N	1		1,191,177,780.29
3090	4801	D	E												E		N	1		-4,927,997,896.92
3090	4801	D	E												E		N	1		-3,900,841.94
3090	4871	D	E												E		N			-470,140,802.26
3090	4881	D	E												E		N			-5,976,945.86
3090	4881	C	E												E		N			200,895,573.85
3090	4901	C	E												E		N	1		142,905,920.21
3090	4901	C	E												E		N	1		555,099,351.27
3090	4901	D	E												E		N	1		-128,008,355.62
3090	4901	D	E												E		N	1		-527,608,836.47
Sub-Total, 3090																				**1,105,671,840.48**
3091	4221	D	E			F		DISC							E		N	1		-128,020,242.31
3091	4251	D	E			F		DISC							E		N	1		-13,628,914.15
Sub-Total, 3091																				**-141,649,156.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /07-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 964,022,684.02

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-4,636,033.47
4011	4802	C	B				DISC		X		E		N	1	N		-148,769.30
4011	4802	D	B				DISC		X		E		N	1	N		119,642.24
4011	4802	D	E				DISC		X		E		N	1	N		-119,642.24
4011	4802	C	E				DISC		X		E		N	1	N		3,301,138.28
4011	4802	C	E				DISC		X		E		N	1	N		206,560.73
4011	4902	C	E				DISC		X		E		N		N		37,721,431.54
4011	4902	D	E				DISC		X		E		N		N		-37,779,222.97
4011	4902	C	E				DISC		X		E		N		N		131,136,590.46
Sub-Total, 4011																	**129,801,695.27**
4020, Disc: Total outlays, gross																	========== 129,801,695.27
4030	4222	D	B			F	DISC		X		E		N	1			5,031,449.81
4030	4222	D	E			F	DISC		X		E		N	1			-3,384,764.79
4030	4252	D	E			F	DISC		X		E		N				-27,822,543.18
Sub-Total, 4030																	**-26,175,858.16**
4033	4222	D	B			X	DISC		X		E		N	1			16,532,835.75
4033	4222	D	E			X	DISC		X		E		N	1			-16,522,638.90
4033	4252	D	E			X	DISC		X		E		N				-21,390,111.35
Sub-Total, 4033																	**-21,379,914.50**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -47,555,772.66
4052	4222	D	B			F	DISC		X		E		N	1			-5,031,449.81
4052	4222	D	B			X	DISC		X		E		N	1			-16,532,835.75
4052	4222	D	E			F	DISC		X		E		N	1			3,384,764.79
4052	4222	D	E			X	DISC		X		E		N	1			16,522,638.90
4052	4252	D	E			F	DISC		X		E		N				27,822,543.18
4052	4252	D	E			X	DISC		X		E		N				21,390,111.35
Sub-Total, 4052																	**47,555,772.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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)																				========== 47,555,772.66
4080, Disc: Outlays, net																				========== 82,245,922.61
4190, Outlays, net (disc. and mand.)																				========== 82,245,922.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		88,785.82
3000	4801	C	B									X			E		N	1		831,799,755.07
3000	4801	D	B									X			E		N	1		-386,309.43
3000	4801	D	B									X			E		N	1		-749,772,719.32
3000	4801	C	B									X			E		N	1		451,302,369.54
3000	4901	C	B									X			E		N	1		22,593,061.78
3000	4901	D	B									X			E		N	1		-59,016.86
3000	4901	D	B									X			E		N	1		-107,934,303.91
3000	4901	C	B									X			E		N	1		79,136,231.54
3000	4901	C	B									X			E		N	1		33,707,393.74
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	C	B									X			E		N	1		-831,799,755.07
3031	4801	D	B									X			E		N	1		386,309.43
3031	4801	D	B									X			E		N	1		749,772,719.32
3031	4801	C	B									X			E		N	1		-451,302,369.54
3031	4801	C	B									X			E		N	1		-88,785.82
3031	4801	C	E									X			E		N	1		831,799,755.07
3031	4801	D	E									X			E		N	1		-746,607,610.79
3031	4801	C	E									X			E		N	1		403,101,210.06
3031	4801	C	E									X			E		N	1		88,785.82
3031	4801	D	E									X			E		N	1		-1,736,956.71
3031	4802	C	B					DISC				X			E		N	1	N	-3,500,129.14
3031	4802	D	B					DISC				X			E		N	1	N	88,785.82
3031	4802	C	B					DISC				X			E		N	1	N	-4,770.28
3031	4802	C	E					DISC				X			E		N	1	N	2,810,704.96
3031	4802	C	E					DISC				X			E		N	1	N	50,254.75
3031	4802	D	E					DISC				X			E		N	1	N	-88,785.82
3031	4881	D	E									X			E		N			-3,657,096.26
3031	4881	C	E									X			E		N			43,320,619.69
3031	4901	C	B									X			E		N	1		-22,593,061.78
3031	4901	C	B									X			E		N	1		-33,707,393.74
3031	4901	D	B									X			E		N	1		59,016.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	D	B									X			E		N	1		107,934,303.91
3031	4901	C	B									X			E		N	1		-79,136,231.54
3031	4901	C	E									X			E		N	1		44,756,441.62
3031	4901	D	E									X			E		N	1		-111,420,255.47
3031	4901	D	E									X			E		N	1		-29,507,329.37
3031	4901	D	E									X			E		N	1		-59,016.86
3031	4901	C	E									X			E		N	1		79,136,231.54
3031	4902	C	E					DISC				X			E		N		N	9,634,062.62
3031	4902	C	E					DISC				X			E		N		N	100,990,974.81
3031	4902	D	E					DISC				X			E		N		N	-9,698,400.60
Sub-Total, 3031																				**49,022,227.49**
3040	4802	C	B					DISC				X			E		N	1	N	4,770.28
3040	4802	C	B					DISC				X			E		N	1	N	3,500,129.14
3040	4802	D	B					DISC				X			E		N	1	N	-88,785.82
3040	4802	C	E					DISC				X			E		N	1	N	-2,810,704.96
3040	4802	C	E					DISC				X			E		N	1	N	-50,254.75
3040	4802	D	E					DISC				X			E		N	1	N	88,785.82
3040	4902	C	E					DISC				X			E		N		N	-100,990,974.81
3040	4902	D	E					DISC				X			E		N		N	9,698,400.60
3040	4902	C	E					DISC				X			E		N		N	-9,634,062.62
Sub-Total, 3040																				**-100,282,697.12**
3051	4221	D	B			F		DISC				X			E		N	1		66,022,311.53
3051	4221	D	E			F		DISC				X			E		N	1		-36,154,211.95
3051	4251	D	B			F		DISC				X			E		N	1		672,374.51
3051	4251	D	E			F		DISC				X			E		N	1		-911,068.53
Sub-Total, 3051																				**29,629,405.56**
3081	4871	D	E									X			E		N			-264,448,392.50
3090	4801	C	E												E		N	1		831,799,755.07
3090	4801	D	E												E		N	1		-746,607,610.79
3090	4801	C	E												E		N	1		403,101,210.06
3090	4801	C	E												E		N	1		88,785.82
3090	4801	D	E												E		N	1		-1,736,956.71
3090	4871	D	E												E		N			-264,448,392.50
3090	4881	C	E												E		N			43,320,619.69
3090	4881	D	E												E		N			-3,657,096.26
3090	4901	C	E												E		N	1		44,756,441.62
3090	4901	D	E												E		N	1		-111,420,255.47
3090	4901	D	E												E		N	1		-29,507,329.37
3090	4901	D	E												E		N	1		-59,016.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /06-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		79,136,231.54
	Sub-Total, 3090																		**244,766,385.84**
3091	4221	D	E			F		DISC						E		N	1		-36,154,211.95
3091	4251	D	E			F		DISC						E		N	1		-911,068.53
	Sub-Total, 3091																		**-37,065,280.48**
	3100, Obligated balance, end of year (net)																		==========
																			207,701,105.36

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-4,770.28
4011	4802	C	B					DISC				X		E		N	1	N	-3,500,129.14
4011	4802	D	B					DISC				X		E		N	1	N	88,785.82
4011	4802	C	E					DISC				X		E		N	1	N	2,810,704.96
4011	4802	C	E					DISC				X		E		N	1	N	50,254.75
4011	4802	D	E					DISC				X		E		N	1	N	-88,785.82
4011	4902	C	E					DISC				X		E		N		N	9,634,062.62
4011	4902	C	E					DISC				X		E		N		N	100,990,974.81
4011	4902	D	E					DISC				X		E		N		N	-9,698,400.60
	Sub-Total, 4011																		**100,282,697.12**
	4020, Disc: Total outlays, gross																		==========
																			100,282,697.12
4030	4222	D	B			F		DISC				X		E		N	1		2,386,931.86
4030	4222	D	E			F		DISC				X		E		N	1		-821,567.82
4030	4252	D	E			F		DISC				X		E		N			-7,443,505.23
	Sub-Total, 4030																		**-5,878,141.19**
4033	4222	D	B			X		DISC				X		E		N	1		4,027,084.61
4033	4222	D	E			X		DISC				X		E		N	1		-4,175,698.79
4033	4252	D	E			X		DISC				X		E		N			-6,839,029.98
	Sub-Total, 4033																		**-6,987,644.16**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-12,865,785.35
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 3rd Quarter FACTS II Cross Walk
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Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /06-2020 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X			E		N	1		821,567.82
4052	4222	D	E			X		DISC				X			E		N	1		4,175,698.79
4052	4252	D	E			F		DISC				X			E		N			7,443,505.23
4052	4252	D	E			X		DISC				X			E		N			6,839,029.98
	Sub-Total, 4052																			**12,865,785.35**

4060, Disc: Additional offsets against BA only (total) ========== 12,865,785.35

4080, Disc: Outlays, net ========== 87,416,911.77

4190, Outlays, net (disc. and mand.) ========== 87,416,911.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		19,272,482.10
3000	4801	C	B									X			E		N	1		594,414,634.59
3000	4901	C	B									X			E		N	1		2,819,222.60
3000	4901	C	B									X			E		N	1		24,881,175.52
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		-19,272,482.10
3031	4801	C	B									X			E		N	1		-594,414,634.59
3031	4801	C	E									X			E		N	1		172,528,478.85
3031	4801	C	E									X			E		N	1		2,903,912.05
3031	4802	C	E					DISC				X			E		N	1	N	105,846.79
3031	4881	C	E									X			E		N			27,118,819.74
3031	4901	C	B									X			E		N	1		-2,819,222.60
3031	4901	C	B									X			E		N	1		-24,881,175.52
3031	4901	C	E									X			E		N	1		915,677.12
3031	4901	C	E									X			E		N	1		9,929,535.68
3031	4902	C	E					DISC				X			E		N		N	18,164,299.17
3031	4902	C	E					DISC				X			E		N		N	436,837,795.58
Sub-Total, 3031																				**27,116,850.17**
3040	4802	C	E					DISC				X			E		N	1	N	-105,846.79
3040	4902	C	E					DISC				X			E		N		N	-18,164,299.17
3040	4902	C	E					DISC				X			E		N		N	-436,837,795.58
Sub-Total, 3040																				**-455,107,941.54**
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			-29,833,338.38
3090	4801	C	E												E		N	1		2,903,912.05
3090	4801	C	E												E		N	1		172,528,478.85
3090	4871	D	E												E		N			-29,833,338.38
3090	4881	C	E												E		N			27,118,819.74
3090	4901	C	E												E		N	1		915,677.12
3090	4901	C	E												E		N	1		9,929,535.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army, Recovery Act
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -09/10-2022 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**183,563,085.06**
3091	4251	D	E			F		DISC							E		N	1		-82,572.23
3100, Obligated balance, end of year (net)																				========== 183,480,512.83

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	105,846.79
4011	4902	C	E					DISC				X			E		N		N	18,164,299.17
4011	4902	C	E					DISC				X			E		N		N	436,837,795.58
	Sub-Total, 4011																			**455,107,941.54**
4020, Disc: Total outlays, gross																				========== 455,107,941.54
4080, Disc: Outlays, net																				========== 455,107,941.54
4190, Outlays, net (disc. and mand.)																				========== 455,107,941.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /X -2020 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-172,822.37
0900	4801	C	E									X			U		N	1		84,111.32
0900	4901	D	E									X			U		N	1		-2,983.54
0900	4902	C	E					DISC	BAL			X			U		N		N	94,078.34
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		84,111.32
3030	4901	D	E									X			U		N	1		-2,983.54
3030	4902	C	E					DISC	BAL			X			U		N		N	94,078.34
Sub-Total, 3030																				**2,383.75**
3040	4902	C	E					DISC	BAL			X			U		N		N	-94,078.34
3090	4801	C	E												U		N	1		84,111.32
3090	4901	D	E												U		N	1		-2,983.54
Sub-Total, 3090																				**81,127.78**
3100, Obligated balance, end of year (net)																				========= 81,127.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /X -2020 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

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

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	94,078.34
4020, Disc: Total outlays, gross																				========= 94,078.34
4080, Disc: Outlays, net																				========= 94,078.34
4190, Outlays, net (disc. and mand.)																				========= 94,078.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 67,437,016,906.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 163,298,857.04

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

1050, Unob Bal: Unobligated balance (total) ========== 767,834,857.04

1100, BA: Disc: Appropriation 92,468,899,000.00

1121, BA: Disc: Approps transferred from other accounts 916,219,000.00

1130, BA: Disc: Appropriations permanently reduced -934,375,000.00

1160, BA: Disc: Appropriation (total) ========== 92,450,743,000.00

1700, BA: Disc: Spending auth: Collected 3,650,370,268.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,493,735,817.35

1750, BA: Disc: Spending auth: Total ========== 11,144,106,085.63

1900, Budget authority total (disc. and mand.) ========== 103,594,849,085.63

1930, Total budgetary resources avail (disc. and mand.) ========== 104,362,683,942.67

1940, Unob Bal: Memo: Unob bal expiring -36,696,944,243.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 228,722,792.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 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	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	67,437,016,906.55
3031, Ob Bal: Obligations incurred: Expired accounts	5,991,709,031.15
3040, Ob Bal: Outlays (gross)	-73,070,243,575.14
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,493,735,817.35
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,961,792,762.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,764,521,516.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	48,025,802,808.87
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,455,119,742.30
3100, Obligated balance, end of year (net)	========== 36,570,683,066.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	========== 103,594,849,085.63
4010, Disc: Outlays from new authority	39,821,059,775.47
4011, Disc: Outlays from balances	33,249,183,799.67
4020, Disc: Total outlays, gross	========== 73,070,243,575.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,817,252,549.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-912,099,865.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,729,352,415.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,493,735,817.35
4052, Disc: Offset, BA: Collection cred to expired accts	5,078,982,147.00
4060, Disc: Additional offsets against BA only (total)	========== -2,414,753,670.35
4070, Disc: Budget authority, net	========== 92,450,743,000.00
4080, Disc: Outlays, net	========== 64,340,891,159.86
4180, Budget authority, net (disc. and mand.)	========== 92,450,743,000.00
4190, Outlays, net (disc. and mand.)	========== 64,340,891,159.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		2,535,615.00
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		1,668,601.76
0900	4902	C	E					DISC	BAL			X		U		N		N	383,781.38
0900	4902	C	E					DISC	NEW			X		U		N		N	18,536.85
	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	4610	C	E	A										U		N	1		15,042,577.34
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 3rd Quarter FACTS II Cross Walk
to 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		2,535,615.00
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		1,668,601.76
3030	4902	C	E					DISC	NEW			X		U		N		N	18,536.85
3030	4902	C	E					DISC	BAL			X		U		N		N	383,781.38
Sub-Total, 3030																			**95,841.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-383,781.38
3040	4902	C	E					DISC	NEW			X		U		N		N	-18,536.85
Sub-Total, 3040																			**-402,318.23**
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		2,535,615.00
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		1,668,601.76
Sub-Total, 3090																			**4,279,122.83**
3091	4251	C	E			F		DISC						U		N	1		318.01
3100, Obligated balance, end of year (net)																			========== 4,279,440.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, 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	18,536.85
4011	4902	C	E					DISC	BAL			X			U		N		N	383,781.38
4020, Disc: Total outlays, gross																				========== 402,318.23
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																				========== 402,318.23
4190, Outlays, net (disc. and mand.)																				========== 402,318.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		672,603,408.76
0900	4801	C	E									X			U		Y	1		10,685,981,986.04
0900	4802	C	E					DISC				X			U		Y	1	N	19,781,361.07
0900	4802	C	E					DISC				X			U		Y	1	N	1,653,219.28
0900	4901	C	E									X			U		Y	1		20,662,670.61
0900	4901	C	E									X			U		Y	1		1,027,072,663.36
0900	4902	C	E					DISC				X			U		Y		N	2,850,135,614.68
0900	4902	C	E					DISC				X			U		Y		N	22,902,254,666.73
	Sub-Total, 0900																			**38,180,145,590.53**

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		46,779,963,000.00
1121	4170	D	E	P				DISC		17	0810	X			U		Y			303,887,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		Y			30,000,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			142,612,000.00
1121	4170	D	E	P				DISC		17	1319	X			U		Y			1,233,000.00
	Sub-Total, 1121																			**477,732,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-228,542,000.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				47,029,153,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		38,519,956.61
1700	4222	D	E			E		DISC				X			U		Y	1		207,849,830.50
1700	4222	D	E			X		DISC				X			U		Y	1		25,797,676.08
1700	4252	D	E			E		DISC				X			U		Y			52,320,644.34
1700	4252	D	E			X		DISC				X			U		Y			4,696,756.80
1700	4252	D	E			F		DISC				X			U		Y			2,473,322,136.71
1700	4277	D	E					DISC				X			U		Y			1,048.06
	Sub-Total, 1700																			**2,802,508,049.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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			F		DISC				X		U		Y	1		2,444,382,812.00
1701	4221	D	E			E		DISC				X		U		Y	1		25,597,124.91
1701	4251	D	E			F		DISC				X		U		Y	1		203,528,537.40
1701	4251	D	E			E		DISC				X		U		Y	1		456,789.69
Sub-Total, 1701																			**2,673,965,264.00**
1750, BA: Disc: Spending auth: Total																			========== 5,476,473,313.10
1900, Budget authority total (disc. and mand.)																			========== 52,505,626,313.10
1930, Total budgetary resources avail (disc. and mand.)																			========== 52,635,237,313.10
1940	4510	D	E	A										U		Y	1		7,130,413,000.00
1940	4510	C	E	S										U		Y	1		-7,130,413,000.00
1940	4610	C	E	A										U		Y	1		-12,138,234,328.60
1940	4700	C	E	A										U		Y	1		-2,316,857,393.97
Sub-Total, 1940																			**-14,455,091,722.57**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		10,685,981,986.04
3030	4801	C	E									X		U		Y	1		672,603,408.76
3030	4802	C	E					DISC				X		U		Y	1	N	19,781,361.07
3030	4802	C	E					DISC				X		U		Y	1	N	1,653,219.28
3030	4901	C	E									X		U		Y	1		20,662,670.61
3030	4901	C	E									X		U		Y	1		1,027,072,663.36
3030	4902	C	E					DISC				X		U		Y		N	2,850,135,614.68
3030	4902	C	E					DISC				X		U		Y		N	22,902,254,666.73
Sub-Total, 3030																			**38,180,145,590.53**
3040	4802	C	E					DISC				X		U		Y	1	N	-1,653,219.28
3040	4802	C	E					DISC				X		U		Y	1	N	-19,781,361.07
3040	4902	C	E					DISC				X		U		Y		N	-22,902,254,666.73
3040	4902	C	E					DISC				X		U		Y		N	-2,850,135,614.68
Sub-Total, 3040																			**-25,773,824,861.76**
3050	4221	D	E			E		DISC				X		U		Y	1		-25,597,124.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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
3050	4221	D	E			F		DISC				X		U		Y	1		-2,444,382,812.00
3050	4251	D	E			F		DISC				X		U		Y	1		-203,528,537.40
3050	4251	D	E			E		DISC				X		U		Y	1		-456,789.69
	Sub-Total, 3050																		**-2,673,965,264.00**
3090	4801	C	E											U		Y	1		10,685,981,986.04
3090	4801	C	E											U		Y	1		672,603,408.76
3090	4901	C	E											U		Y	1		20,662,670.61
3090	4901	C	E											U		Y	1		1,027,072,663.36
	Sub-Total, 3090																		**12,406,320,728.77**
3091	4221	D	E			E		DISC						U		Y	1		-25,597,124.91
3091	4221	D	E			F		DISC						U		Y	1		-2,444,382,812.00
3091	4251	D	E			F		DISC						U		Y	1		-203,528,537.40
3091	4251	D	E			E		DISC						U		Y	1		-456,789.69
	Sub-Total, 3091																		**-2,673,965,264.00**
	3100, Obligated balance, end of year (net)																		========== 9,732,355,464.77

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 52,505,626,313.10
4010	4802	C	E					DISC				X		U		Y	1	N	19,781,361.07
4010	4802	C	E					DISC				X		U		Y	1	N	1,653,219.28
4010	4902	C	E					DISC				X		U		Y		N	22,902,254,666.73
4010	4902	C	E					DISC				X		U		Y		N	2,850,135,614.68
	Sub-Total, 4010																		**25,773,824,861.76**
	4020, Disc: Total outlays, gross																		========== 25,773,824,861.76
4030	4222	D	E			F		DISC				X		U		Y	1		-38,519,956.61
4030	4252	D	E			F		DISC				X		U		Y			-2,473,322,136.71
4030	4277	D	E					DISC				X		U		Y			-1,048.06
	Sub-Total, 4030																		**-2,511,843,141.38**
4033	4222	D	E			X		DISC				X		U		Y	1		-25,797,676.08
4033	4222	D	E			E		DISC				X		U		Y	1		-207,849,830.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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
4033	4252	D	E			E		DISC				X			U		Y			-52,320,644.34
4033	4252	D	E			X		DISC				X			U		Y			-4,696,756.80
	Sub-Total, 4033																			**-290,664,907.72**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,802,508,049.10
4050	4221	D	E			F		DISC				X			U		Y	1		-2,444,382,812.00
4050	4221	D	E			E		DISC				X			U		Y	1		-25,597,124.91
4050	4251	D	E			E		DISC				X			U		Y	1		-456,789.69
4050	4251	D	E			F		DISC				X			U		Y	1		-203,528,537.40
	Sub-Total, 4050																			**-2,673,965,264.00**
	4060, Disc: Additional offsets against BA only (total)																			========== -2,673,965,264.00
	4070, Disc: Budget authority, net																			========== 47,029,153,000.00
	4080, Disc: Outlays, net																			========== 22,971,316,812.66
	4180, Budget authority, net (disc. and mand.)																			========== 47,029,153,000.00
	4190, Outlays, net (disc. and mand.)																			========== 22,971,316,812.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,008,627,921.67
3000	4801	C	B									X			E		N	1		1,059,403,164.07
3000	4901	C	B									X			E		N	1		768,488,598.60
3000	4901	C	B									X			E		N	1		91,749,287.30
Sub-Total, 3000																				**12,928,268,971.64**
3010	4221	C	B			E		DISC				X			E		N	1		16,514,732.15
3010	4221	D	B			F		DISC				X			E		N	1		-882,361,892.93
3010	4251	D	B			F		DISC				X			E		N	1		-371,869,209.35
3010	4251	D	B			E		DISC				X			E		N	1		-298,137.50
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		2,933,818,959.79
3031	4801	C	E									X			E		N	1		306,444,628.79
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	3,477,811.41
3031	4802	C	E					DISC				X			E		N	1	N	22,170,144.73
3031	4881	C	E									X			E		N			151,508,869.40
3031	4881	C	E									X			E		N			1,306,370,227.01
3031	4901	C	B									X			E		N	1		-768,488,598.60
3031	4901	C	B									X			E		N	1		-91,749,287.30
3031	4901	C	E									X			E		N	1		129,049,033.53
3031	4901	D	E									X			E		N	1		-1,937,411.03
3031	4902	C	E					DISC				X			E		N		N	7,931,016,818.68
3031	4902	C	E					DISC				X			E		N		N	682,312,219.55
3031	4981	C	E									X			E		N			27,360,904.17
3031	4981	C	E									X			E		N			322,393,523.59
3031	4982	C	E					DISC				X			E		N		N	677,713,769.24
3031	4982	C	E					DISC				X			E		N		N	149,374,268.51
Sub-Total, 3031																				**1,669,720,750.32**
3040	4802	C	B					DISC				X			E		N	1	N	4,846,191.64
3040	4802	C	B					DISC				X			E		N	1	N	38,237,853.77
3040	4802	C	E					DISC				X			E		N	1	N	-3,477,811.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	-22,170,144.73
3040	4902	C	E					DISC				X		E			N		N	-7,931,016,818.68
3040	4902	C	E					DISC				X		E			N		N	-682,312,219.55
3040	4982	C	E					DISC				X		E			N		N	-149,374,268.51
3040	4982	C	E					DISC				X		E			N		N	-677,713,769.24
Sub-Total, 3040																				**-9,422,980,986.71**
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		-247,461,684.97
3051	4221	C	E			E		DISC				X		E			N	1		6,406,218.72
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			F		DISC				X		E			N	1		-41,337,317.38
3051	4251	D	E			E		DISC				X		E			N	1		-2,778.70
Sub-Total, 3051																				**955,618,945.30**
3081	4871	D	E									X		E			N			-1,506,784,718.85
3081	4971	D	E									X		E			N			-269,478,812.64
Sub-Total, 3081																				**-1,776,263,531.49**
3090	4801	C	E											E			N	1		2,933,818,959.79
3090	4801	C	E											E			N	1		306,444,628.79
3090	4871	D	E											E			N			-1,506,784,718.85
3090	4881	C	E											E			N			151,508,869.40
3090	4881	C	E											E			N			1,306,370,227.01
3090	4901	C	E											E			N	1		129,049,033.53
3090	4901	D	E											E			N	1		-1,937,411.03
3090	4971	D	E											E			N			-269,478,812.64
3090	4981	C	E											E			N			27,360,904.17
3090	4981	C	E											E			N			322,393,523.59
Sub-Total, 3090																				**3,398,745,203.76**
3091	4221	C	E			E		DISC						E			N	1		6,406,218.72
3091	4221	D	E			F		DISC						E			N	1		-247,461,684.97
3091	4251	D	E			F		DISC						E			N	1		-41,337,317.38
3091	4251	D	E			E		DISC						E			N	1		-2,778.70
Sub-Total, 3091																				**-282,395,562.33**
3100, Obligated balance, end of year (net)																				**==========**
																				3,116,349,641.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	-4,846,191.64
4011	4802	C	B					DISC				X			E		N	1	N	-38,237,853.77
4011	4802	C	E					DISC				X			E		N	1	N	3,477,811.41
4011	4802	C	E					DISC				X			E		N	1	N	22,170,144.73
4011	4902	C	E					DISC				X			E		N		N	682,312,219.55
4011	4902	C	E					DISC				X			E		N		N	7,931,016,818.68
4011	4982	C	E					DISC				X			E		N		N	149,374,268.51
4011	4982	C	E					DISC				X			E		N		N	677,713,769.24
Sub-Total, 4011																				**9,422,980,986.71**
4020, Disc: Total outlays, gross																				==========
																				9,422,980,986.71
4030	4222	D	B			F		DISC				X			E		N	1		36,607,311.06
4030	4222	D	E			F		DISC				X			E		N	1		-3,353,040.73
4030	4252	D	E			F		DISC				X			E		N			-1,048,986,200.08
4030	4277	C	E					DISC				X			E		N			45,653.27
Sub-Total, 4030																				**-1,015,686,276.48**
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		-1,725,977.79
4033	4222	D	E			E		DISC				X			E		N	1		-38,341,003.87
4033	4252	D	E			E		DISC				X			E		N			-28,813,541.93
4033	4252	D	E			X		DISC				X			E		N			-10,101,990.23
4033	4266	D	E					DISC				X			E		N			-544.89
Sub-Total, 4033																				**87,358,209.91**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-928,328,066.57
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	B			E		DISC				X			E		N	1		-144,206,074.06
4052	4222	D	E			X		DISC				X			E		N	1		1,725,977.79
4052	4222	D	E			E		DISC				X			E		N	1		38,341,003.87
4052	4222	D	E			F		DISC				X			E		N	1		3,353,040.73
4052	4252	D	E			F		DISC				X			E		N			1,048,986,200.08
4052	4252	D	E			E		DISC				X			E		N			28,813,541.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			X		DISC				X		E			N			10,101,990.23
4052	4266	D	E					DISC				X		E			N			544.89
4052	4277	C	E					DISC				X		E			N			-45,653.27
	Sub-Total, 4052																			**928,328,066.57**

4060, Disc: Additional offsets against BA only (total) ========== 928,328,066.57

4080, Disc: Outlays, net ========== 8,494,652,920.14

4190, Outlays, net (disc. and mand.) ========== 8,494,652,920.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /09-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		185,347,991.49
3000	4801	C	B									X		E		N	1		1,860,556,257.79
3000	4901	C	B									X		E		N	1		11,737,232.41
3000	4901	C	B									X		E		N	1		132,393,259.85
Sub-Total, 3000																			**2,190,034,741.54**
3010	4221	C	B			E		DISC				X		E		N	1		17,654,879.30
3010	4221	D	B			F		DISC				X		E		N	1		-190,496,725.23
3010	4251	D	B			F		DISC				X		E		N	1		-61,813,885.95
3010	4251	D	B			E		DISC				X		E		N	1		-1,520,391.46
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		119,940,283.60
3031	4801	C	E									X		E		N	1		1,129,159,191.99
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	2,010,932.86
3031	4802	C	E					DISC				X		E		N	1	N	6,977,900.12
3031	4881	C	E									X		E		N			36,372,724.77
3031	4881	C	E									X		E		N			174,316,841.41
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		1,488,306.18
3031	4901	C	E									X		E		N	1		102,662,636.21
3031	4902	C	E					DISC				X		E		N		N	655,797,009.09
3031	4902	C	E					DISC				X		E		N		N	47,317,170.50
3031	4981	C	E									X		E		N			41,264,048.29
3031	4981	C	E									X		E		N			3,627,101.01
3031	4982	C	E					DISC				X		E		N		N	61,816,930.19
3031	4982	C	E					DISC				X		E		N		N	17,601,816.15
Sub-Total, 3031																			**197,288,242.35**
3040	4802	C	B					DISC				X		E		N	1	N	8,461,063.23
3040	4802	C	B					DISC				X		E		N	1	N	4,568,845.25
3040	4802	C	E					DISC				X		E		N	1	N	-2,010,932.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	-6,977,900.12
3040	4902	C	E					DISC				X		E			N		N	-655,797,009.09
3040	4902	C	E					DISC				X		E			N		N	-47,317,170.50
3040	4982	C	E					DISC				X		E			N		N	-61,816,930.19
3040	4982	C	E					DISC				X		E			N		N	-17,601,816.15
Sub-Total, 3040																				**-778,491,850.43**
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		-133,588,775.31
3051	4221	D	E			E		DISC				X		E			N	1		-8,705,689.68
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			F		DISC				X		E			N	1		12,731,920.66
3051	4251	D	E			E		DISC				X		E			N	1		-188,512.15
Sub-Total, 3051																				**106,425,066.86**
3081	4871	D	E									X		E			N			-230,895,169.15
3081	4971	D	E									X		E			N			-59,193,646.93
Sub-Total, 3081																				**-290,088,816.08**
3090	4801	C	E											E			N	1		1,129,159,191.99
3090	4801	C	E											E			N	1		119,940,283.60
3090	4871	D	E											E			N			-230,895,169.15
3090	4881	C	E											E			N			174,316,841.41
3090	4881	C	E											E			N			36,372,724.77
3090	4901	C	E											E			N	1		1,488,306.18
3090	4901	C	E											E			N	1		102,662,636.21
3090	4971	D	E											E			N			-59,193,646.93
3090	4981	C	E											E			N			41,264,048.29
3090	4981	C	E											E			N			3,627,101.01
Sub-Total, 3090																				**1,318,742,317.38**
3091	4221	D	E			E		DISC						E			N	1		-8,705,689.68
3091	4221	D	E			F		DISC						E			N	1		-133,588,775.31
3091	4251	C	E			F		DISC						E			N	1		12,731,920.66
3091	4251	D	E			E		DISC						E			N	1		-188,512.15
Sub-Total, 3091																				**-129,751,056.48**
3100, Obligated balance, end of year (net)																				**==========**
																				1,188,991,260.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /09-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-8,461,063.23
4011	4802	C	B					DISC				X			E		N	1	N	-4,568,845.25
4011	4802	C	E					DISC				X			E		N	1	N	2,010,932.86
4011	4802	C	E					DISC				X			E		N	1	N	6,977,900.12
4011	4902	C	E					DISC				X			E		N		N	655,797,009.09
4011	4902	C	E					DISC				X			E		N		N	47,317,170.50
4011	4982	C	E					DISC				X			E		N		N	61,816,930.19
4011	4982	C	E					DISC				X			E		N		N	17,601,816.15
Sub-Total, 4011																				**778,491,850.43**
4020, Disc: Total outlays, gross																				==========
																				778,491,850.43
4030	4222	D	B			F		DISC				X			E		N	1		8,171,408.85
4030	4222	D	E			F		DISC				X			E		N	1		-6,397,791.04
4030	4252	D	E			F		DISC				X			E		N			-103,992,841.62
Sub-Total, 4030																				**-102,219,223.81**
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		-7,887,785.89
4033	4222	C	E			E		DISC				X			E		N	1		27,111,360.74
4033	4252	D	E			E		DISC				X			E		N			-3,914,881.20
4033	4252	D	E			X		DISC				X			E		N			-8,129,425.56
Sub-Total, 4033																				**18,041,156.71**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-84,178,067.10
4052	4222	C	B			E		DISC				X			E		N	1		15,683,770.05
4052	4222	D	B			F		DISC				X			E		N	1		-8,171,408.85
4052	4222	D	B			X		DISC				X			E		N	1		-26,545,658.67
4052	4222	D	E			F		DISC				X			E		N	1		6,397,791.04
4052	4222	D	E			X		DISC				X			E		N	1		7,887,785.89
4052	4222	C	E			E		DISC				X			E		N	1		-27,111,360.74
4052	4252	D	E			X		DISC				X			E		N			8,129,425.56
4052	4252	D	E			F		DISC				X			E		N			103,992,841.62
4052	4252	D	E			E		DISC				X			E		N			3,914,881.20
Sub-Total, 4052																				**84,178,067.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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)																				========== 84,178,067.10
4080, Disc: Outlays, net																				========== 694,313,783.33
4190, Outlays, net (disc. and mand.)																				========== 694,313,783.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		81,152,511.39
3000	4801	C	B									X		E		N	1		862,093,046.21
3000	4901	D	B									X		E		N	1		-7,193,106.30
3000	4901	C	B									X		E		N	1		1,113,552.69
Sub-Total, 3000																			**937,166,003.99**
3010	4221	D	B			E		DISC				X		E		N	1		-96,382.78
3010	4221	D	B			F		DISC				X		E		N	1		-67,275,363.77
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		698,772,284.72
3031	4801	C	E									X		E		N	1		64,375,374.28
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	4,478,189.14
3031	4802	C	E					DISC				X		E		N	1	N	246,724.00
3031	4881	C	E									X		E		N			4,178,994.40
3031	4881	C	E									X		E		N			69,332,507.19
3031	4901	D	B									X		E		N	1		7,193,106.30
3031	4901	C	B									X		E		N	1		-1,113,552.69
3031	4901	D	E									X		E		N	1		-95,492.27
3031	4901	D	E									X		E		N	1		-2,092,301.14
3031	4902	C	E					DISC				X		E		N		N	13,491,281.96
3031	4902	C	E					DISC				X		E		N		N	137,679,960.67
3031	4981	C	E									X		E		N			2,319,717.30
3031	4981	C	E									X		E		N			3,642,874.88
3031	4982	C	E					DISC				X		E		N		N	8,066,140.05
3031	4982	C	E					DISC				X		E		N		N	2,257,616.39
Sub-Total, 3031																			**64,926,501.76**
3040	4802	C	B					DISC				X		E		N	1	N	284,085.04
3040	4802	C	B					DISC				X		E		N	1	N	4,277,280.78
3040	4802	C	E					DISC				X		E		N	1	N	-246,724.00
3040	4802	C	E					DISC				X		E		N	1	N	-4,478,189.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	-13,491,281.96
3040	4902	C	E					DISC				X		E		N		N	-137,679,960.67
3040	4982	C	E					DISC				X		E		N		N	-2,257,616.39
3040	4982	C	E					DISC				X		E		N		N	-8,066,140.05
Sub-Total, 3040																			**-161,658,546.39**
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		-47,318,648.94
3051	4221	D	E			E		DISC				X		E		N	1		-98,886.17
3051	4251	D	B			F		DISC				X		E		N	1		20,724,077.93
3051	4251	D	E			F		DISC				X		E		N	1		-4,896,379.05
3051	4251	C	E			E		DISC				X		E		N	1		123.39
Sub-Total, 3051																			**35,782,033.71**
3081	4871	D	E									X		E		N			-120,216,768.27
3081	4971	D	E									X		E		N			-7,607,276.52
Sub-Total, 3081																			**-127,824,044.79**
3090	4801	C	E											E		N	1		64,375,374.28
3090	4801	C	E											E		N	1		698,772,284.72
3090	4871	D	E											E		N			-120,216,768.27
3090	4881	C	E											E		N			69,332,507.19
3090	4881	C	E											E		N			4,178,994.40
3090	4901	D	E											E		N	1		-95,492.27
3090	4901	D	E											E		N	1		-2,092,301.14
3090	4971	D	E											E		N			-7,607,276.52
3090	4981	C	E											E		N			2,319,717.30
3090	4981	C	E											E		N			3,642,874.88
Sub-Total, 3090																			**712,609,914.57**
3091	4221	D	E			E		DISC						E		N	1		-98,886.17
3091	4221	D	E			F		DISC						E		N	1		-47,318,648.94
3091	4251	D	E			F		DISC						E		N	1		-4,896,379.05
3091	4251	C	E			E		DISC						E		N	1		123.39
Sub-Total, 3091																			**-52,313,790.77**
3100, Obligated balance, end of year (net)																			========== 660,296,123.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 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	-284,085.04
4011	4802	C	B					DISC				X			E		N	1	N	-4,277,280.78
4011	4802	C	E					DISC				X			E		N	1	N	246,724.00
4011	4802	C	E					DISC				X			E		N	1	N	4,478,189.14
4011	4902	C	E					DISC				X			E		N		N	137,679,960.67
4011	4902	C	E					DISC				X			E		N		N	13,491,281.96
4011	4982	C	E					DISC				X			E		N		N	2,257,616.39
4011	4982	C	E					DISC				X			E		N		N	8,066,140.05
Sub-Total, 4011																				**161,658,546.39**
4020, Disc: Total outlays, gross																				==========
																				161,658,546.39
4030	4222	D	B			F		DISC				X			E		N	1		2,485,381.68
4030	4222	D	E			F		DISC				X			E		N	1		-1,688,933.45
4030	4252	D	E			F		DISC				X			E		N			-30,169,569.04
4030	4277	D	E					DISC				X			E		N			-360.20
Sub-Total, 4030																				**-29,373,481.01**
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		-10,747,795.59
4033	4252	D	E			E		DISC				X			E		N			-1,007,945.77
Sub-Total, 4033																				**5,084,010.92**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-24,289,470.09
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	B			X		DISC				X			E		N	1		-12,685.06
4052	4222	D	E			F		DISC				X			E		N	1		1,688,933.45
4052	4222	D	E			X		DISC				X			E		N	1		26,104.70
4052	4222	D	E			E		DISC				X			E		N	1		10,747,795.59
4052	4252	D	E			F		DISC				X			E		N			30,169,569.04
4052	4252	D	E			E		DISC				X			E		N			1,007,945.77
4052	4277	D	E					DISC				X			E		N			360.20
Sub-Total, 4052																				**24,289,470.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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)																				========== 24,289,470.09
4080, Disc: Outlays, net																				========== 137,369,076.30
4190, Outlays, net (disc. and mand.)																				========== 137,369,076.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 3rd Quarter FACTS II Cross Walk
to 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /07-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		576,905,380.97
3000	4801	C	B									X			E		N	1		51,312,812.13
3000	4901	D	B									X			E		N	1		-45,739,307.95
3000	4901	C	B									X			E		N	1		1,342,261.99
Sub-Total, 3000																				**583,821,147.14**
3010	4221	D	B			E		DISC				X			E		N	1		-9,386.62
3010	4221	D	B			F		DISC				X			E		N	1		-3,788,359.38
3010	4251	C	B			F		DISC				X			E		N	1		1,593,643.32
3010	4251	C	B			E		DISC				X			E		N	1		0.01
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		502,307,762.84
3031	4801	C	E									X			E		N	1		45,322,121.62
3031	4802	C	B					DISC				X			E		N	1	N	-318,175.11
3031	4802	C	B					DISC				X			E		N	1	N	-4,348,675.11
3031	4802	C	E					DISC				X			E		N	1	N	209,588.43
3031	4802	C	E					DISC				X			E		N	1	N	4,416,839.95
3031	4881	C	E									X			E		N			63,639,416.51
3031	4881	C	E									X			E		N			14,861,527.45
3031	4901	D	B									X			E		N	1		45,739,307.95
3031	4901	C	B									X			E		N	1		-1,342,261.99
3031	4901	C	E									X			E		N	1		1,052,241.46
3031	4901	D	E									X			E		N	1		-22,691,438.19
3031	4902	C	E					DISC				X			E		N		N	3,199,589.99
3031	4902	C	E					DISC				X			E		N		N	38,153,167.12
3031	4981	C	E									X			E		N			1,055,922.63
3031	4981	C	E									X			E		N			119,310.87
3031	4982	C	E					DISC				X			E		N		N	2,165,399.30
3031	4982	C	E					DISC				X			E		N		N	6,216,367.72
Sub-Total, 3031																				**71,539,820.34**
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	-209,588.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	-4,416,839.95
3040	4902	C	E					DISC				X		E		N		N	-38,153,167.12
3040	4902	C	E					DISC				X		E		N		N	-3,199,589.99
3040	4982	C	E					DISC				X		E		N		N	-6,216,367.72
3040	4982	C	E					DISC				X		E		N		N	-2,165,399.30
Sub-Total, 3040																			**-49,694,102.29**
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	C	E			F		DISC				X		E		N	1		16,320,833.86
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	D	E			F		DISC				X		E		N	1		-7,153,787.59
Sub-Total, 3051																			**11,361,762.32**
3081	4871	D	E									X		E		N			-132,049,618.95
3081	4971	D	E									X		E		N			-8,086,864.67
Sub-Total, 3081																			**-140,136,483.62**
3090	4801	C	E											E		N	1		502,307,762.84
3090	4801	C	E											E		N	1		45,322,121.62
3090	4871	D	E											E		N			-132,049,618.95
3090	4881	C	E											E		N			63,639,416.51
3090	4881	C	E											E		N			14,861,527.45
3090	4901	D	E											E		N	1		-22,691,438.19
3090	4901	C	E											E		N	1		1,052,241.46
3090	4971	D	E											E		N			-8,086,864.67
3090	4981	C	E											E		N			1,055,922.63
3090	4981	C	E											E		N			119,310.87
Sub-Total, 3090																			**465,530,381.57**
3091	4221	D	E			E		DISC						E		N	1		-9,386.62
3091	4221	C	E			F		DISC						E		N	1		16,320,833.86
3091	4251	D	E			F		DISC						E		N	1		-7,153,787.59
Sub-Total, 3091																			**9,157,659.65**
3100, Obligated balance, end of year (net)																			========== 474,688,041.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	209,588.43
4011	4802	C	E					DISC				X		E		N	1	N	4,416,839.95
4011	4902	C	E					DISC				X		E		N		N	3,199,589.99
4011	4902	C	E					DISC				X		E		N		N	38,153,167.12
4011	4982	C	E					DISC				X		E		N		N	6,216,367.72
4011	4982	C	E					DISC				X		E		N		N	2,165,399.30
	Sub-Total, 4011																		**49,694,102.29**
4020, Disc: Total outlays, gross																			==========
																			49,694,102.29
4030	4222	D	B			F		DISC				X		E		N	1		1,792,690.95
4030	4222	D	E			F		DISC				X		E		N	1		-1,673,336.44
	Sub-Total, 4030																		**119,354.51**
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		-23,400,935.46
4033	4252	D	E			E		DISC				X		E		N			-245,881.30
	Sub-Total, 4033																		**-1,815,534.69**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-1,696,180.18
4052	4222	D	B			F		DISC				X		E		N	1		-1,792,690.95
4052	4222	D	B			E		DISC				X		E		N	1		-21,857,626.53
4052	4222	D	B			X		DISC				X		E		N	1		-29,303.74
4052	4222	D	E			E		DISC				X		E		N	1		23,400,935.46
4052	4222	D	E			F		DISC				X		E		N	1		1,673,336.44
4052	4222	D	E			X		DISC				X		E		N	1		55,648.20
4052	4252	D	E			E		DISC				X		E		N			245,881.30
	Sub-Total, 4052																		**1,696,180.18**
4060, Disc: Additional offsets against BA only (total)																			==========
																			1,696,180.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /07-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 47,997,922.11
4190, Outlays, net (disc. and mand.)																				========== 47,997,922.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		2,064,918.37
3000	4901	C	B									X			E		N	1		707,827.61
Sub-Total, 3000																				**356,364,582.82**
3010	4221	C	B			E		DISC				X			E		N	1		15,227.40
3010	4221	D	B			F		DISC				X			E		N	1		-2,013,103.98
3010	4251	C	B			F		DISC				X			E		N	1		35,601,242.42
3010	4251	D	B			E		DISC				X			E		N	1		-29,312.62
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		274,697,603.29
3031	4801	C	E									X			E		N	1		17,948,776.02
3031	4802	C	B					DISC				X			E		N	1	N	-86,956.21
3031	4802	C	B					DISC				X			E		N	1	N	-5,445,157.80
3031	4802	C	E					DISC				X			E		N	1	N	105,924.27
3031	4802	C	E					DISC				X			E		N	1	N	5,256,010.85
3031	4881	C	E									X			E		N			2,139,828.98
3031	4881	C	E									X			E		N			25,378,920.68
3031	4901	C	B									X			E		N	1		-2,064,918.37
3031	4901	C	B									X			E		N	1		-707,827.61
3031	4901	C	E									X			E		N	1		14,379,498.60
3031	4901	C	E									X			E		N	1		907,439.76
3031	4902	C	E					DISC				X			E		N		N	27,445,997.23
3031	4902	D	E					DISC				X			E		N		N	-3,155,634.34
3031	4981	C	E									X			E		N			104,995.20
3031	4981	C	E									X			E		N			982,676.49
3031	4982	C	E					DISC				X			E		N		N	4,836,810.38
3031	4982	C	E					DISC				X			E		N		N	62,640,897.92
Sub-Total, 3031																				**71,773,048.50**
3040	4802	C	B					DISC				X			E		N	1	N	86,956.21
3040	4802	C	B					DISC				X			E		N	1	N	5,445,157.80
3040	4802	C	E					DISC				X			E		N	1	N	-105,924.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	-5,256,010.85
3040	4902	D	E					DISC				X		E		N		N	3,155,634.34
3040	4902	C	E					DISC				X		E		N		N	-27,445,997.23
3040	4982	C	E					DISC				X		E		N		N	-4,836,810.38
3040	4982	C	E					DISC				X		E		N		N	-62,640,897.92
Sub-Total, 3040																			**-91,597,892.30**
3051	4221	C	B			E		DISC				X		E		N	1		-15,227.40
3051	4221	D	B			F		DISC				X		E		N	1		2,013,103.98
3051	4221	C	E			F		DISC				X		E		N	1		8,018,943.51
3051	4221	C	E			E		DISC				X		E		N	1		14,801.85
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			F		DISC				X		E		N	1		-20,300,697.71
3051	4251	D	E			E		DISC				X		E		N	1		-28,826.86
Sub-Total, 3051																			**-45,869,832.43**
3081	4871	D	E									X		E		N			-95,078,180.34
3081	4971	D	E									X		E		N			-7,033,568.36
Sub-Total, 3081																			**-102,111,748.70**
3090	4801	C	E											E		N	1		274,697,603.29
3090	4801	C	E											E		N	1		17,948,776.02
3090	4871	D	E											E		N			-95,078,180.34
3090	4881	C	E											E		N			2,139,828.98
3090	4881	C	E											E		N			25,378,920.68
3090	4901	C	E											E		N	1		907,439.76
3090	4901	C	E											E		N	1		14,379,498.60
3090	4971	D	E											E		N			-7,033,568.36
3090	4981	C	E											E		N			104,995.20
3090	4981	C	E											E		N			982,676.49
Sub-Total, 3090																			**234,427,990.32**
3091	4221	C	E			E		DISC						E		N	1		14,801.85
3091	4221	C	E			F		DISC						E		N	1		8,018,943.51
3091	4251	D	E			F		DISC						E		N	1		-20,300,697.71
3091	4251	D	E			E		DISC						E		N	1		-28,826.86
Sub-Total, 3091																			**-12,295,779.21**
3100, Obligated balance, end of year (net)																			========== 222,132,211.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	-86,956.21
4011	4802	C	B					DISC				X			E		N	1	N	-5,445,157.80
4011	4802	C	E					DISC				X			E		N	1	N	5,256,010.85
4011	4802	C	E					DISC				X			E		N	1	N	105,924.27
4011	4902	C	E					DISC				X			E		N		N	27,445,997.23
4011	4902	D	E					DISC				X			E		N		N	-3,155,634.34
4011	4982	C	E					DISC				X			E		N		N	4,836,810.38
4011	4982	C	E					DISC				X			E		N		N	62,640,897.92
Sub-Total, 4011																				**91,597,892.30**
4020, Disc: Total outlays, gross																				==========
																				91,597,892.30
4030	4222	D	B			F		DISC				X			E		N	1		1,238,705.20
4030	4222	D	E			F		DISC				X			E		N	1		-1,226,250.61
Sub-Total, 4030																				**12,454.59**
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		-5,521,752.07
4033	4252	D	E			X		DISC				X			E		N			-60.21
Sub-Total, 4033																				**-2,094,561.49**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-2,082,106.90
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			E		DISC				X			E		N	1		5,521,752.07
4052	4222	D	E			F		DISC				X			E		N	1		1,226,250.61
4052	4222	D	E			X		DISC				X			E		N	1		4,442.66
4052	4252	D	E			X		DISC				X			E		N			60.21
Sub-Total, 4052																				**2,082,106.90**
4060, Disc: Additional offsets against BA only (total)																				==========
																				2,082,106.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /06-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 89,515,785.40
4190, Outlays, net (disc. and mand.)																				========== 89,515,785.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		212,222,836.07
3031	4881	C	E									X			E		N			6,904,180.70
3031	4901	C	B									X			E		N	1		-10,344,959.62
3031	4901	C	E									X			E		N	1		19,537,016.51
3031	4902	C	E					DISC				X			E		N		N	154,332,860.24
3031	4981	C	E									X			E		N			1,894,820.41
Sub-Total, 3031																				**8,643,945.46**
3040	4902	C	E					DISC				X			E		N		N	-154,332,860.24
3081	4871	D	E									X			E		N			-1,030,109.03
3081	4971	D	E									X			E		N			-7,073,382.38
Sub-Total, 3081																				**-8,103,491.41**
3090	4801	C	E												E		N	1		212,222,836.07
3090	4871	D	E												E		N			-1,030,109.03
3090	4881	C	E												E		N			6,904,180.70
3090	4901	C	E												E		N	1		19,537,016.51
3090	4971	D	E												E		N			-7,073,382.38
3090	4981	C	E												E		N			1,894,820.41
Sub-Total, 3090																				**232,455,362.28**
3100, Obligated balance, end of year (net)																				**==========**
																				232,455,362.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy, Recovery Act
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -09/10-1805 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	154,332,860.24
4020, Disc: Total outlays, gross																				========== 154,332,860.24
4080, Disc: Outlays, net																				========== 154,332,860.24
4190, Outlays, net (disc. and mand.)																				========== 154,332,860.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 38,180,241,431.53

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 46,779,963,000.00

1121, BA: Disc: Approps transferred from other accounts 477,732,000.00

1130, BA: Disc: Appropriations permanently reduced -228,542,000.00

1160, BA: Disc: Appropriation (total) ========== 47,029,153,000.00

1700, BA: Disc: Spending auth: Collected 2,802,508,049.10

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,673,965,264.00

1750, BA: Disc: Spending auth: Total ========== 5,476,473,313.10

1900, Budget authority total (disc. and mand.) ========== 52,505,626,313.10

1930, Total budgetary resources avail (disc. and mand.) ========== 52,650,416,205.53

1940, Unob Bal: Memo: Unob bal expiring -14,455,091,722.57

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	38,180,241,431.53
3031, Ob Bal: Obligations incurred: Expired accounts	2,083,989,403.41
3040, Ob Bal: Outlays (gross)	-36,432,983,422.91
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,673,965,264.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,063,317,975.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,788.93
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,444,627,389.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,775,383,290.90
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,141,563,475.13
3100, Obligated balance, end of year (net)	========== 15,633,819,815.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	========== 52,505,626,313.10
4010, Disc: Outlays from new authority	25,773,843,398.61
4011, Disc: Outlays from balances	10,659,140,024.30
4020, Disc: Total outlays, gross	========== 36,432,983,422.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,658,990,313.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-184,091,626.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,843,081,939.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,673,965,264.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,040,573,890.84
4060, Disc: Additional offsets against BA only (total)	========== -1,633,391,373.16
4070, Disc: Budget authority, net	========== 47,029,153,000.00
4080, Disc: Outlays, net	========== 32,589,901,482.97
4180, Budget authority, net (disc. and mand.)	========== 47,029,153,000.00
4190, Outlays, net (disc. and mand.)	========== 32,589,901,482.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	4902	D	E					DISC	BAL			X			U		N		N	-26,000.00
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	4902	D	E					DISC	BAL			X			U		N		N	-26,000.00
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	26,000.00
3040	4902	D	E					DISC	NEW			X			U		N		N	7,785.00
Sub-Total, 3040																				**33,785.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /X -1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	D	E					DISC	NEW			X			U		N		N	-7,785.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-26,000.00
4020, Disc: Total outlays, gross																				========== -33,785.00
4080, Disc: Outlays, net																				========== -33,785.00
4190, Outlays, net (disc. and mand.)																				========== -33,785.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		2,736,913,003.34
0900	4801	C	E									X			U		Y	1		48,401,870.30
0900	4802	C	E					DISC				X			U		Y	1	N	41,877.08
0900	4802	C	E					DISC				X			U		Y	1	N	2,721,703.63
0900	4901	C	E									X			U		Y	1		312,874,179.60
0900	4901	C	E									X			U		Y	1		5,078,992.25
0900	4902	C	E					DISC				X			U		Y		N	202,025,312.53
0900	4902	C	E					DISC				X			U		Y		N	3,963,695,704.63
	Sub-Total, 0900																			**7,271,752,643.36**

Budgetary Resources

1011	4190	D	E							97	0144	X			U		Y			231,000,000.00
1011	4190	D	E							97	0801	X			U		Y			25,428,000.00
	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		9,547,762,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			4,408,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		Y			290,000,000.00
	Sub-Total, 1121																			**294,408,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-39,964,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,802,206,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		2,123,902.47
1700	4252	D	E			F		DISC				X			U		Y			128,415,293.66
1700	4252	D	E			E		DISC				X			U		Y			41,785,131.15
	Sub-Total, 1700																			**172,324,327.28**
1701	4221	D	E			F		DISC				X			U		Y	1		128,199,814.62
1701	4251	D	E			F		DISC				X			U		Y	1		33,348,606.14
	Sub-Total, 1701																			**161,548,420.76**
1750, BA: Disc: Spending auth: Total																				========== 333,872,748.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 10,136,078,748.04
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,392,506,748.04
1940	4510	C	E		S									U		Y	1		-1,186,981,000.00
1940	4610	C	E		A									U		Y	1		-1,185,978,077.18
1940	4700	C	E		A									U		Y	1		-747,795,027.50
	Sub-Total, 1940																		**-3,120,754,104.68**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		2,736,913,003.34
3030	4801	C	E									X		U		Y	1		48,401,870.30
3030	4802	C	E					DISC				X		U		Y	1	N	2,721,703.63
3030	4802	C	E					DISC				X		U		Y	1	N	41,877.08
3030	4901	C	E									X		U		Y	1		312,874,179.60
3030	4901	C	E									X		U		Y	1		5,078,992.25
3030	4902	C	E					DISC				X		U		Y		N	202,025,312.53
3030	4902	C	E					DISC				X		U		Y		N	3,963,695,704.63
	Sub-Total, 3030																		**7,271,752,643.36**
3040	4802	C	E					DISC				X		U		Y	1	N	-2,721,703.63
3040	4802	C	E					DISC				X		U		Y	1	N	-41,877.08
3040	4902	C	E					DISC				X		U		Y		N	-3,963,695,704.63
3040	4902	C	E					DISC				X		U		Y		N	-202,025,312.53
	Sub-Total, 3040																		**-4,168,484,597.87**
3050	4221	D	E			F		DISC				X		U		Y	1		-128,199,814.62
3050	4251	D	E			F		DISC				X		U		Y	1		-33,348,606.14
	Sub-Total, 3050																		**-161,548,420.76**
3090	4801	C	E											U		Y	1		48,401,870.30
3090	4801	C	E											U		Y	1		2,736,913,003.34
3090	4901	C	E											U		Y	1		5,078,992.25
3090	4901	C	E											U		Y	1		312,874,179.60
	Sub-Total, 3090																		**3,103,268,045.49**
3091	4221	D	E			F		DISC						U		Y	1		-128,199,814.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		-33,348,606.14
	Sub-Total, 3091																			**-161,548,420.76**
	3100, Obligated balance, end of year (net)																			========== 2,941,719,624.73

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 10,136,078,748.04
4010	4802	C	E					DISC				X			U		Y	1	N	41,877.08
4010	4802	C	E					DISC				X			U		Y	1	N	2,721,703.63
4010	4902	C	E					DISC				X			U		Y		N	202,025,312.53
4010	4902	C	E					DISC				X			U		Y		N	3,963,695,704.63
	Sub-Total, 4010																			**4,168,484,597.87**
	4020, Disc: Total outlays, gross																			========== 4,168,484,597.87
4030	4252	D	E			F		DISC				X			U		Y			-128,415,293.66
4033	4222	D	E			E		DISC				X			U		Y	1		-2,123,902.47
4033	4252	D	E			E		DISC				X			U		Y			-41,785,131.15
	Sub-Total, 4033																			**-43,909,033.62**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -172,324,327.28
4050	4221	D	E			F		DISC				X			U		Y	1		-128,199,814.62
4050	4251	D	E			F		DISC				X			U		Y	1		-33,348,606.14
	Sub-Total, 4050																			**-161,548,420.76**
	4060, Disc: Additional offsets against BA only (total)																			========== -161,548,420.76
	4070, Disc: Budget authority, net																			========== 9,802,206,000.00
	4080, Disc: Outlays, net																			========== 3,996,160,270.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 9,802,206,000.00
4190, Outlays, net (disc. and mand.)																			========== 3,996,160,270.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Err Adj	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		-4,085,208,564.27
3031	4801	C	B									X		E		N	1		-58,227,614.42
3031	4801	C	E									X		E		N	1		14,191,712.32
3031	4801	C	E									X		E		N	1		1,198,427,170.92
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	1,508.34
3031	4802	C	E					DISC				X		E		N	1	N	875,640.85
3031	4881	C	E									X		E		N			295,062,019.29
3031	4881	C	E									X		E		N			1,591,494.03
3031	4901	C	B									X		E		N	1		-1,843,386.37
3031	4901	C	B									X		E		N	1		-157,835,400.07
3031	4901	C	E									X		E		N	1		92,374,505.40
3031	4901	C	E									X		E		N	1		1,784,932.01
3031	4902	C	E					DISC				X		E		N		N	3,008,343,529.28
3031	4902	C	E					DISC				X		E		N		N	42,986,907.14
3031	4981	C	E									X		E		N			193.00
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																			**349,805,636.22**
3040	4802	C	B					DISC				X		E		N	1	N	2,888,499.50
3040	4802	C	B					DISC				X		E		N	1	N	15,752.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /10-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E			N	1	N	-1,508.34
3040	4802	C	E					DISC				X		E			N	1	N	-875,640.85
3040	4902	C	E					DISC				X		E			N		N	-3,008,343,529.28
3040	4902	C	E					DISC				X		E			N		N	-42,986,907.14
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																				**-3,049,488,574.38**
3051	4221	D	B			F		DISC				X		E			N	1		50,810,403.60
3051	4221	D	E			F		DISC				X		E			N	1		-11,715,705.47
3051	4251	D	B			F		DISC				X		E			N	1		31,024,266.45
3051	4251	D	E			F		DISC				X		E			N	1		-2,615,983.18
Sub-Total, 3051																				**67,502,981.40**
3081	4871	D	E									X		E			N			-417,617,890.49
3081	4971	D	E									X		E			N			-6,100.30
Sub-Total, 3081																				**-417,623,990.79**
3090	4801	C	E											E			N	1		14,191,712.32
3090	4801	C	E											E			N	1		1,198,427,170.92
3090	4801	D	E											E			N	1		-133,699,559.67
3090	4871	D	E											E			N			-417,617,890.49
3090	4881	C	E											E			N			1,591,494.03
3090	4881	C	E											E			N			295,062,019.29
3090	4901	C	E											E			N	1		133,699,559.67
3090	4901	C	E											E			N	1		1,784,932.01
3090	4901	C	E											E			N	1		92,374,505.40
3090	4971	D	E											E			N			-6,100.30
3090	4981	C	E											E			N			193.00
Sub-Total, 3090																				**1,185,808,036.18**
3091	4221	D	E			F		DISC						E			N	1		-11,715,705.47
3091	4251	D	E			F		DISC						E			N	1		-2,615,983.18
Sub-Total, 3091																				**-14,331,688.65**
3100, Obligated balance, end of year (net)																				**==========**
																				1,171,476,347.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	1,508.34
4011	4802	C	E					DISC				X		E		N	1	N	875,640.85
4011	4902	C	E					DISC				X		E		N		N	42,986,907.14
4011	4902	C	E					DISC				X		E		N		N	3,008,343,529.28
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																		**3,049,488,574.38**
4020, Disc: Total outlays, gross																			========== 3,049,488,574.38
4030	4252	D	E			F		DISC				X		E		N			-70,128,088.13
4033	4222	D	B			E		DISC				X		E		N	1		1,587,588.32
4033	4222	D	E			E		DISC				X		E		N	1		-128,696.92
4033	4252	D	E			E		DISC				X		E		N			-11,987,738.64
	Sub-Total, 4033																		**-10,528,847.24**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -80,656,935.37
4052	4222	D	B			E		DISC				X		E		N	1		-1,587,588.32
4052	4222	D	E			E		DISC				X		E		N	1		128,696.92
4052	4252	D	E			F		DISC				X		E		N			70,128,088.13
4052	4252	D	E			E		DISC				X		E		N			11,987,738.64
	Sub-Total, 4052																		**80,656,935.37**
4060, Disc: Additional offsets against BA only (total)																			========== 80,656,935.37
4080, Disc: Outlays, net																			========== 2,968,831,639.01
4190, Outlays, net (disc. and mand.)																			========== 2,968,831,639.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,106,395,088.32
3000	4801	C	B									X		E		N	1		19,858,028.23
3000	4901	D	B									X		E		N	1		-6,794,558.76
3000	4901	D	B									X		E		N	1		-133,662,174.98
Sub-Total, 3000																			**985,796,382.81**
3001	4801	D	E									B		E		N	1		-591,049,621.18
3001	4901	C	E									B		E		N	1		564,257,729.84
Sub-Total, 3001																			**-26,791,891.34**
3010	4221	D	B			F		DISC				X		E		N	1		-18,718,036.35
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		7,800,845.07
3031	4801	C	E									X		E		N	1		535,580,658.66
3031	4802	C	B					DISC				X		E		N	1	N	-3,603,255.79
3031	4802	C	B					DISC				X		E		N	1	N	-4,569.45
3031	4802	C	E					DISC				X		E		N	1	N	3,053.01
3031	4802	C	E					DISC				X		E		N	1	N	1,021,626.30
3031	4881	C	E									X		E		N			43,356,746.97
3031	4881	C	E									X		E		N			850,283.55
3031	4901	D	B									X		E		N	1		6,794,558.76
3031	4901	D	B									X		E		N	1		133,662,174.98
3031	4901	C	E									X		E		N	1		1,076,203.18
3031	4901	D	E									X		E		N	1		-10,908,747.35
3031	4902	C	E					DISC				X		E		N		N	417,031,410.30
3031	4902	C	E					DISC				X		E		N		N	2,989,344.41
3031	4981	C	E									X		E		N			1,902.26
3031	4982	C	E					DISC				X		E		N		N	1,334.69
3031	4982	C	E					DISC				X		E		N		N	879,893.32
Sub-Total, 3031																			**10,280,346.32**
3040	4802	C	B					DISC				X		E		N	1	N	3,603,255.79
3040	4802	C	B					DISC				X		E		N	1	N	4,569.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	E					DISC				X		E		N	1	N	-3,053.01
3040	4802	C	E					DISC				X		E		N	1	N	-1,021,626.30
3040	4902	C	E					DISC				X		E		N		N	-417,031,410.30
3040	4902	C	E					DISC				X		E		N		N	-2,989,344.41
3040	4982	C	E					DISC				X		E		N		N	-1,334.69
3040	4982	C	E					DISC				X		E		N		N	-879,893.32
Sub-Total, 3040																			**-418,318,836.79**
3051	4221	D	B			F		DISC				X		E		N	1		18,718,036.35
3051	4221	D	E			F		DISC				X		E		N	1		-7,104,745.04
3051	4251	D	B			F		DISC				X		E		N	1		2,779,143.14
3051	4251	D	E			F		DISC				X		E		N	1		-8,948,907.83
Sub-Total, 3051																			**5,443,526.62**
3081	4871	D	E									X		E		N			-62,255,704.54
3090	4801	C	E											E		N	1		7,800,845.07
3090	4801	D	E											E		N	1		-591,049,621.18
3090	4801	C	E											E		N	1		535,580,658.66
3090	4871	D	E											E		N			-62,255,704.54
3090	4881	C	E											E		N			43,356,746.97
3090	4881	C	E											E		N			850,283.55
3090	4901	D	E											E		N	1		-10,908,747.35
3090	4901	C	E											E		N	1		1,076,203.18
3090	4901	C	E											E		N	1		564,257,729.84
3090	4981	C	E											E		N			1,902.26
Sub-Total, 3090																			**488,710,296.46**
3091	4221	D	E			F		DISC						E		N	1		-7,104,745.04
3091	4251	D	E			F		DISC						E		N	1		-8,948,907.83
Sub-Total, 3091																			**-16,053,652.87**
3100, Obligated balance, end of year (net)																			**==========**
																			472,656,643.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	-3,603,255.79
4011	4802	C	B					DISC				X		E		N	1	N	-4,569.45
4011	4802	C	E					DISC				X		E		N	1	N	1,021,626.30
4011	4802	C	E					DISC				X		E		N	1	N	3,053.01
4011	4902	C	E					DISC				X		E		N		N	417,031,410.30
4011	4902	C	E					DISC				X		E		N		N	2,989,344.41
4011	4982	C	E					DISC				X		E		N		N	1,334.69
4011	4982	C	E					DISC				X		E		N		N	879,893.32
	Sub-Total, 4011																		**418,318,836.79**
4020, Disc: Total outlays, gross																			========== 418,318,836.79
4030	4252	D	E			F		DISC				X		E		N			-5,463,909.60
4033	4222	C	B			E		DISC				X		E		N	1		-624,203.02
4033	4222	C	E			E		DISC				X		E		N	1		411,032.57
	Sub-Total, 4033																		**-213,170.45**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,677,080.05
4052	4222	C	B			E		DISC				X		E		N	1		624,203.02
4052	4222	C	E			E		DISC				X		E		N	1		-411,032.57
4052	4252	D	E			F		DISC				X		E		N			5,463,909.60
	Sub-Total, 4052																		**5,677,080.05**
4060, Disc: Additional offsets against BA only (total)																			========== 5,677,080.05
4080, Disc: Outlays, net																			========== 412,641,756.74
4190, Outlays, net (disc. and mand.)																			========== 412,641,756.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /08-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,369,631.68
3000	4801	C	B									X		E		N	1		252,126,525.40
3000	4901	D	B									X		E		N	1		-16,585,140.30
3000	4901	C	B									X		E		N	1		1,051,358.06
Sub-Total, 3000																			**242,962,374.84**
3001	4801	D	E									B		E		N	1		-196,559,851.88
3001	4901	C	E									B		E		N	1		187,956,895.69
Sub-Total, 3001																			**-8,602,956.19**
3010	4221	D	B			F		DISC				X		E		N	1		-8,178,471.97
3010	4251	C	B			F		DISC				X		E		N	1		88,075.51
Sub-Total, 3010																			**-8,090,396.46**
3020, Obligated balance, start of year (net)																			========== 226,269,022.19
3031	4801	C	B									X		E		N	1		-252,126,525.40
3031	4801	C	B									X		E		N	1		-6,369,631.68
3031	4801	C	E									X		E		N	1		5,406,122.26
3031	4801	C	E									X		E		N	1		135,655,575.51
3031	4802	C	B					DISC				X		E		N	1	N	-1,097,502.11
3031	4802	C	E					DISC				X		E		N	1	N	957,842.00
3031	4881	C	E									X		E		N			2,633,318.98
3031	4881	C	E									X		E		N			24,387.52
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	C	E									X		E		N	1		1,521,853.73
3031	4901	C	E									X		E		N	1		30,403,416.43
3031	4902	D	E					DISC				X		E		N		N	-491,383.77
3031	4902	C	E					DISC				X		E		N		N	58,385,682.66
3031	4982	C	E					DISC				X		E		N		N	180,605.02
3031	4982	C	E					DISC				X		E		N		N	95.44
Sub-Total, 3031																			**-9,382,361.17**
3040	4802	C	B					DISC				X		E		N	1	N	1,097,502.11
3040	4802	C	E					DISC				X		E		N	1	N	-957,842.00
3040	4902	C	E					DISC				X		E		N		N	-58,385,682.66
3040	4902	D	E					DISC				X		E		N		N	491,383.77
3040	4982	C	E					DISC				X		E		N		N	-180,605.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	-95.44
Sub-Total, 3040																				**-57,935,339.24**
3051	4221	D	B			F		DISC				X		E			N	1		8,178,471.97
3051	4221	D	E			F		DISC				X		E			N	1		-7,087,356.53
3051	4251	C	B			F		DISC				X		E			N	1		-88,075.51
3051	4251	D	E			F		DISC				X		E			N	1		-593,512.17
Sub-Total, 3051																				**409,527.76**
3081	4871	D	E									X		E			N			-14,052,095.07
3081	4971	D	E									X		E			N			-23,912,587.14
Sub-Total, 3081																				**-37,964,682.21**
3090	4801	C	E											E			N	1		5,406,122.26
3090	4801	C	E											E			N	1		135,655,575.51
3090	4801	D	E											E			N	1		-196,559,851.88
3090	4871	D	E											E			N			-14,052,095.07
3090	4881	C	E											E			N			2,633,318.98
3090	4881	C	E											E			N			24,387.52
3090	4901	C	E											E			N	1		30,403,416.43
3090	4901	C	E											E			N	1		187,956,895.69
3090	4901	C	E											E			N	1		1,521,853.73
3090	4971	D	E											E			N			-23,912,587.14
Sub-Total, 3090																				**129,077,036.03**
3091	4221	D	E			F		DISC						E			N	1		-7,087,356.53
3091	4251	D	E			F		DISC						E			N	1		-593,512.17
Sub-Total, 3091																				**-7,680,868.70**
3100, Obligated balance, end of year (net)																				**==========**
																				121,396,167.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 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	-1,097,502.11
4011	4802	C	E					DISC				X			E		N	1	N	957,842.00
4011	4902	C	E					DISC				X			E		N		N	58,385,682.66
4011	4902	D	E					DISC				X			E		N		N	-491,383.77
4011	4982	C	E					DISC				X			E		N		N	180,605.02
4011	4982	C	E					DISC				X			E		N		N	95.44
	Sub-Total, 4011																			**57,935,339.24**
4020, Disc: Total outlays, gross																				========== 57,935,339.24
4030	4252	C	E			F		DISC				X			E		N			1,715.61
4033	4222	D	B			E		DISC				X			E		N	1		5,039,015.91
4033	4222	D	E			E		DISC				X			E		N	1		-2,155,962.94
4033	4252	D	E			E		DISC				X			E		N			-2,166,426.42
	Sub-Total, 4033																			**716,626.55**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 718,342.16
4052	4222	D	B			E		DISC				X			E		N	1		-5,039,015.91
4052	4222	D	E			E		DISC				X			E		N	1		2,155,962.94
4052	4252	C	E			F		DISC				X			E		N			-1,715.61
4052	4252	D	E			E		DISC				X			E		N			2,166,426.42
	Sub-Total, 4052																			**-718,342.16**
4060, Disc: Additional offsets against BA only (total)																				========== -718,342.16
4080, Disc: Outlays, net																				========== 58,653,681.40
4190, Outlays, net (disc. and mand.)																				========== 58,653,681.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /07-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,480,571.83
3000	4801	C	B									X			E		N	1		86,703,279.31
3000	4901	C	B									X			E		N	1		3,339,863.08
3000	4901	C	B									X			E		N	1		163,546.32
Sub-Total, 3000																				**91,687,260.54**
3001	4801	D	E									B			E		N	1		-36,923,220.79
3001	4901	C	E									B			E		N	1		35,154,666.13
Sub-Total, 3001																				**-1,768,554.66**
3010	4221	D	B			F		DISC				X			E		N	1		-2,391,220.67
3010	4251	C	B			F		DISC				X			E		N	1		275,066.87
Sub-Total, 3010																				**-2,116,153.80**
3020, Obligated balance, start of year (net)																				==========
																				87,802,552.08
3031	4801	C	B									X			E		N	1		-86,703,279.31
3031	4801	C	B									X			E		N	1		-1,480,571.83
3031	4801	C	E									X			E		N	1		1,539,222.42
3031	4801	C	E									X			E		N	1		52,897,901.82
3031	4802	C	B					DISC				X			E		N	1	N	-573,410.30
3031	4802	C	B					DISC				X			E		N	1	N	-1,054.73
3031	4802	D	E					DISC				X			E		N	1	N	-345.27
3031	4802	C	E					DISC				X			E		N	1	N	523,575.76
3031	4881	C	E									X			E		N			1,400.00
3031	4881	C	E									X			E		N			1,537,386.15
3031	4901	C	B									X			E		N	1		-3,339,863.08
3031	4901	C	B									X			E		N	1		-163,546.32
3031	4901	C	E									X			E		N	1		14,355,232.46
3031	4901	C	E									X			E		N	1		82,843.05
3031	4902	C	E					DISC				X			E		N		N	19,533,901.84
3031	4902	C	E					DISC				X			E		N		N	97,738.64
3031	4982	C	E					DISC				X			E		N		N	62,581.38
Sub-Total, 3031																				**-1,630,287.32**
3040	4802	C	B					DISC				X			E		N	1	N	573,410.30
3040	4802	C	B					DISC				X			E		N	1	N	1,054.73
3040	4802	C	E					DISC				X			E		N	1	N	-523,575.76
3040	4802	D	E					DISC				X			E		N	1	N	345.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /07-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-19,533,901.84
3040	4902	C	E					DISC				X		E		N		N	-97,738.64
3040	4982	C	E					DISC				X		E		N		N	-62,581.38
Sub-Total, 3040																			**-19,642,987.32**
3051	4221	D	B			F		DISC				X		E		N	1		2,391,220.67
3051	4221	D	E			F		DISC				X		E		N	1		-2,256,744.87
3051	4251	C	B			F		DISC				X		E		N	1		-275,066.87
3051	4251	C	E			F		DISC				X		E		N	1		175,512.95
Sub-Total, 3051																			**34,921.88**
3081	4871	D	E									X		E		N			-4,429,748.41
3081	4971	D	E									X		E		N			-8,584,949.06
Sub-Total, 3081																			**-13,014,697.47**
3090	4801	D	E											E		N	1		-36,923,220.79
3090	4801	C	E											E		N	1		52,897,901.82
3090	4801	C	E											E		N	1		1,539,222.42
3090	4871	D	E											E		N			-4,429,748.41
3090	4881	C	E											E		N			1,400.00
3090	4881	C	E											E		N			1,537,386.15
3090	4901	C	E											E		N	1		35,154,666.13
3090	4901	C	E											E		N	1		14,355,232.46
3090	4901	C	E											E		N	1		82,843.05
3090	4971	D	E											E		N			-8,584,949.06
Sub-Total, 3090																			**55,630,733.77**
3091	4221	D	E			F		DISC						E		N	1		-2,256,744.87
3091	4251	C	E			F		DISC						E		N	1		175,512.95
Sub-Total, 3091																			**-2,081,231.92**
3100, Obligated balance, end of year (net)																			========== 53,549,501.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	-573,410.30
4011	4802	C	B					DISC				X			E		N	1	N	-1,054.73
4011	4802	C	E					DISC				X			E		N	1	N	523,575.76
4011	4802	D	E					DISC				X			E		N	1	N	-345.27
4011	4902	C	E					DISC				X			E		N		N	97,738.64
4011	4902	C	E					DISC				X			E		N		N	19,533,901.84
4011	4982	C	E					DISC				X			E		N		N	62,581.38
	Sub-Total, 4011																			**19,642,987.32**

4020, Disc: Total outlays, gross ========== 19,642,987.32

4080, Disc: Outlays, net ========== 19,642,987.32

4190, Outlays, net (disc. and mand.) ========== 19,642,987.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		160,760.11
3000	4801	C	B									X		E		N	1		25,637,613.22
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		-160,760.11
3031	4801	C	B									X		E		N	1		-25,637,613.22
3031	4801	C	E									X		E		N	1		178,526.28
3031	4801	C	E									X		E		N	1		14,339,783.92
3031	4802	C	B					DISC				X		E		N	1	N	-772,052.22
3031	4802	C	E					DISC				X		E		N	1	N	663,397.37
3031	4881	C	E									X		E		N			329,377.54
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		10,555.29
3031	4901	C	E									X		E		N	1		8,801,591.38
3031	4902	D	E					DISC				X		E		N		N	-19,595.79
3031	4902	C	E					DISC				X		E		N		N	4,969,838.03
3031	4982	C	E					DISC				X		E		N		N	15,940.51
Sub-Total, 3031																			**-105,581.25**
3040	4802	C	B					DISC				X		E		N	1	N	772,052.22
3040	4802	C	E					DISC				X		E		N	1	N	-663,397.37
3040	4902	D	E					DISC				X		E		N		N	19,595.79
3040	4902	C	E					DISC				X		E		N		N	-4,969,838.03
3040	4982	C	E					DISC				X		E		N		N	-15,940.51
Sub-Total, 3040																			**-4,857,527.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /06-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E			N	1		509,365.36
3051	4221	D	E			F		DISC				X		E			N	1		-286,031.59
3051	4251	D	B			F		DISC				X		E			N	1		526,576.40
3051	4251	D	E			F		DISC				X		E			N	1		-490,277.85
Sub-Total, 3051																				**259,632.32**
3081	4871	D	E									X		E			N			-2,630,880.86
3081	4971	D	E									X		E			N			-5,952,507.10
Sub-Total, 3081																				**-8,583,387.96**
3090	4801	D	E											E			N	1		-6,416,691.16
3090	4801	C	E											E			N	1		14,339,783.92
3090	4801	C	E											E			N	1		178,526.28
3090	4871	D	E											E			N			-2,630,880.86
3090	4881	C	E											E			N			329,377.54
3090	4901	C	E											E			N	1		10,555.29
3090	4901	C	E											E			N	1		8,801,591.38
3090	4901	C	E											E			N	1		6,335,974.30
3090	4971	D	E											E			N			-5,952,507.10
Sub-Total, 3090																				**14,995,729.59**
3091	4221	D	E			F		DISC						E			N	1		-286,031.59
3091	4251	D	E			F		DISC						E			N	1		-490,277.85
Sub-Total, 3091																				**-776,309.44**
3100, Obligated balance, end of year (net)																				========== 14,219,420.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	663,397.37
4011	4902	C	E					DISC				X			E		N		N	4,969,838.03
4011	4902	D	E					DISC				X			E		N		N	-19,595.79
4011	4982	C	E					DISC				X			E		N		N	15,940.51
	Sub-Total, 4011																			**4,857,527.90**
4020, Disc: Total outlays, gross																				========== 4,857,527.90
4030	4252	D	E			F		DISC				X			E		N			-73,150.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -73,150.20
4052	4252	D	E			F		DISC				X			E		N			73,150.20
4060, Disc: Additional offsets against BA only (total)																				========= 73,150.20
4080, Disc: Outlays, net																				========== 4,784,377.70
4190, Outlays, net (disc. and mand.)																				========== 4,784,377.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		8,349,846.92
3031	4901	D	B									X			E		N	1		146,328.84
3031	4901	D	E									X			E		N	1		-102,275.71
3031	4902	C	E					DISC				X			E		N		N	18,035,388.45
Sub-Total, 3031																				**607,622.24**
3040	4902	C	E					DISC				X			E		N		N	-18,035,388.45
3081	4871	D	E									X			E		N			-45,385.81
3090	4801	D	E												E		N	1		-1,714,548.29
3090	4801	C	E												E		N	1		8,349,846.92
3090	4871	D	E												E		N			-45,385.81
3090	4901	D	E												E		N	1		-102,275.71
3090	4901	C	E												E		N	1		1,714,548.29
Sub-Total, 3090																				**8,202,185.40**
3100, Obligated balance, end of year (net)																				==========
																				8,202,185.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	18,035,388.45
4020, Disc: Total outlays, gross																				========== 18,035,388.45
4080, Disc: Outlays, net																				========== 18,035,388.45
4190, Outlays, net (disc. and mand.)																				========== 18,035,388.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 7,271,752,643.36

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 9,547,762,000.00

1121, BA: Disc: Approps transferred from other accounts 294,408,000.00

1130, BA: Disc: Appropriations permanently reduced -39,964,000.00

1160, BA: Disc: Appropriation (total) ========== 9,802,206,000.00

1700, BA: Disc: Spending auth: Collected 172,324,327.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 161,548,420.76

1750, BA: Disc: Spending auth: Total ========== 333,872,748.04

1900, Budget authority total (disc. and mand.) ========== 10,136,078,748.04

1930, Total budgetary resources avail (disc. and mand.) ========== 10,392,628,195.52

1940, Unob Bal: Memo: Unob bal expiring -3,120,754,104.68

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	7,271,752,643.36
3031, Ob Bal: Obligations incurred: Expired accounts	349,575,375.04
3040, Ob Bal: Outlays (gross)	-7,736,729,466.95
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-161,548,420.76
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	73,650,589.98
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-539,487,848.78
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,985,692,062.92
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-202,472,172.34
3100, Obligated balance, end of year (net)	========== 4,783,219,890.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	========== 10,136,078,748.04
4010, Disc: Outlays from new authority	4,168,476,812.87
4011, Disc: Outlays from balances	3,568,252,654.08
4020, Disc: Total outlays, gross	========== 7,736,729,466.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-204,078,725.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-53,934,424.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -258,013,150.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-161,548,420.76
4052, Disc: Offset, BA: Collection cred to expired accts	85,688,823.46
4060, Disc: Additional offsets against BA only (total)	========== -75,859,597.30
4070, Disc: Budget authority, net	========== 9,802,206,000.00
4080, Disc: Outlays, net	========== 7,478,716,316.21
4180, Budget authority, net (disc. and mand.)	========== 9,802,206,000.00
4190, Outlays, net (disc. and mand.)	========== 7,478,716,316.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		188,626.04
0900	4902	C	E					MAND	NEW			X		U		N		N	756,677.50
Sub-Total, 0900																			**15,487.05**
Budgetary Resources																			
1000	4201	D	B											U		N	1		1,378,080.25
1000	4801	C	B									X		U		N	1		-929,816.49
Sub-Total, 1000																			**448,263.76**
1050, Unob Bal: Unobligated balance (total)																			========== 448,263.76
1930, Total budgetary resources avail (disc. and mand.)																			========== 448,263.76
1941	4510	C	E		A									U		N	1		978,307.57
1941	4610	D	E		A									U		N	1		-545,530.86
Sub-Total, 1941																			**432,776.71**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		929,816.49
3020, Obligated balance, start of year (net)																			========== 929,816.49
3030	4801	C	B									X		U		N	1		-929,816.49
3030	4801	C	E									X		U		N	1		188,626.04
3030	4902	C	E					MAND	NEW			X		U		N		N	756,677.50
Sub-Total, 3030																			**15,487.05**
3040	4902	C	E					MAND	NEW			X		U		N		N	-756,677.50
3090	4801	C	E											U		N	1		188,626.04
3100, Obligated balance, end of year (net)																			========== 188,626.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	756,677.50
4110	4902	C	E					MAND	NEW			X			U		N		N	756,677.50
4170, Mand: Outlays, net																				========== 756,677.50
4190, Outlays, net (disc. and mand.)																				========== 756,677.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /11-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		565,061,261.30
0900	4801	C	E									X			U		Y	1		10,435,456,184.61
0900	4802	C	E					DISC				X			U		Y	1	N	70,349,476.34
0900	4901	C	E									X			U		Y	1		1,340,128,268.94
0900	4901	D	E									X			U		Y	1		-84,917,285.04
0900	4902	C	E					DISC				X			U		Y		N	1,913,324,381.37
0900	4902	C	E					DISC				X			U		Y		N	22,388,232,667.90
Sub-Total, 0900																				**36,627,634,955.42**
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		49,032,632,000.00
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			647,091,000.00
1130	4392	C	E	P				DISC				X			U		Y			-241,540,000.00
1160, BA: Disc: Appropriation (total)																				========== 49,414,729,000.00
1220	4175	C	E	P				MAND		69	3400	X			U		Y			-23,454,000.00
1221	4170	D	E	P				MAND		57	3400	X			U		Y			23,454,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		261,382,223.57
1700	4222	D	E			X		DISC				X			U		Y	1		3,781,457.87
1700	4252	D	E			E		DISC				X			U		Y			102,684,832.32
1700	4252	D	E			F		DISC				X			U		Y			1,545,584,381.82
Sub-Total, 1700																				**1,913,432,895.58**
1701	4221	D	E			F		DISC				X			U		Y	1		1,112,325,311.98
1701	4251	D	E			F		DISC				X			U		Y	1		180,137,882.19
Sub-Total, 1701																				**1,292,463,194.17**
1750, BA: Disc: Spending auth: Total																				========== 3,205,896,089.75
1900, Budget authority total (disc. and mand.)																				========== 52,620,625,089.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /11-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,670,027,089.75
1940	4510	D	E		A										U		Y	1		2,883,823,341.01
1940	4510	C	E		S										U		Y	1		-13,757,689,000.00
1940	4610	C	E		A										U		Y	1		-1,200,601,038.84
1940	4700	C	E		A										U		Y	1		-3,967,925,436.50
Sub-Total, 1940																				**-16,042,392,134.33**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		10,435,456,184.61
3030	4801	C	E									X			U		Y	1		565,061,261.30
3030	4802	C	E					DISC				X			U		Y	1	N	70,349,476.34
3030	4901	C	E									X			U		Y	1		1,340,128,268.94
3030	4901	D	E									X			U		Y	1		-84,917,285.04
3030	4902	C	E					DISC				X			U		Y		N	22,388,232,667.90
3030	4902	C	E					DISC				X			U		Y		N	1,913,324,381.37
Sub-Total, 3030																				**36,627,634,955.42**
3040	4802	C	E					DISC				X			U		Y	1	N	-70,349,476.34
3040	4902	C	E					DISC				X			U		Y		N	-22,388,232,667.90
3040	4902	C	E					DISC				X			U		Y		N	-1,913,324,381.37
Sub-Total, 3040																				**-24,371,906,525.61**
3050	4221	D	E			F		DISC				X			U		Y	1		-1,112,325,311.98
3050	4251	D	E			F		DISC				X			U		Y	1		-180,137,882.19
Sub-Total, 3050																				**-1,292,463,194.17**
3090	4801	C	E												U		Y	1		10,435,456,184.61
3090	4801	C	E												U		Y	1		565,061,261.30
3090	4901	C	E												U		Y	1		1,340,128,268.94
3090	4901	D	E												U		Y	1		-84,917,285.04
Sub-Total, 3090																				**12,255,728,429.81**
3091	4221	D	E			F		DISC							U		Y	1		-1,112,325,311.98
3091	4251	D	E			F		DISC							U		Y	1		-180,137,882.19
Sub-Total, 3091																				**-1,292,463,194.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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
3100, Obligated balance, end of year (net)																			========== 10,963,265,235.64

BA & O, Net

4000, Disc: Budget authority, gross																			========== 52,620,625,089.75
4010	4802	C	E					DISC				X		U		Y	1	N	70,349,476.34
4010	4902	C	E					DISC				X		U		Y		N	22,388,232,667.90
4010	4902	C	E					DISC				X		U		Y		N	1,913,324,381.37
Sub-Total, 4010																			**24,371,906,525.61**
4020, Disc: Total outlays, gross																			========== 24,371,906,525.61
4030	4222	D	E			F		DISC				X		U		Y	1		-261,382,223.57
4030	4252	D	E			F		DISC				X		U		Y			-1,545,584,381.82
Sub-Total, 4030																			**-1,806,966,605.39**
4033	4222	D	E			X		DISC				X		U		Y	1		-3,781,457.87
4033	4252	D	E			E		DISC				X		U		Y			-102,684,832.32
Sub-Total, 4033																			**-106,466,290.19**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,913,432,895.58
4050	4221	D	E			F		DISC				X		U		Y	1		-1,112,325,311.98
4050	4251	D	E			F		DISC				X		U		Y	1		-180,137,882.19
Sub-Total, 4050																			**-1,292,463,194.17**
4060, Disc: Additional offsets against BA only (total)																			========== -1,292,463,194.17
4070, Disc: Budget authority, net																			========== 49,414,729,000.00
4080, Disc: Outlays, net																			========== 22,458,473,630.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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
4180, Budget authority, net (disc. and mand.)																			========== 49,414,729,000.00
4190, Outlays, net (disc. and mand.)																			========== 22,458,473,630.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		764,639.51
3000	4901	C	B									X		E		N	1		373,034,942.97
3000	4901	C	B									X		E		N	1		1,049,624,689.51
Sub-Total, 3000																			**17,232,189,601.27**
3010	4221	D	B			F		DISC				X		E		N	1		-781,457,991.53
3010	4251	D	B			F		DISC				X		E		N	1		-621,013,661.95
Sub-Total, 3010																			**-1,402,471,653.48**
3020, Obligated balance, start of year (net)																			**==========**
																			15,829,717,947.79
3031	4801	D	B									X		E		N	1		764,639.51
3031	4801	C	B									X		E		N	1		-14,781,498,459.63
3031	4801	C	B									X		E		N	1		-1,028,031,509.16
3031	4801	C	E									X		E		N	1		323,212,896.53
3031	4801	C	E									X		E		N	1		6,234,326,442.71
3031	4802	C	B					DISC				X		E		N	1	N	-124,124,962.21
3031	4802	C	E					DISC				X		E		N	1	N	97,903,898.78
3031	4901	C	B									X		E		N	1		-764,639.51
3031	4901	C	B									X		E		N	1		-373,034,942.97
3031	4901	C	B									X		E		N	1		-1,049,624,689.51
3031	4901	C	E									X		E		N	1		593,921,797.87
3031	4901	D	E									X		E		N	1		-602,282,763.91
3031	4902	C	E					DISC				X		E		N		N	694,706,094.31
3031	4902	C	E					DISC				X		E		N		N	11,208,297,666.87
Sub-Total, 3031																			**1,193,771,469.68**
3040	4802	C	B					DISC				X		E		N	1	N	124,124,962.21
3040	4802	C	E					DISC				X		E		N	1	N	-97,903,898.78
3040	4902	C	E					DISC				X		E		N		N	-694,706,094.31
3040	4902	C	E					DISC				X		E		N		N	-11,208,297,666.87
Sub-Total, 3040																			**-11,876,782,697.75**
3051	4221	D	B			F		DISC				X		E		N	1		781,457,991.53
3051	4221	D	E			F		DISC				X		E		N	1		-193,752,892.59
3051	4251	D	B			F		DISC				X		E		N	1		621,013,661.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 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		-531,162,898.19
Sub-Total, 3051																			**677,555,862.70**
3081	4871	D	E									X		E		N			-884,952,805.26
3081	4971	D	E									X		E		N			-389,614,123.00
Sub-Total, 3081																			**-1,274,566,928.26**
3090	4801	C	E											E		N	1		323,212,896.53
3090	4801	C	E											E		N	1		6,234,326,442.71
3090	4871	D	E											E		N			-884,952,805.26
3090	4901	C	E											E		N	1		593,921,797.87
3090	4901	D	E											E		N	1		-602,282,763.91
3090	4971	D	E											E		N			-389,614,123.00
Sub-Total, 3090																			**5,274,611,444.94**
3091	4221	D	E			F		DISC						E		N	1		-193,752,892.59
3091	4251	D	E			F		DISC						E		N	1		-531,162,898.19
Sub-Total, 3091																			**-724,915,790.78**
3100, Obligated balance, end of year (net)																			========== 4,549,695,654.16

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	97,903,898.78
4011	4902	C	E					DISC				X		E		N		N	694,706,094.31
4011	4902	C	E					DISC				X		E		N		N	11,208,297,666.87
Sub-Total, 4011																			**11,876,782,697.75**
4020, Disc: Total outlays, gross																			========== 11,876,782,697.75
4030	4222	D	B			F		DISC				X		E		N	1		244,782,456.14
4030	4222	D	E			F		DISC				X		E		N	1		-62,105,767.81
4030	4252	D	E			F		DISC				X		E		N			-827,782,474.05
Sub-Total, 4030																			**-645,105,785.72**
4033	4222	D	B			X		DISC				X		E		N	1		1,791,061.49
4033	4222	D	E			X		DISC				X		E		N	1		-440,333.00
4033	4252	D	E			E		DISC				X		E		N			-47,247,270.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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			-127,282,706.44
Sub-Total, 4033																				**-173,179,248.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -818,285,034.47
4052	4222	D	B			X		DISC				X		E			N	1		-1,791,061.49
4052	4222	D	B			F		DISC				X		E			N	1		-244,782,456.14
4052	4222	D	E			X		DISC				X		E			N	1		440,333.00
4052	4222	D	E			F		DISC				X		E			N	1		62,105,767.81
4052	4252	D	E			F		DISC				X		E			N			827,782,474.05
4052	4252	D	E			E		DISC				X		E			N			47,247,270.80
4052	4972	D	E			X		DISC				X		E			N			127,282,706.44
Sub-Total, 4052																				**818,285,034.47**
4060, Disc: Additional offsets against BA only (total)																				========== 818,285,034.47
4080, Disc: Outlays, net																				========== 11,058,497,663.28
4190, Outlays, net (disc. and mand.)																				========== 11,058,497,663.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		193,073,781.02
3000	4801	C	B									X			E		N	1		3,250,238,114.13
3000	4801	D	B									X			E		N	1		-293,411.83
3000	4901	C	B									X			E		N	1		91,789,145.42
3000	4901	C	B									X			E		N	1		144,880,061.17
Sub-Total, 3000																				**3,679,687,689.91**
3010	4221	D	B			F		DISC				X			E		N	1		-154,986,993.59
3010	4251	D	B			F		DISC				X			E		N	1		-129,586,490.44
Sub-Total, 3010																				**-284,573,484.03**
3020, Obligated balance, start of year (net)																				**==========**
																				3,395,114,205.88
3031	4801	C	B									X			E		N	1		-193,073,781.02
3031	4801	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	E									X			E		N	1		102,248,546.56
3031	4801	C	E									X			E		N	1		1,793,869,673.74
3031	4802	C	B					DISC				X			E		N	1	N	-107,509,339.01
3031	4802	C	E					DISC				X			E		N	1	N	26,509,890.15
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	D	E									X			E		N	1		-21,452,108.17
3031	4901	C	E									X			E		N	1		169,995,718.78
3031	4902	C	E					DISC				X			E		N		N	26,027,407.56
3031	4902	C	E					DISC				X			E		N		N	1,786,571,077.32
Sub-Total, 3031																				**96,573,177.02**
3040	4802	C	B					DISC				X			E		N	1	N	107,509,339.01
3040	4802	C	E					DISC				X			E		N	1	N	-26,509,890.15
3040	4902	C	E					DISC				X			E		N		N	-26,027,407.56
3040	4902	C	E					DISC				X			E		N		N	-1,786,571,077.32
Sub-Total, 3040																				**-1,731,599,036.02**
3051	4221	D	B			F		DISC				X			E		N	1		154,986,993.59
3051	4221	D	E			F		DISC				X			E		N	1		-82,574,857.41
3051	4251	D	B			F		DISC				X			E		N	1		129,586,490.44
3051	4251	D	E			F		DISC				X			E		N	1		-173,611,631.17
Sub-Total, 3051																				**28,386,995.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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			-177,645,982.37
3081	4971	D	E									X		E		N			-29,655,968.52
Sub-Total, 3081																			**-207,301,950.89**
3090	4801	C	E											E		N	1		1,793,869,673.74
3090	4801	C	E											E		N	1		102,248,546.56
3090	4871	D	E											E		N			-177,645,982.37
3090	4901	D	E											E		N	1		-21,452,108.17
3090	4901	C	E											E		N	1		169,995,718.78
3090	4971	D	E											E		N			-29,655,968.52
Sub-Total, 3090																			**1,837,359,880.02**
3091	4221	D	E			F		DISC						E		N	1		-82,574,857.41
3091	4251	D	E			F		DISC						E		N	1		-173,611,631.17
Sub-Total, 3091																			**-256,186,488.58**
3100, Obligated balance, end of year (net)																			==========
																			1,581,173,391.44

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	26,509,890.15
4011	4902	C	E					DISC				X		E		N		N	26,027,407.56
4011	4902	C	E					DISC				X		E		N		N	1,786,571,077.32
Sub-Total, 4011																			**1,731,599,036.02**
4020, Disc: Total outlays, gross																			==========
																			1,731,599,036.02
4030	4222	D	B			F		DISC				X		E		N	1		37,014,125.37
4030	4222	D	E			F		DISC				X		E		N	1		-10,777,725.32
4030	4252	D	E			F		DISC				X		E		N			-50,382,313.66
Sub-Total, 4030																			**-24,145,913.61**
4033	4222	D	B			X		DISC				X		E		N	1		831,620.14
4033	4222	D	E			X		DISC				X		E		N	1		-257,920.39
4033	4252	D	E			E		DISC				X		E		N			-1,480,826.65
4033	4972	D	E			X		DISC				X		E		N			-9,570,224.20
Sub-Total, 4033																			**-10,477,351.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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)																				========== -34,623,264.71
4052	4222	D	B			X		DISC				X		E			N	1		-831,620.14
4052	4222	D	B			F		DISC				X		E			N	1		-37,014,125.37
4052	4222	D	E			X		DISC				X		E			N	1		257,920.39
4052	4222	D	E			F		DISC				X		E			N	1		10,777,725.32
4052	4252	D	E			F		DISC				X		E			N			50,382,313.66
4052	4252	D	E			E		DISC				X		E			N			1,480,826.65
4052	4972	D	E			X		DISC				X		E			N			9,570,224.20
Sub-Total, 4052																				**34,623,264.71**
4060, Disc: Additional offsets against BA only (total)																				========== 34,623,264.71
4080, Disc: Outlays, net																				========== 1,696,975,771.31
4190, Outlays, net (disc. and mand.)																				========== 1,696,975,771.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	D	B									X		E		N	1		-13,298.05
3000	4801	C	B									X		E		N	1		41,099,680.16
3000	4801	C	B									X		E		N	1		1,189,054,956.52
3000	4901	D	B									X		E		N	1		-2,854,345.15
3000	4901	C	B									X		E		N	1		118,670,775.98
Sub-Total, 3000																			**1,345,957,769.46**
3010	4221	D	B			F		DISC				X		E		N	1		-31,837,643.78
3010	4251	D	B			F		DISC				X		E		N	1		-6,260,606.09
Sub-Total, 3010																			**-38,098,249.87**
3020, Obligated balance, start of year (net)																			**==========**
																			1,307,859,519.59
3031	4801	D	B									X		E		N	1		13,298.05
3031	4801	C	B									X		E		N	1		-41,099,680.16
3031	4801	C	B									X		E		N	1		-1,189,054,956.52
3031	4801	C	E									X		E		N	1		37,968,879.45
3031	4801	C	E									X		E		N	1		939,274,886.81
3031	4802	C	B					DISC				X		E		N	1	N	-31,695,564.48
3031	4802	C	E					DISC				X		E		N	1	N	15,888,628.79
3031	4901	D	B									X		E		N	1		2,854,345.15
3031	4901	C	B									X		E		N	1		-118,670,775.98
3031	4901	C	E									X		E		N	1		32,350,883.34
3031	4901	D	E									X		E		N	1		-2,307,576.96
3031	4902	C	E					DISC				X		E		N		N	6,727,504.51
3031	4902	C	E					DISC				X		E		N		N	414,860,224.10
Sub-Total, 3031																			**67,110,096.10**
3040	4802	C	B					DISC				X		E		N	1	N	31,695,564.48
3040	4802	C	E					DISC				X		E		N	1	N	-15,888,628.79
3040	4902	C	E					DISC				X		E		N		N	-6,727,504.51
3040	4902	C	E					DISC				X		E		N		N	-414,860,224.10
Sub-Total, 3040																			**-405,780,792.92**
3051	4221	D	B			F		DISC				X		E		N	1		31,837,643.78
3051	4221	D	E			F		DISC				X		E		N	1		-26,966,621.71
3051	4251	D	B			F		DISC				X		E		N	1		6,260,606.09
3051	4251	D	E			F		DISC				X		E		N	1		-2,620,803.33
Sub-Total, 3051																			**8,510,824.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-99,270,518.47
3081	4971	D	E									X		E		N			-24,910,135.15
Sub-Total, 3081																			**-124,180,653.62**
3090	4801	C	E											E		N	1		37,968,879.45
3090	4801	C	E											E		N	1		939,274,886.81
3090	4871	D	E											E		N			-99,270,518.47
3090	4901	C	E											E		N	1		32,350,883.34
3090	4901	D	E											E		N	1		-2,307,576.96
3090	4971	D	E											E		N			-24,910,135.15
Sub-Total, 3090																			**883,106,419.02**
3091	4221	D	E			F		DISC						E		N	1		-26,966,621.71
3091	4251	D	E			F		DISC						E		N	1		-2,620,803.33
Sub-Total, 3091																			**-29,587,425.04**
3100, Obligated balance, end of year (net)																			==========
																			853,518,993.98

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	15,888,628.79
4011	4902	C	E					DISC				X		E		N		N	6,727,504.51
4011	4902	C	E					DISC				X		E		N		N	414,860,224.10
Sub-Total, 4011																			**405,780,792.92**
4020, Disc: Total outlays, gross																			==========
																			405,780,792.92
4030	4222	D	B			F		DISC				X		E		N	1		9,129,211.24
4030	4222	D	E			F		DISC				X		E		N	1		-6,998,262.66
4030	4252	D	E			F		DISC				X		E		N			-8,562,858.82
Sub-Total, 4030																			**-6,431,910.24**
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	D	E			E		DISC				X		E		N			-25,875.72
4033	4972	D	E			X		DISC				X		E		N			-45,149,727.01
Sub-Total, 4033																			**-45,113,987.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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)																				========== -51,545,897.75
4052	4222	D	B			X		DISC				X		E			N	1		-29,138.71
4052	4222	D	B			F		DISC				X		E			N	1		-9,129,211.24
4052	4222	C	E			X		DISC				X		E			N	1		-32,476.51
4052	4222	D	E			F		DISC				X		E			N	1		6,998,262.66
4052	4252	D	E			F		DISC				X		E			N			8,562,858.82
4052	4252	D	E			E		DISC				X		E			N			25,875.72
4052	4972	D	E			X		DISC				X		E			N			45,149,727.01
Sub-Total, 4052																				**51,545,897.75**
4060, Disc: Additional offsets against BA only (total)																				========== 51,545,897.75
4080, Disc: Outlays, net																				========== 354,234,895.17
4190, Outlays, net (disc. and mand.)																				========== 354,234,895.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		16,725.09
3031	4901	C	B									X		E		N	1		-4,247.60
3031	4901	C	E									X		E		N	1		47,150.69
3031	4902	C	E					DISC				X		E		N		N	44,063.63
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-44,063.63
3081	4871	D	E									X		E		N			-16,725.09
3090	4801	C	E											E		N	1		16,725.09
3090	4871	D	E											E		N			-16,725.09
3090	4901	C	E											E		N	1		47,150.69
	Sub-Total, 3090																		**47,150.69**
3100, Obligated balance, end of year (net)																			**=========**
																			47,150.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -06/07-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	44,063.63
4020, Disc: Total outlays, gross																				========= 44,063.63
4080, Disc: Outlays, net																				========= 44,063.63
4190, Outlays, net (disc. and mand.)																				========= 44,063.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /07-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,296,491.42
3000	4801	C	B									X			E		N	1		577,615,149.09
3000	4801	D	B									X			E		N	1		-1,661.19
3000	4901	D	B									X			E		N	1		-8,655,451.71
3000	4901	C	B									X			E		N	1		34,484,268.01
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		-17,296,491.42
3031	4801	C	B									X			E		N	1		-577,615,149.09
3031	4801	D	B									X			E		N	1		1,661.19
3031	4801	C	E									X			E		N	1		545,123,498.41
3031	4801	C	E									X			E		N	1		16,784,236.32
3031	4802	C	B					DISC				X			E		N	1	N	-10,160,898.78
3031	4802	C	E					DISC				X			E		N	1	N	1,877,479.77
3031	4901	D	B									X			E		N	1		8,655,451.71
3031	4901	C	B									X			E		N	1		-34,484,268.01
3031	4901	D	E									X			E		N	1		-4,242,961.38
3031	4901	D	E									X			E		N	1		-6,957,260.38
3031	4902	C	E					DISC				X			E		N		N	97,286,012.67
3031	4902	C	E					DISC				X			E		N		N	457,848.13
Sub-Total, 3031																				**19,429,159.14**
3040	4802	C	B					DISC				X			E		N	1	N	10,160,898.78
3040	4802	C	E					DISC				X			E		N	1	N	-1,877,479.77
3040	4902	C	E					DISC				X			E		N		N	-97,286,012.67
3040	4902	C	E					DISC				X			E		N		N	-457,848.13
Sub-Total, 3040																				**-89,460,441.79**
3051	4221	D	B			F		DISC				X			E		N	1		5,931,125.86
3051	4221	D	E			F		DISC				X			E		N	1		-7,417,844.09
3051	4251	D	B			F		DISC				X			E		N	1		2,340,298.42
3051	4251	D	E			F		DISC				X			E		N	1		-748,749.43
Sub-Total, 3051																				**104,830.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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			-75,849,376.24
3081	4971	D	E									X		E		N			-15,710,817.54
Sub-Total, 3081																			**-91,560,193.78**
3090	4801	C	E											E		N	1		545,123,498.41
3090	4801	C	E											E		N	1		16,784,236.32
3090	4871	D	E											E		N			-75,849,376.24
3090	4901	D	E											E		N	1		-6,957,260.38
3090	4901	D	E											E		N	1		-4,242,961.38
3090	4971	D	E											E		N			-15,710,817.54
Sub-Total, 3090																			**459,147,319.19**
3091	4221	D	E			F		DISC						E		N	1		-7,417,844.09
3091	4251	D	E			F		DISC						E		N	1		-748,749.43
Sub-Total, 3091																			**-8,166,593.52**
3100, Obligated balance, end of year (net)																			==========
																			450,980,725.67

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	1,877,479.77
4011	4902	C	E					DISC				X		E		N		N	97,286,012.67
4011	4902	C	E					DISC				X		E		N		N	457,848.13
Sub-Total, 4011																			**89,460,441.79**
4020, Disc: Total outlays, gross																			==========
																			89,460,441.79
4030	4222	D	B			F		DISC				X		E		N	1		11,010,622.05
4030	4222	D	E			F		DISC				X		E		N	1		-9,718,464.40
4030	4252	D	E			F		DISC				X		E		N			-1,631,085.67
Sub-Total, 4030																			**-338,928.02**
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			-120,802.70
4033	4972	D	E			X		DISC				X		E		N			-1,031,703.19
Sub-Total, 4033																			**-1,144,608.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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)																				========== -1,483,536.43
4052	4222	D	B			F		DISC				X		E			N	1		-11,010,622.05
4052	4222	D	B			X		DISC				X		E			N	1		-14,758.53
4052	4222	D	E			X		DISC				X		E			N	1		6,861.05
4052	4222	D	E			F		DISC				X		E			N	1		9,718,464.40
4052	4252	D	E			F		DISC				X		E			N			1,631,085.67
4052	4252	D	E			E		DISC				X		E			N			120,802.70
4052	4972	D	E			X		DISC				X		E			N			1,031,703.19
Sub-Total, 4052																				**1,483,536.43**
4060, Disc: Additional offsets against BA only (total)																				========== 1,483,536.43
4080, Disc: Outlays, net																				========== 87,976,905.36
4190, Outlays, net (disc. and mand.)																				========== 87,976,905.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Err Adj	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		-2,538,465.60
3000	4801	D	B									X		E		N	1		-37,246.98
3000	4901	C	B									X		E		N	1		6,140,179.79
3000	4901	C	B									X		E		N	1		28,973,266.99
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		2,538,465.60
3031	4801	D	B									X		E		N	1		37,246.98
3031	4801	D	E									X		E		N	1		-4,186,536.48
3031	4801	C	E									X		E		N	1		299,103,579.16
3031	4802	C	B					DISC				X		E		N	1	N	-7,983,037.29
3031	4802	C	E					DISC				X		E		N	1	N	7,411,933.55
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		14,664,024.29
3031	4901	C	E									X		E		N	1		8,924,222.63
3031	4902	C	E					DISC				X		E		N		N	1,783,186.80
3031	4902	C	E					DISC				X		E		N		N	39,536,013.41
Sub-Total, 3031																			**8,960,594.09**
3040	4802	C	B					DISC				X		E		N	1	N	7,983,037.29
3040	4802	C	E					DISC				X		E		N	1	N	-7,411,933.55
3040	4902	C	E					DISC				X		E		N		N	-39,536,013.41
3040	4902	C	E					DISC				X		E		N		N	-1,783,186.80
Sub-Total, 3040																			**-40,748,096.47**
3051	4221	D	B			F		DISC				X		E		N	1		11,070,661.79
3051	4221	D	E			F		DISC				X		E		N	1		-9,843,060.71
3051	4251	D	B			F		DISC				X		E		N	1		12,929,611.98
3051	4251	D	E			F		DISC				X		E		N	1		-10,101,483.78
Sub-Total, 3051																			**4,055,729.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /06-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-84,450,681.68
3081	4971	D	E									X			E		N			-11,701,897.76
Sub-Total, 3081																				**-96,152,579.44**
3090	4801	C	E												E		N	1		299,103,579.16
3090	4801	D	E												E		N	1		-4,186,536.48
3090	4871	D	E												E		N			-84,450,681.68
3090	4901	C	E												E		N	1		14,664,024.29
3090	4901	C	E												E		N	1		8,924,222.63
3090	4971	D	E												E		N			-11,701,897.76
Sub-Total, 3090																				**222,352,710.16**
3091	4221	D	E			F		DISC							E		N	1		-9,843,060.71
3091	4251	D	E			F		DISC							E		N	1		-10,101,483.78
Sub-Total, 3091																				**-19,944,544.49**
3100, Obligated balance, end of year (net)																				**==========**
																				202,408,165.67

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	7,411,933.55
4011	4902	C	E					DISC				X			E		N		N	39,536,013.41
4011	4902	C	E					DISC				X			E		N		N	1,783,186.80
Sub-Total, 4011																				**40,748,096.47**
4020, Disc: Total outlays, gross																				**==========**
																				40,748,096.47
4030	4222	D	B			F		DISC				X			E		N	1		6,760,747.59
4030	4222	D	E			F		DISC				X			E		N	1		-3,341,517.52
4030	4252	D	E			F		DISC				X			E		N			-4,872,815.85
Sub-Total, 4030																				**-1,453,585.78**
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			-323,754.56
4033	4972	D	E			X		DISC				X			E		N			-3,592,906.59
Sub-Total, 4033																				**-3,890,243.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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)																				========== -5,343,829.42
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		3,341,517.52
4052	4222	D	E			X		DISC				X		E			N	1		2,267.09
4052	4252	D	E			E		DISC				X		E			N			323,754.56
4052	4252	D	E			F		DISC				X		E			N			4,872,815.85
4052	4972	D	E			X		DISC				X		E			N			3,592,906.59
Sub-Total, 4052																				**5,343,829.42**
4060, Disc: Additional offsets against BA only (total)																				========== 5,343,829.42
4080, Disc: Outlays, net																				========== 35,404,267.05
4190, Outlays, net (disc. and mand.)																				========== 35,404,267.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		85,365,774.70
3031	4901	C	B									X		E		N	1		-8,309,440.38
3031	4901	C	E									X		E		N	1		2,207,226.22
3031	4902	C	E					DISC				X		E		N		N	147,985,498.88
Sub-Total, 3031																			**1,963,004.86**
3040	4902	C	E					DISC				X		E		N		N	-147,985,498.88
3081	4871	D	E									X		E		N			-2,786,661.97
3081	4971	D	E									X		E		N			-609,980.42
Sub-Total, 3081																			**-3,396,642.39**
3090	4801	C	E											E		N	1		85,365,774.70
3090	4871	D	E											E		N			-2,786,661.97
3090	4901	C	E											E		N	1		2,207,226.22
3090	4971	D	E											E		N			-609,980.42
Sub-Total, 3090																			**84,176,358.53**
3100, Obligated balance, end of year (net)																			**==========** 84,176,358.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 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	147,985,498.88
4020, Disc: Total outlays, gross																				========== 147,985,498.88
4080, Disc: Outlays, net																				========== 147,985,498.88
4190, Outlays, net (disc. and mand.)																				========== 147,985,498.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		11,299,106.45
0900	4902	C	E					DISC				X		U		Y		N	1,074,919.98
	Sub-Total, 0900																		**12,374,026.43**
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
1220	4170	C	E	P				MAND	57		3400	X		U		Y			-23,454,000.00
1221	4175	D	E	P				MAND	69		3400	X		U		Y			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	4610	C	E		A									U		Y	1		-11,079,973.57
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		11,299,106.45
3030	4902	C	E					DISC				X		U		Y		N	1,074,919.98
	Sub-Total, 3030																		**12,374,026.43**
3040	4902	C	E					DISC				X		U		Y		N	-1,074,919.98
3090	4801	C	E											U		Y	1		11,299,106.45
3100, Obligated balance, end of year (net)																			========== 11,299,106.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	1,074,919.98
4020, Disc: Total outlays, gross																				========== 1,074,919.98
4070, Disc: Budget authority, net																				========== 23,454,000.00
4080, Disc: Outlays, net																				========== 1,074,919.98
4180, Budget authority, net (disc. and mand.)																				========== 23,454,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,074,919.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		10,708,716.53
3031	4902	C	E					DISC				X		E		N		N	9,076,126.56
Sub-Total, 3031																			**1,928.31**
3040	4902	C	E					DISC				X		E		N		N	-9,076,126.56
3081	4871	D	E									X		E		N			-192,632.68
3090	4801	C	E											E		N	1		10,708,716.53
3090	4871	D	E											E		N			-192,632.68
Sub-Total, 3090																			**10,516,083.85**
3100, Obligated balance, end of year (net)																			========== 10,516,083.85

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	9,076,126.56
4020, Disc: Total outlays, gross																			========== 9,076,126.56
4080, Disc: Outlays, net																			========== 9,076,126.56
4190, Outlays, net (disc. and mand.)																			========== 9,076,126.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Err Adj	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		1,621,581.00
3031	4902	C	E					DISC				X		E		N		N	1,807,135.66
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,807,135.66
3081	4871	D	E									X		E		N			-572,208.55
3090	4801	C	E											E		N	1		1,621,581.00
3090	4871	D	E											E		N			-572,208.55
Sub-Total, 3090																			**1,049,372.45**
3100, Obligated balance, end of year (net)																			========== 1,049,372.45

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,807,135.66
4020, Disc: Total outlays, gross																			========== 1,807,135.66
4080, Disc: Outlays, net																			========== 1,807,135.66
4190, Outlays, net (disc. and mand.)																			========== 1,807,135.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	141,209.64
Sub-Total, 3031																			**121,764.71**
3040	4902	C	E					DISC				X		E		N		N	-141,209.64
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	141,209.64
4020, Disc: Total outlays, gross																			========== 141,209.64
4080, Disc: Outlays, net																			========== 141,209.64
4190, Outlays, net (disc. and mand.)																			========== 141,209.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Err Adj	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		79,431.79
3031	4902	C	E					DISC				X		E		N		N	184,470.59
Sub-Total, 3031																			**184,470.62**
3040	4902	C	E					DISC				X		E		N		N	-184,470.59
3090	4801	C	E											E		N	1		79,431.79
3100, Obligated balance, end of year (net)																			========= 79,431.79

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	184,470.59
4020, Disc: Total outlays, gross																			========== 184,470.59
4080, Disc: Outlays, net																			========== 184,470.59
4190, Outlays, net (disc. and mand.)																			========== 184,470.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-1.15
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
3031	4902	C	E					DISC				X			E		N		N	125,980.39
Sub-Total, 3031																				**125,980.39**
3040	4902	C	E					DISC				X			E		N		N	-125,980.39
3081	4871	C	E									X			E		N			1.15
3090	4801	D	E												E		N	1		-1.15
3090	4871	C	E												E		N			1.15
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	125,980.39
4020, Disc: Total outlays, gross																				========== 125,980.39
4080, Disc: Outlays, net																				========== 125,980.39
4190, Outlays, net (disc. and mand.)																				========== 125,980.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 36,640,024,468.90

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 49,032,632,000.00

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

1121, BA: Disc: Approps transferred from other accounts 670,545,000.00

1130, BA: Disc: Appropriations permanently reduced -241,540,000.00

1160, BA: Disc: Appropriation (total) ========== 49,438,183,000.00

1220, BA: Mand: Approps transferred to other accounts -46,908,000.00

1221, BA: Mand: Approps transferred from other accounts 46,908,000.00

1700, BA: Disc: Spending auth: Collected 1,913,432,895.58

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,292,463,194.17

1750, BA: Disc: Spending auth: Total ========== 3,205,896,089.75

1900, Budget authority total (disc. and mand.) ========== 52,644,079,089.75

1930, Total budgetary resources avail (disc. and mand.) ========== 52,693,929,353.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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
1940, Unob Bal: Memo: Unob bal expiring																				-16,053,472,107.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				432,776.71

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	36,640,024,468.90
3031, Ob Bal: Obligations incurred: Expired accounts	1,388,241,644.92
3040, Ob Bal: Outlays (gross)	-38,677,473,673.39
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,292,463,194.17
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	718,614,243.02
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,797,941,646.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	21,039,697,989.86
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,331,264,036.58
3100, Obligated balance, end of year (net)	========== 18,708,433,953.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	========== 52,644,079,089.75
4010, Disc: Outlays from new authority	24,372,981,445.59
4011, Disc: Outlays from balances	14,303,735,550.30
4020, Disc: Total outlays, gross	========== 38,676,716,995.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,484,442,728.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-340,271,729.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,824,714,458.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,292,463,194.17
4052, Disc: Offset, BA: Collection cred to expired accts	911,281,562.78
4060, Disc: Additional offsets against BA only (total)	========== -381,181,631.39
4070, Disc: Budget authority, net	========== 49,438,183,000.00
4080, Disc: Outlays, net	========== 35,852,002,537.53
4100, Mand: Outlays from new authority	756,677.50
4110, Mand: Total outlays, gross	756,677.50
4170, Mand: Outlays, net	========== 756,677.50
4180, Budget authority, net (disc. and mand.)	========== 49,438,183,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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.)																				========== 35,852,759,215.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		17,906,917.82
0900	4802	C	E					DISC	BAL			X			U		N	1	N	300,000.00
0900	4901	D	B									X			U		N	1		472,074.58
0900	4901	D	E									X			U		N	1		-1,818,455.56
0900	4902	C	E					DISC	BAL			X			U		N		N	802,225,702.72
	Sub-Total, 0900																			**811,776,112.20**

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			335,354.74
1050, Unob Bal: Unobligated balance (total)																				========== 765,314,646.83
1100	4119	D	E	P				DISC				X		X	U		N	1		558,251,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		N			1,600,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,158,251,000.00
1700	4252	D	E			F		DISC				X			U		N			1,184,727.73
1701	4221	D	E			F		DISC				X			U		N	1		1,185,000.00
1701	4251	C	B			F		DISC				X			U		N	1		29,182.54
1701	4251	C	E			F		DISC				X			U		N	1		-1,213,910.27
	Sub-Total, 1701																			**272.27**
1750, BA: Disc: Spending auth: Total																				========== 1,185,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,159,436,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,924,750,646.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,672,107,542.74
1941	4610	C	E		A									U		N	1		440,866,991.89
Sub-Total, 1941																			**2,112,974,534.63**

Change in Obl Bal

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		17,906,917.82
3030	4802	C	E					DISC	BAL			X		U		N	1	N	300,000.00
3030	4901	D	B									X		U		N	1		472,074.58
3030	4901	D	E									X		U		N	1		-1,818,455.56
3030	4902	C	E					DISC	BAL			X		U		N		N	802,225,702.72
Sub-Total, 3030																			**811,776,112.20**
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-300,000.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-802,225,702.72
Sub-Total, 3040																			**-802,525,702.72**
3050	4221	D	E			F		DISC				X		U		N	1		-1,185,000.00
3050	4251	C	B			F		DISC				X		U		N	1		-29,182.54
3050	4251	C	E			F		DISC				X		U		N	1		1,213,910.27
Sub-Total, 3050																			**-272.27**
3080	4871	D	E									X		U		N			-335,354.74
3090	4801	C	E											U		N	1		17,906,917.82
3090	4871	D	E											U		N			-335,354.74
3090	4901	D	E											U		N	1		-1,818,455.56
Sub-Total, 3090																			**15,753,107.52**
3091	4221	D	E			F		DISC						U		N	1		-1,185,000.00
3091	4251	C	E			F		DISC						U		N	1		1,213,910.27
Sub-Total, 3091																			**28,910.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 15,782,017.79

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,159,436,000.00
4011	4802	C	E					DISC	BAL			X		U			N	1	N	300,000.00
4011	4902	C	E					DISC	BAL			X		U			N		N	802,225,702.72
Sub-Total, 4011																				**802,525,702.72**
4020, Disc: Total outlays, gross																				========== 802,525,702.72
4030	4252	D	E			F		DISC				X		U			N			-1,184,727.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,184,727.73
4050	4221	D	E			F		DISC				X		U			N	1		-1,185,000.00
4050	4251	C	B			F		DISC				X		U			N	1		-29,182.54
4050	4251	C	E			F		DISC				X		U			N	1		1,213,910.27
Sub-Total, 4050																				**-272.27**
4060, Disc: Additional offsets against BA only (total)																				========== -272.27
4070, Disc: Budget authority, net																				========== 2,158,251,000.00
4080, Disc: Outlays, net																				========== 801,340,974.99
4180, Budget authority, net (disc. and mand.)																				========== 2,158,251,000.00
4190, Outlays, net (disc. and mand.)																				========== 801,340,974.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /11-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		7,667,745,311.28
0900	4801	C	E									X			U		Y	1		401,743,195.84
0900	4802	C	E					DISC				X			U		Y	1	N	389,790,323.36
0900	4901	C	E									X			U		Y	1		2,383,382,572.63
0900	4902	C	E					DISC				X			U		Y		N	14,590,256,598.05
0900	4902	C	E					DISC				X			U		Y		N	570,507,032.03
Sub-Total, 0900																				**26,003,425,033.19**

Budgetary Resources

1011	4190	D	E							97	0105	X			U		Y			500,000.00
1011	4190	D	E							97	0144	X			U		Y			90,000,000.00
1011	4190	D	E							97	0801	X			U		Y			11,462,000.00
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		39,564,749,000.00
1120	4170	C	E	P				DISC		21	2060	X			U		Y			-1,862,000.00
1120	4170	C	E	P				DISC		17	1108	X			U		Y			-600,000.00
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		17	1405	X			U		Y			-762,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		Y			-1,600,000,000.00
Sub-Total, 1120																				**-1,606,581,000.00**
1121	4170	D	E	P				DISC		97	0105	X			U		Y			67,214,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		Y			120,000,000.00
1121	4170	D	E	P				DISC		97	0810	X			U		Y			10,709,000.00
Sub-Total, 1121																				**197,923,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-1,525,013,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				36,631,078,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		117,986,952.73
1700	4252	D	E			E		DISC				X			U		Y			5,739,646.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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			F		DISC				X		U		Y			460,009,518.55
Sub-Total, 1700																			**583,736,117.28**
1701	4221	D	E			F		DISC				X		U		Y	1		789,490,405.54
1701	4251	D	E			F		DISC				X		U		Y	1		82,060,880.72
Sub-Total, 1701																			**871,551,286.26**
1750, BA: Disc: Spending auth: Total																			========== 1,455,287,403.54
1900, Budget authority total (disc. and mand.)																			========== 38,086,365,403.54
1930, Total budgetary resources avail (disc. and mand.)																			========== 38,188,327,403.54
1940	4510	D	E		A									U		Y	1		1,323,577,605.00
1940	4510	C	E		S									U		Y	1		-4,477,456,000.00
1940	4610	C	E		A									U		Y	1		-7,521,697,692.49
1940	4700	C	E		A									U		Y	1		-1,509,326,282.86
Sub-Total, 1940																			**-12,184,902,370.35**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		401,743,195.84
3030	4801	C	E									X		U		Y	1		7,667,745,311.28
3030	4802	C	E					DISC				X		U		Y	1	N	389,790,323.36
3030	4901	C	E									X		U		Y	1		2,383,382,572.63
3030	4902	C	E					DISC				X		U		Y		N	14,590,256,598.05
3030	4902	C	E					DISC				X		U		Y		N	570,507,032.03
Sub-Total, 3030																			**26,003,425,033.19**
3040	4802	C	E					DISC				X		U		Y	1	N	-389,790,323.36
3040	4902	C	E					DISC				X		U		Y		N	-14,590,256,598.05
3040	4902	C	E					DISC				X		U		Y		N	-570,507,032.03
Sub-Total, 3040																			**-15,550,553,953.44**
3050	4221	D	E			F		DISC				X		U		Y	1		-789,490,405.54
3050	4251	D	E			F		DISC				X		U		Y	1		-82,060,880.72
Sub-Total, 3050																			**-871,551,286.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		401,743,195.84
3090	4801	C	E												U		Y	1		7,667,745,311.28
3090	4901	C	E												U		Y	1		2,383,382,572.63
	Sub-Total, 3090																			**10,452,871,079.75**
3091	4221	D	E			F		DISC							U		Y	1		-789,490,405.54
3091	4251	D	E			F		DISC							U		Y	1		-82,060,880.72
	Sub-Total, 3091																			**-871,551,286.26**
3100, Obligated balance, end of year (net)																				========== 9,581,319,793.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 38,086,365,403.54
4010	4802	C	E					DISC				X			U		Y	1	N	389,790,323.36
4010	4902	C	E					DISC				X			U		Y		N	14,590,256,598.05
4010	4902	C	E					DISC				X			U		Y		N	570,507,032.03
	Sub-Total, 4010																			**15,550,553,953.44**
4020, Disc: Total outlays, gross																				========== 15,550,553,953.44
4030	4222	D	E			F		DISC				X			U		Y	1		-117,986,952.73
4030	4252	D	E			F		DISC				X			U		Y			-460,009,518.55
	Sub-Total, 4030																			**-577,996,471.28**
4033	4252	D	E			E		DISC				X			U		Y			-5,739,646.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -583,736,117.28
4050	4221	D	E			F		DISC				X			U		Y	1		-789,490,405.54
4050	4251	D	E			F		DISC				X			U		Y	1		-82,060,880.72
	Sub-Total, 4050																			**-871,551,286.26**
4060, Disc: Additional offsets against BA only (total)																				========== -871,551,286.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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
4070, Disc: Budget authority, net																				========== 36,631,078,000.00
4080, Disc: Outlays, net																				========== 14,966,817,836.16
4180, Budget authority, net (disc. and mand.)																				========== 36,631,078,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,966,817,836.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,210,217,533.64
3000	4801	C	B									X			E		N	1		611,652,100.96
3000	4901	C	B									X			E		N	1		2,861,997,435.17
Sub-Total, 3000																				**13,683,867,069.77**
3010	4221	D	B			F		DISC				X			E		N	1		-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		2,628,642,321.47
3031	4801	C	E									X			E		N	1		175,912,154.32
3031	4802	C	B					DISC				X			E		N	1	N	-460,489,155.62
3031	4802	C	E					DISC				X			E		N	1	N	118,153,559.63
3031	4881	C	E									X			E		N			852,031,851.14
3031	4881	C	E									X			E		N			18,204,701.10
3031	4901	C	B									X			E		N	1		-2,861,997,435.17
3031	4901	C	E									X			E		N	1		655,783,419.02
3031	4902	C	E					DISC				X			E		N		N	10,130,124,824.31
3031	4902	C	E					DISC				X			E		N		N	435,739,946.64
Sub-Total, 3031																				**870,236,552.24**
3040	4802	C	B					DISC				X			E		N	1	N	460,489,155.62
3040	4802	C	E					DISC				X			E		N	1	N	-118,153,559.63
3040	4902	C	E					DISC				X			E		N		N	-10,130,124,824.31
3040	4902	C	E					DISC				X			E		N		N	-435,739,946.64
Sub-Total, 3040																				**-10,223,529,174.96**
3051	4221	D	B			F		DISC				X			E		N	1		557,484,102.30
3051	4221	D	E			F		DISC				X			E		N	1		-139,132,683.50
3051	4251	D	B			F		DISC				X			E		N	1		188,979,701.38
3051	4251	D	E			F		DISC				X			E		N	1		-158,016,459.10
Sub-Total, 3051																				**449,314,661.08**
3081	4871	D	E									X			E		N			-922,626,489.48
3090	4801	C	E												E		N	1		2,628,642,321.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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
3090	4801	C	E												E		N	1		175,912,154.32
3090	4871	D	E												E		N			-922,626,489.48
3090	4881	C	E												E		N			852,031,851.14
3090	4881	C	E												E		N			18,204,701.10
3090	4901	C	E												E		N	1		655,783,419.02
Sub-Total, 3090																				**3,407,947,957.57**
3091	4221	D	E			F		DISC							E		N	1		-139,132,683.50
3091	4251	D	E			F		DISC							E		N	1		-158,016,459.10
Sub-Total, 3091																				**-297,149,142.60**
3100, Obligated balance, end of year (net)																				========== 3,110,798,814.97

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	118,153,559.63
4011	4902	C	E					DISC				X			E		N		N	435,739,946.64
4011	4902	C	E					DISC				X			E		N		N	10,130,124,824.31
Sub-Total, 4011																				**10,223,529,174.96**
4020, Disc: Total outlays, gross																				========== 10,223,529,174.96
4030	4222	D	B			F		DISC				X			E		N	1		15,502,647.47
4030	4222	D	E			F		DISC				X			E		N	1		-15,818,850.52
4030	4252	D	E			F		DISC				X			E		N			-413,551,585.80
Sub-Total, 4030																				**-413,867,788.85**
4033	4222	D	B			E		DISC				X			E		N	1		65,481,126.05
4033	4252	D	E			E		DISC				X			E		N			-117,483,235.05
Sub-Total, 4033																				**-52,002,109.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -465,869,897.85
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		15,818,850.52
4052	4252	D	E			E		DISC				X			E		N			117,483,235.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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			413,551,585.80
	Sub-Total, 4052																			**465,869,897.85**
4060, Disc: Additional offsets against BA only (total)																				========== 465,869,897.85
4080, Disc: Outlays, net																				========== 9,757,659,277.11
4190, Outlays, net (disc. and mand.)																				========== 9,757,659,277.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -08/09-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	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		725,608.50
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		104,046.94
3031	4902	D	E					DISC				X			E		N		N	-1,790.25
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	D	E					DISC				X			E		N		N	1,790.25
Sub-Total, 3040																				**1,790.25**
3081	4871	D	E									X			E		N			-2,497.25
3090	4801	C	E												E		N	1		725,608.50
3090	4871	D	E												E		N			-2,497.25
3090	4881	C	E												E		N			1,739.05
3090	4901	C	E												E		N	1		104,046.94
Sub-Total, 3090																				**828,897.24**
3100, Obligated balance, end of year (net)																				========== 828,897.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	D	E					DISC				X			E		N		N	-1,790.25
	Sub-Total, 4011																			**-1,790.25**
	4020, Disc: Total outlays, gross																			======= -1,790.25
	4080, Disc: Outlays, net																			======= -1,790.25
	4190, Outlays, net (disc. and mand.)																			======= -1,790.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		103,258,023.49
3000	4801	C	B									X			E		N	1		1,324,218,492.76
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		-103,258,023.49
3031	4801	C	B									X			E		N	1		-1,324,218,492.76
3031	4801	C	E									X			E		N	1		75,426,997.63
3031	4801	C	E									X			E		N	1		798,837,380.48
3031	4802	C	B					DISC				X			E		N	1	N	-32,649,255.00
3031	4802	C	E					DISC				X			E		N	1	N	17,567,793.37
3031	4881	C	E									X			E		N			150,064,935.71
3031	4881	C	E									X			E		N			1,273,950.79
3031	4901	C	B									X			E		N	1		-417,141,139.29
3031	4901	C	E									X			E		N	1		199,221,197.38
3031	4902	C	E					DISC				X			E		N		N	27,831,025.86
3031	4902	C	E					DISC				X			E		N		N	758,382,515.82
Sub-Total, 3031																				**151,338,886.50**
3040	4802	C	B					DISC				X			E		N	1	N	32,649,255.00
3040	4802	C	E					DISC				X			E		N	1	N	-17,567,793.37
3040	4902	C	E					DISC				X			E		N		N	-27,831,025.86
3040	4902	C	E					DISC				X			E		N		N	-758,382,515.82
Sub-Total, 3040																				**-771,132,080.05**
3051	4221	D	B			F		DISC				X			E		N	1		79,020,434.43
3051	4221	D	E			F		DISC				X			E		N	1		-49,645,527.00
3051	4251	D	B			F		DISC				X			E		N	1		43,654,089.92
3051	4251	D	E			F		DISC				X			E		N	1		-53,522,714.59
Sub-Total, 3051																				**19,506,282.76**
3081	4871	D	E									X			E		N			-200,898,209.98
3090	4801	C	E												E		N	1		798,837,380.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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
3090	4801	C	E												E		N	1		75,426,997.63
3090	4871	D	E												E		N			-200,898,209.98
3090	4881	C	E												E		N			1,273,950.79
3090	4881	C	E												E		N			150,064,935.71
3090	4901	C	E												E		N	1		199,221,197.38
Sub-Total, 3090																				**1,023,926,252.01**
3091	4221	D	E			F		DISC							E		N	1		-49,645,527.00
3091	4251	D	E			F		DISC							E		N	1		-53,522,714.59
Sub-Total, 3091																				**-103,168,241.59**
3100, Obligated balance, end of year (net)																				==========
																				920,758,010.42

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	17,567,793.37
4011	4902	C	E					DISC				X			E		N		N	27,831,025.86
4011	4902	C	E					DISC				X			E		N		N	758,382,515.82
Sub-Total, 4011																				**771,132,080.05**
4020, Disc: Total outlays, gross																				==========
																				771,132,080.05
4030	4222	D	B			F		DISC				X			E		N	1		2,000,291.15
4030	4222	D	E			F		DISC				X			E		N	1		-3,240,635.02
4030	4252	D	E			F		DISC				X			E		N			-18,055,905.31
Sub-Total, 4030																				**-19,296,249.18**
4033	4222	D	B			E		DISC				X			E		N	1		5,004,437.39
4033	4252	D	E			E		DISC				X			E		N			-8,303,045.39
Sub-Total, 4033																				**-3,298,608.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-22,594,857.18
4052	4222	D	B			E		DISC				X			E		N	1		-5,004,437.39
4052	4222	D	B			F		DISC				X			E		N	1		-2,000,291.15
4052	4222	D	E			F		DISC				X			E		N	1		3,240,635.02
4052	4252	D	E			F		DISC				X			E		N			18,055,905.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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
4052	4252	D	E			E		DISC				X			E		N			8,303,045.39
	Sub-Total, 4052																			**22,594,857.18**
4060, Disc: Additional offsets against BA only (total)																				========== 22,594,857.18
4080, Disc: Outlays, net																				========== 748,537,222.87
4190, Outlays, net (disc. and mand.)																				========== 748,537,222.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /08-0100 -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		483,881,145.37
3000	4801	C	B									X			E		N	1		91,047,229.28
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		-483,881,145.37
3031	4801	C	B									X			E		N	1		-91,047,229.28
3031	4801	C	E									X			E		N	1		342,718,772.28
3031	4801	C	E									X			E		N	1		89,568,739.30
3031	4802	C	B					DISC				X			E		N	1	N	-13,098,299.48
3031	4802	C	E					DISC				X			E		N	1	N	12,308,882.86
3031	4881	D	E									X			E		N			-2,013,648.62
3031	4881	C	E									X			E		N			141,815,736.62
3031	4901	C	B									X			E		N	1		-170,480,175.03
3031	4901	C	E									X			E		N	1		141,650,270.16
3031	4902	C	E					DISC				X			E		N		N	1,478,489.98
3031	4902	C	E					DISC				X			E		N		N	170,781,694.58
Sub-Total, 3031																				**139,802,088.00**
3040	4802	C	B					DISC				X			E		N	1	N	13,098,299.48
3040	4802	C	E					DISC				X			E		N	1	N	-12,308,882.86
3040	4902	C	E					DISC				X			E		N		N	-1,478,489.98
3040	4902	C	E					DISC				X			E		N		N	-170,781,694.58
Sub-Total, 3040																				**-171,470,767.94**
3051	4221	D	B			F		DISC				X			E		N	1		34,877,255.38
3051	4221	D	E			F		DISC				X			E		N	1		-23,831,876.10
3051	4251	D	B			F		DISC				X			E		N	1		50,439,877.32
3051	4251	D	E			F		DISC				X			E		N	1		-47,492,021.22
Sub-Total, 3051																				**13,993,235.38**
3081	4871	D	E									X			E		N			-220,047,723.40
3090	4801	C	E												E		N	1		342,718,772.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		89,568,739.30
3090	4871	D	E												E		N			-220,047,723.40
3090	4881	C	E												E		N			141,815,736.62
3090	4881	D	E												E		N			-2,013,648.62
3090	4901	C	E												E		N	1		141,650,270.16
	Sub-Total, 3090																			**493,692,146.34**
3091	4221	D	E			F		DISC							E		N	1		-23,831,876.10
3091	4251	D	E			F		DISC							E		N	1		-47,492,021.22
	Sub-Total, 3091																			**-71,323,897.32**
3100, Obligated balance, end of year (net)																				========== 422,368,249.02

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	12,308,882.86
4011	4902	C	E					DISC				X			E		N		N	1,478,489.98
4011	4902	C	E					DISC				X			E		N		N	170,781,694.58
	Sub-Total, 4011																			**171,470,767.94**
4020, Disc: Total outlays, gross																				========== 171,470,767.94
4030	4222	D	B			F		DISC				X			E		N	1		1,187,189.11
4030	4222	D	E			F		DISC				X			E		N	1		-2,802,845.90
4030	4252	D	E			F		DISC				X			E		N			-3,189,213.20
	Sub-Total, 4030																			**-4,804,869.99**
4033	4222	D	B			E		DISC				X			E		N	1		2,139,639.70
4033	4252	D	E			E		DISC				X			E		N			-2,553,290.70
	Sub-Total, 4033																			**-413,651.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,218,520.99
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		2,802,845.90
4052	4252	D	E			E		DISC				X			E		N			2,553,290.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /08-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			3,189,213.20
	Sub-Total, 4052																			**5,218,520.99**
4060, Disc: Additional offsets against BA only (total)																				========== 5,218,520.99
4080, Disc: Outlays, net																				========== 166,252,246.95
4190, Outlays, net (disc. and mand.)																				========== 166,252,246.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -06/07-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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
FY 2011 3rd 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: 007-10-0100 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		-344,334,573.76
3031	4801	C	B									X			E		N	1		-25,927,463.75
3031	4801	C	E									X			E		N	1		23,654,392.93
3031	4801	C	E									X			E		N	1		388,745,700.15
3031	4802	C	B					DISC				X			E		N	1	N	-8,393,037.02
3031	4802	C	E					DISC				X			E		N	1	N	7,244,304.72
3031	4881	C	E									X			E		N			24,627,195.70
3031	4881	C	E									X			E		N			393,658.80
3031	4901	C	B									X			E		N	1		-47,897,662.96
3031	4901	C	E									X			E		N	1		30,689,561.78
3031	4902	C	E					DISC				X			E		N		N	2,273,070.82
3031	4902	D	E					DISC				X			E		N		N	-26,054,292.91
Sub-Total, 3031																				**25,020,854.50**
3040	4802	C	B					DISC				X			E		N	1	N	8,393,037.02
3040	4802	C	E					DISC				X			E		N	1	N	-7,244,304.72
3040	4902	C	E					DISC				X			E		N		N	-2,273,070.82
3040	4902	D	E					DISC				X			E		N		N	26,054,292.91
Sub-Total, 3040																				**24,929,954.39**
3051	4221	D	B			F		DISC				X			E		N	1		4,755,025.22
3051	4221	D	E			F		DISC				X			E		N	1		-10,375,520.91
3051	4251	D	B			F		DISC				X			E		N	1		76,768,564.03
3051	4251	D	E			F		DISC				X			E		N	1		-76,457,827.00
Sub-Total, 3051																				**-5,309,758.66**
3081	4871	D	E									X			E		N			-67,271,912.15
3090	4801	C	E												E		N	1		23,654,392.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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
3090	4801	C	E												E		N	1		388,745,700.15
3090	4871	D	E												E		N			-67,271,912.15
3090	4881	C	E												E		N			24,627,195.70
3090	4881	C	E												E		N			393,658.80
3090	4901	C	E												E		N	1		30,689,561.78
	Sub-Total, 3090																			**400,838,597.21**
3091	4221	D	E			F		DISC							E		N	1		-10,375,520.91
3091	4251	D	E			F		DISC							E		N	1		-76,457,827.00
	Sub-Total, 3091																			**-86,833,347.91**
3100, Obligated balance, end of year (net)																				========== 314,005,249.30

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	7,244,304.72
4011	4902	C	E					DISC				X			E		N		N	2,273,070.82
4011	4902	D	E					DISC				X			E		N		N	-26,054,292.91
	Sub-Total, 4011																			**-24,929,954.39**
4020, Disc: Total outlays, gross																				========== -24,929,954.39
4030	4222	D	B			F		DISC				X			E		N	1		604,822.09
4030	4222	D	E			F		DISC				X			E		N	1		-1,593,778.56
4030	4252	C	E			F		DISC				X			E		N			2,577,201.89
	Sub-Total, 4030																			**1,588,245.42**
4033	4222	D	B			E		DISC				X			E		N	1		1,001,338.00
4033	4252	D	E			E		DISC				X			E		N			-1,001,692.00
	Sub-Total, 4033																			**-354.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 1,587,891.42
4052	4222	D	B			F		DISC				X			E		N	1		-604,822.09
4052	4222	D	B			E		DISC				X			E		N	1		-1,001,338.00
4052	4222	D	E			F		DISC				X			E		N	1		1,593,778.56
4052	4252	D	E			E		DISC				X			E		N			1,001,692.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /07-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	C	E			F		DISC				X			E		N			-2,577,201.89
	Sub-Total, 4052																			**-1,587,891.42**
4060, Disc: Additional offsets against BA only (total)																				========== -1,587,891.42
4080, Disc: Outlays, net																				========== -23,342,062.97
4190, Outlays, net (disc. and mand.)																				========== -23,342,062.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /06-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		289,185,608.36
3000	4801	D	B									X			E		N	1		-5,183,673.51
3000	4901	C	B									X			E		N	1		23,230,284.18
Sub-Total, 3000																				**307,232,219.03**
3010	4221	D	B			F		DISC				X			E		N	1		-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	C	B									X			E		N	1		-289,185,608.36
3031	4801	D	B									X			E		N	1		5,183,673.51
3031	4801	D	E									X			E		N	1		-6,023,967.00
3031	4801	C	E									X			E		N	1		303,265,692.61
3031	4802	C	B					DISC				X			E		N	1	N	-4,756,705.71
3031	4802	C	E					DISC				X			E		N	1	N	4,876,152.84
3031	4881	C	E									X			E		N			8,446,572.24
3031	4881	C	E									X			E		N			79,156.82
3031	4901	C	B									X			E		N	1		-23,230,284.18
3031	4901	C	E									X			E		N	1		6,001,030.67
3031	4902	C	E					DISC				X			E		N		N	840,293.49
3031	4902	C	E					DISC				X			E		N		N	3,029,722.13
Sub-Total, 3031																				**8,525,729.06**
3040	4802	C	B					DISC				X			E		N	1	N	4,756,705.71
3040	4802	C	E					DISC				X			E		N	1	N	-4,876,152.84
3040	4902	C	E					DISC				X			E		N		N	-840,293.49
3040	4902	C	E					DISC				X			E		N		N	-3,029,722.13
Sub-Total, 3040																				**-3,989,462.75**
3051	4221	D	B			F		DISC				X			E		N	1		10,905,231.66
3051	4221	D	E			F		DISC				X			E		N	1		-9,925,076.34
3051	4251	D	B			F		DISC				X			E		N	1		39,776,207.88
3051	4251	D	E			F		DISC				X			E		N	1		-37,036,708.61
Sub-Total, 3051																				**3,719,654.59**
3081	4871	D	E									X			E		N			-72,680,653.61
3090	4801	D	E												E		N	1		-6,023,967.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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
3090	4801	C	E												E		N	1		303,265,692.61
3090	4871	D	E												E		N			-72,680,653.61
3090	4881	C	E												E		N			8,446,572.24
3090	4881	C	E												E		N			79,156.82
3090	4901	C	E												E		N	1		6,001,030.67
Sub-Total, 3090																				**239,087,831.73**
3091	4221	D	E			F		DISC							E		N	1		-9,925,076.34
3091	4251	D	E			F		DISC							E		N	1		-37,036,708.61
Sub-Total, 3091																				**-46,961,784.95**
3100, Obligated balance, end of year (net)																				========== 192,126,046.78

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	4,876,152.84
4011	4902	C	E					DISC				X			E		N		N	3,029,722.13
4011	4902	C	E					DISC				X			E		N		N	840,293.49
Sub-Total, 4011																				**3,989,462.75**
4020, Disc: Total outlays, gross																				========== 3,989,462.75
4030	4222	D	B			F		DISC				X			E		N	1		1,112,833.96
4030	4222	D	E			F		DISC				X			E		N	1		-2,106,148.22
4030	4252	D	E			F		DISC				X			E		N			-1,452,706.09
Sub-Total, 4030																				**-2,446,020.35**
4033	4222	D	B			E		DISC				X			E		N	1		1,244,690.67
4033	4252	C	E			E		DISC				X			E		N			114,694.33
Sub-Total, 4033																				**1,359,385.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,086,635.35
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		2,106,148.22
4052	4252	C	E			E		DISC				X			E		N			-114,694.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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			F		DISC				X		E			N			1,452,706.09
	Sub-Total, 4052																			**1,086,635.35**
4060, Disc: Additional offsets against BA only (total)																				========== 1,086,635.35
4080, Disc: Outlays, net																				========== 2,902,827.40
4190, Outlays, net (disc. and mand.)																				========== 2,902,827.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 26,815,201,145.39

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 335,354.74

1050, Unob Bal: Unobligated balance (total) ========== 867,276,646.83

1100, BA: Disc: Appropriation 40,123,000,000.00

1120, BA: Disc: Approps transferred to other accounts -1,606,581,000.00

1121, BA: Disc: Approps transferred from other accounts 1,797,923,000.00

1130, BA: Disc: Appropriations permanently reduced -1,525,013,000.00

1160, BA: Disc: Appropriation (total) ========== 38,789,329,000.00

1700, BA: Disc: Spending auth: Collected 584,920,845.01

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 871,551,558.53

1750, BA: Disc: Spending auth: Total ========== 1,456,472,403.54

1900, Budget authority total (disc. and mand.) ========== 40,245,801,403.54

1930, Total budgetary resources avail (disc. and mand.) ========== 41,113,078,050.37

1940, Unob Bal: Memo: Unob bal expiring -12,184,902,370.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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																				2,112,974,534.63

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	26,815,201,145.39
3031, Ob Bal: Obligations incurred: Expired accounts	1,194,925,849.35
3040, Ob Bal: Outlays (gross)	-27,496,765,313.35
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-871,551,558.53
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	481,224,075.15
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-335,354.74
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,483,527,485.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	16,034,945,869.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,476,958,790.36
3100, Obligated balance, end of year (net)	========== 14,557,987,079.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	========== 40,245,801,403.54
4010, Disc: Outlays from new authority	15,550,553,953.44
4011, Disc: Outlays from balances	11,946,211,359.91
4020, Disc: Total outlays, gross	========== 27,496,765,313.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,018,007,881.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-60,094,983.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,078,102,864.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-871,551,558.53
4052, Disc: Offset, BA: Collection cred to expired accts	493,182,019.95
4060, Disc: Additional offsets against BA only (total)	========== -378,369,538.58
4070, Disc: Budget authority, net	========== 38,789,329,000.00
4080, Disc: Outlays, net	========== 26,418,662,448.39
4180, Budget authority, net (disc. and mand.)	========== 38,789,329,000.00
4190, Outlays, net (disc. and mand.)	========== 26,418,662,448.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -11/13-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1941	4610	C	E		A										U		N	1		861,703.00
1941	4700	C	E		A										U		N	1		138,297.00
Sub-Total, 1941																				**1,000,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,000,000.00
4070, Disc: Budget authority, net	========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -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		31,291.78
1941	4700	C	E		A									U		N	1		503,247.00
Sub-Total, 1941																			**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
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -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 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -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		594,985.22
0900	4902	C	E					DISC				X		U		Y		N	803,894.46
	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		594,985.22
3030	4902	C	E					DISC				X		U		Y		N	803,894.46
	Sub-Total, 3030																		**1,398,879.68**
3040	4902	C	E					DISC				X		U		Y		N	-803,894.46
3090	4801	C	E											U		Y	1		594,985.22
3100, Obligated balance, end of year (net)																			========== 594,985.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -09/11-0107 -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		Y		N	803,894.46
4020, Disc: Total outlays, gross																				========== 803,894.46
4080, Disc: Outlays, net																				========== 803,894.46
4190, Outlays, net (disc. and mand.)																				========== 803,894.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /11-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		14,839,248.31
0900	4801	C	E									X			U		Y	1		3,341,402.44
0900	4802	C	E					DISC				X			U		Y	1	N	577.60
0900	4901	C	E									X			U		Y	1		18,653,399.26
0900	4902	C	E					DISC				X			U		Y		N	3,379,596.85
0900	4902	C	E					DISC				X			U		Y		N	189,840,976.91
	Sub-Total, 0900																			**230,055,201.37**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		313,119,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			52,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				313,171,000.00
1700	4252	D	E			F		DISC				X			U		Y			36,361.06
1701	4221	D	E			F		DISC				X			U		Y	1		6,719,449.76
1701	4251	D	E			F		DISC				X			U		Y	1		28,916.99
	Sub-Total, 1701																			**6,748,366.75**
1750, BA: Disc: Spending auth: Total																				==========
																				6,784,727.81
1900, Budget authority total (disc. and mand.)																				==========
																				319,955,727.81
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				319,955,727.81
1940	4510	C	E		S										U		Y	1		-39,635,700.00
1940	4610	C	E		A										U		Y	1		-41,724,046.01
1940	4700	C	E		A										U		Y	1		-8,540,780.43
	Sub-Total, 1940																			**-89,900,526.44**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /11-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		3,341,402.44
3030	4801	C	E									X			U		Y	1		14,839,248.31
3030	4802	C	E					DISC				X			U		Y	1	N	577.60
3030	4901	C	E									X			U		Y	1		18,653,399.26
3030	4902	C	E					DISC				X			U		Y		N	189,840,976.91
3030	4902	C	E					DISC				X			U		Y		N	3,379,596.85
Sub-Total, 3030																				**230,055,201.37**
3040	4802	C	E					DISC				X			U		Y	1	N	-577.60
3040	4902	C	E					DISC				X			U		Y		N	-189,840,976.91
3040	4902	C	E					DISC				X			U		Y		N	-3,379,596.85
Sub-Total, 3040																				**-193,221,151.36**
3050	4221	D	E			F		DISC				X			U		Y	1		-6,719,449.76
3050	4251	D	E			F		DISC				X			U		Y	1		-28,916.99
Sub-Total, 3050																				**-6,748,366.75**
3090	4801	C	E												U		Y	1		3,341,402.44
3090	4801	C	E												U		Y	1		14,839,248.31
3090	4901	C	E												U		Y	1		18,653,399.26
Sub-Total, 3090																				**36,834,050.01**
3091	4221	D	E			F		DISC							U		Y	1		-6,719,449.76
3091	4251	D	E			F		DISC							U		Y	1		-28,916.99
Sub-Total, 3091																				**-6,748,366.75**
3100, Obligated balance, end of year (net)																				**==========**
																				30,085,683.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /11-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 319,955,727.81
4010	4802	C	E					DISC				X			U		Y	1	N	577.60
4010	4902	C	E					DISC				X			U		Y		N	3,379,596.85
4010	4902	C	E					DISC				X			U		Y		N	189,840,976.91
Sub-Total, 4010																				**193,221,151.36**
4020, Disc: Total outlays, gross																				========== 193,221,151.36
4030	4252	D	E			F		DISC				X			U		Y			-36,361.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,361.06
4050	4221	D	E			F		DISC				X			U		Y	1		-6,719,449.76
4050	4251	D	E			F		DISC				X			U		Y	1		-28,916.99
Sub-Total, 4050																				**-6,748,366.75**
4060, Disc: Additional offsets against BA only (total)																				========== -6,748,366.75
4070, Disc: Budget authority, net																				========== 313,171,000.00
4080, Disc: Outlays, net																				========== 193,184,790.30
4180, Budget authority, net (disc. and mand.)																				========== 313,171,000.00
4190, Outlays, net (disc. and mand.)																				========== 193,184,790.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -08/10-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	4902	C	E					DISC				X			E		N		N	1,023.41
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,023.41
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,023.41
4020, Disc: Total outlays, gross																				======== 1,023.41
4080, Disc: Outlays, net																				======== 1,023.41
4190, Outlays, net (disc. and mand.)																				======== 1,023.41

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /10-0107 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,156,126.30
3000	4801	C	B									X			E		N	1		4,073,731.39
3000	4901	C	B									X			E		N	1		15,773,057.62
Sub-Total, 3000																				**45,002,915.31**
3010	4221	D	B			F		DISC				X			E		N	1		-6,135,029.77
3010	4251	D	B			F		DISC				X			E		N	1		-4,590.00
Sub-Total, 3010																				**-6,139,619.77**
3020, Obligated balance, start of year (net)																				========== 38,863,295.54
3031	4801	C	B									X			E		N	1		-25,156,126.30
3031	4801	C	B									X			E		N	1		-4,073,731.39
3031	4801	C	E									X			E		N	1		7,160,928.17
3031	4801	C	E									X			E		N	1		2,031,105.68
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			615,847.03
3031	4881	C	E									X			E		N			42.07
3031	4901	C	B									X			E		N	1		-15,773,057.62
3031	4901	C	E									X			E		N	1		209,518.99
3031	4902	C	E					DISC				X			E		N		N	33,564,908.60
3031	4902	C	E					DISC				X			E		N		N	2,042,625.71
Sub-Total, 3031																				**615,889.10**
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	-33,564,908.60
3040	4902	C	E					DISC				X			E		N		N	-2,042,625.71
Sub-Total, 3040																				**-35,601,362.47**
3051	4221	D	B			F		DISC				X			E		N	1		6,135,029.77
3051	4221	D	E			F		DISC				X			E		N	1		-15,000.27
3051	4251	D	B			F		DISC				X			E		N	1		4,590.00
3051	4251	D	E			F		DISC				X			E		N	1		-22,942.73
Sub-Total, 3051																				**6,101,676.77**
3081	4871	D	E									X			E		N			-2,976,227.30
3090	4801	C	E												E		N	1		7,160,928.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /10-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		2,031,105.68
3090	4871	D	E											E		N			-2,976,227.30
3090	4881	C	E											E		N			615,847.03
3090	4881	C	E											E		N			42.07
3090	4901	C	E											E		N	1		209,518.99
	Sub-Total, 3090																		**7,041,214.64**
3091	4221	D	E			F		DISC						E		N	1		-15,000.27
3091	4251	D	E			F		DISC						E		N	1		-22,942.73
	Sub-Total, 3091																		**-37,943.00**
3100, Obligated balance, end of year (net)																			========== 7,003,271.64

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	33,564,908.60
4011	4902	C	E					DISC				X		E		N		N	2,042,625.71
	Sub-Total, 4011																		**35,601,362.47**
4020, Disc: Total outlays, gross																			========== 35,601,362.47
4030	4252	D	E			F		DISC				X		E		N			-4,085,571.36
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,085,571.36
4052	4252	D	E			F		DISC				X		E		N			4,085,571.36
4060, Disc: Additional offsets against BA only (total)																			========== 4,085,571.36
4080, Disc: Outlays, net																			========== 31,515,791.11
4190, Outlays, net (disc. and mand.)																			========== 31,515,791.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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		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		21,574.88
3031	4902	C	E					DISC				X			E		N		N	379,455.16
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-379,455.16
3090	4801	C	E												E		N	1		21,574.88
3100, Obligated balance, end of year (net)																				========= 21,574.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	379,455.16
4020, Disc: Total outlays, gross																				========== 379,455.16
4080, Disc: Outlays, net																				========== 379,455.16
4190, Outlays, net (disc. and mand.)																				========== 379,455.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /09-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		396,527.14
3000	4801	C	B									X			E		N	1		4,703,438.68
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		-396,527.14
3031	4801	C	B									X			E		N	1		-4,703,438.68
3031	4801	C	E									X			E		N	1		389,412.64
3031	4801	C	E									X			E		N	1		3,680,911.02
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			54,532.03
3031	4901	C	B									X			E		N	1		-339,446.29
3031	4901	C	E									X			E		N	1		43,638.73
3031	4902	C	E					DISC				X			E		N		N	1,318,335.22
3031	4902	C	E					DISC				X			E		N		N	7,114.50
Sub-Total, 3031																				**54,532.03**
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	-1,318,335.22
3040	4902	C	E					DISC				X			E		N		N	-7,114.50
Sub-Total, 3040																				**-1,325,449.72**
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
Sub-Total, 3051																				**659,183.84**
3081	4871	D	E									X			E		N			-1,569,238.75
3090	4801	C	E												E		N	1		3,680,911.02
3090	4801	C	E												E		N	1		389,412.64
3090	4871	D	E												E		N			-1,569,238.75
3090	4881	C	E												E		N			54,532.03
3090	4901	C	E												E		N	1		43,638.73
Sub-Total, 3090																				**2,599,255.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /09-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E		N	1		-2,295.00
3100, Obligated balance, end of year (net)																			========== 2,596,960.67

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	7,114.50
4011	4902	C	E					DISC				X		E		N		N	1,318,335.22
Sub-Total, 4011																			**1,325,449.72**
4020, Disc: Total outlays, gross																			========== 1,325,449.72
4030	4252	D	E			F		DISC				X		E		N			-272,066.20
4040, Disc: Offsets against gross BA and outlays (total)																			========== -272,066.20
4052	4252	D	E			F		DISC				X		E		N			272,066.20
4060, Disc: Additional offsets against BA only (total)																			========== 272,066.20
4080, Disc: Outlays, net																			========== 1,053,383.52
4190, Outlays, net (disc. and mand.)																			========== 1,053,383.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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		1,163,325.47
3031	4881	C	E									X		E			N			46,849.57
3031	4901	C	B									X		E			N	1		-14,946.94
3031	4901	C	E									X		E			N	1		15,604.43
3031	4902	C	E					DISC				X		E			N		N	4,372.50
3031	4902	C	E					DISC				X		E			N		N	83,146.48
Sub-Total, 3031																				**46,849.57**
3040	4902	C	E					DISC				X		E			N		N	-83,146.48
3040	4902	C	E					DISC				X		E			N		N	-4,372.50
Sub-Total, 3040																				**-87,518.98**
3051	4221	D	B			F		DISC				X		E			N	1		4,372.50
3051	4251	C	B			F		DISC				X		E			N	1		-4,372.50
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-139,023.13
3090	4801	C	E											E			N	1		1,163,325.47
3090	4871	D	E											E			N			-139,023.13
3090	4881	C	E											E			N			46,849.57
3090	4901	C	E											E			N	1		15,604.43
Sub-Total, 3090																				**1,086,756.34**
3100, Obligated balance, end of year (net)																				========== 1,086,756.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /08-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,372.50
4011	4902	C	E					DISC				X			E		N		N	83,146.48
	Sub-Total, 4011																			**87,518.98**
4020, Disc: Total outlays, gross																				========= 87,518.98
4080, Disc: Outlays, net																				========= 87,518.98
4190, Outlays, net (disc. and mand.)																				========= 87,518.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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			3,848.00
3031	4902	D	E					DISC				X			E		N		N	-1,713.49
Sub-Total, 3031																				**3,848.00**
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			-5,561.49
3090	4801	C	E												E		N	1		7,167.47
3090	4871	D	E												E		N			-5,561.49
3090	4881	C	E												E		N			3,848.00
Sub-Total, 3090																				**5,453.98**
3100, Obligated balance, end of year (net)																				======== 5,453.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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		967,649.55
3031	4802	C	B					DISC				X		E			N	1	N	-1,852.15
3031	4881	C	E									X		E			N			3,272.00
3031	4901	C	B									X		E			N	1		-10,587.29
3031	4901	C	E									X		E			N	1		8,236.61
3031	4902	C	E					DISC				X		E			N		N	80,291.16
Sub-Total, 3031																				**3,272.00**
3040	4802	C	B					DISC				X		E			N	1	N	1,852.15
3040	4902	C	E					DISC				X		E			N		N	-80,291.16
Sub-Total, 3040																				**-78,439.01**
3081	4871	D	E									X		E			N			-156,999.65
3090	4801	C	E											E			N	1		967,649.55
3090	4871	D	E											E			N			-156,999.65
3090	4881	C	E											E			N			3,272.00
3090	4901	C	E											E			N	1		8,236.61
Sub-Total, 3090																				**822,158.51**
3100, Obligated balance, end of year (net)																				**==========**
																				822,158.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	80,291.16
	Sub-Total, 4011																			**78,439.01**
4020, Disc: Total outlays, gross																				========= 78,439.01
4080, Disc: Outlays, net																				========= 78,439.01
4190, Outlays, net (disc. and mand.)																				========= 78,439.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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		195,677.98
3031	4881	C	E									X		E			N			1,346.00
3031	4901	C	B									X		E			N	1		-2,088.13
3031	4901	C	E									X		E			N	1		779.71
3031	4902	D	E					DISC				X		E			N		N	-1,752.40
Sub-Total, 3031																				**1,346.00**
3040	4902	D	E					DISC				X		E			N		N	1,752.40
3081	4871	D	E									X		E			N			-21,622.10
3090	4801	C	E											E			N	1		195,677.98
3090	4871	D	E											E			N			-21,622.10
3090	4881	C	E											E			N			1,346.00
3090	4901	C	E											E			N	1		779.71
Sub-Total, 3090																				**176,181.59**
3100, Obligated balance, end of year (net)																				========== 176,181.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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		96,684.44
0900	4901	C	B									X			U		Y	1		-40,871.81
0900	4901	C	E									X			U		Y	1		43,983.46
0900	4902	C	E					DISC				X			U		Y		N	1,799,244.11
Sub-Total, 0900																				**1,824,795.76**
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		-5,493,877.98
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		96,684.44
3030	4901	C	B									X			U		Y	1		-40,871.81
3030	4901	C	E									X			U		Y	1		43,983.46
3030	4902	C	E					DISC				X			U		Y		N	1,799,244.11
Sub-Total, 3030																				**1,824,795.76**
3040	4902	C	E					DISC				X			U		Y		N	-1,799,244.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		Y	1		96,684.44
3090	4901	C	E											U		Y	1		43,983.46
	Sub-Total, 3090																		**140,667.90**
3100, Obligated balance, end of year (net)																			========== 140,667.90

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	1,799,244.11
4020, Disc: Total outlays, gross																			========== 1,799,244.11
4080, Disc: Outlays, net																			========== 1,799,244.11
4190, Outlays, net (disc. and mand.)																			========== 1,799,244.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 233,395,679.59

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 314,119,000.00

1121, BA: Disc: Approps transferred from other accounts 52,000.00

1160, BA: Disc: Appropriation (total) ========== 314,171,000.00

1700, BA: Disc: Spending auth: Collected 36,361.06

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,748,366.75

1750, BA: Disc: Spending auth: Total ========== 6,784,727.81

1900, Budget authority total (disc. and mand.) ========== 320,955,727.81

1930, Total budgetary resources avail (disc. and mand.) ========== 330,325,743.11

1940, Unob Bal: Memo: Unob bal expiring -95,395,524.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,534,538.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	53,866,464.96
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,801,098.61
3020, Obligated balance, start of year (net)	========== 47,065,366.35
3030, Ob Bal: Obligations incurred: Unexpired accounts	233,395,679.59
3031, Ob Bal: Obligations incurred: Expired accounts	725,736.70
3040, Ob Bal: Outlays (gross)	-233,687,673.69
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,748,366.75
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,760,860.61
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,868,672.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	49,431,535.14
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,788,604.75
3100, Obligated balance, end of year (net)	========== 42,642,930.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	========== 320,955,727.81
4010, Disc: Outlays from new authority	193,221,151.36
4011, Disc: Outlays from balances	40,466,522.33
4020, Disc: Total outlays, gross	========== 233,687,673.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,393,998.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,393,998.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,748,366.75
4052, Disc: Offset, BA: Collection cred to expired accts	4,357,637.56
4060, Disc: Additional offsets against BA only (total)	========== -2,390,729.19
4070, Disc: Budget authority, net	========== 314,171,000.00
4080, Disc: Outlays, net	========== 229,293,675.07
4180, Budget authority, net (disc. and mand.)	========== 314,171,000.00
4190, Outlays, net (disc. and mand.)	========== 229,293,675.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /11-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-3,113,228.75
0900	4801	C	E									X			U		Y	1		581,714,817.97
0900	4801	C	E									X			U		Y	1		51,657.69
0900	4802	C	E					DISC				X			U		Y	1	N	733,301.84
0900	4901	C	E									X			U		Y	1		25,042.50
0900	4901	C	E									X			U		Y	1		23,277,428.57
0900	4901	C	E									X			U		Y	1		106,692,894.10
0900	4902	C	E					DISC				X			U		Y		N	1,272,135,242.43
0900	4902	C	E					DISC				X			U		Y		N	23,274,883.82
0900	4902	D	E					DISC				X			U		Y		N	-23,277,428.57
0900	4902	C	E					DISC				X			U		Y		N	2,005,350.85
Sub-Total, 0900																				**1,983,519,962.45**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		3,047,211,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			3,085,000.00
1130	4392	C	E	P				DISC				X			U		Y			-22,296,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,028,000,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		3,950.78
1700	4252	D	E			X		DISC				X			U		Y			2,283,641.38
1700	4252	D	E			F		DISC				X			U		Y			16,832,321.04
Sub-Total, 1700																				**19,119,913.20**
1701	4221	D	E			F		DISC				X			U		Y	1		13,800,980.63
1701	4251	D	E			F		DISC				X			U		Y	1		6,018,279.68
Sub-Total, 1701																				**19,819,260.31**
1750, BA: Disc: Spending auth: Total																				========== 38,939,173.51
1900, Budget authority total (disc. and mand.)																				========== 3,066,939,173.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,066,939,173.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		309,473,630.00
1940	4510	C	E		S									U		Y	1		-648,986,775.00
1940	4610	C	E		A									U		Y	1		-727,068,177.35
1940	4700	C	E		A									U		Y	1		-16,837,888.71
	Sub-Total, 1940																		**-1,083,419,211.06**

Change in Obl Bal

3030	4801	D	E									X		U		Y	1		-3,113,228.75
3030	4801	C	E									X		U		Y	1		581,714,817.97
3030	4801	C	E									X		U		Y	1		51,657.69
3030	4802	C	E					DISC				X		U		Y	1	N	733,301.84
3030	4901	C	E									X		U		Y	1		106,692,894.10
3030	4901	C	E									X		U		Y	1		25,042.50
3030	4901	C	E									X		U		Y	1		23,277,428.57
3030	4902	C	E					DISC				X		U		Y		N	23,274,883.82
3030	4902	D	E					DISC				X		U		Y		N	-23,277,428.57
3030	4902	C	E					DISC				X		U		Y		N	2,005,350.85
3030	4902	C	E					DISC				X		U		Y		N	1,272,135,242.43
	Sub-Total, 3030																		**1,983,519,962.45**
3040	4802	C	E					DISC				X		U		Y	1	N	-733,301.84
3040	4902	C	E					DISC				X		U		Y		N	-2,005,350.85
3040	4902	C	E					DISC				X		U		Y		N	-1,272,135,242.43
3040	4902	C	E					DISC				X		U		Y		N	-23,274,883.82
3040	4902	D	E					DISC				X		U		Y		N	23,277,428.57
	Sub-Total, 3040																		**-1,274,871,350.37**
3050	4221	D	E			F		DISC				X		U		Y	1		-13,800,980.63
3050	4251	D	E			F		DISC				X		U		Y	1		-6,018,279.68
	Sub-Total, 3050																		**-19,819,260.31**
3090	4801	C	E											U		Y	1		581,714,817.97
3090	4801	C	E											U		Y	1		51,657.69
3090	4801	D	E											U		Y	1		-3,113,228.75
3090	4901	C	E											U		Y	1		25,042.50
3090	4901	C	E											U		Y	1		23,277,428.57
3090	4901	C	E											U		Y	1		106,692,894.10
	Sub-Total, 3090																		**708,648,612.08**
3091	4221	D	E			F		DISC						U		Y	1		-13,800,980.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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
3091	4251	D	E			F		DISC						U		Y	1		-6,018,279.68
Sub-Total, 3091																			**-19,819,260.31**
3100, Obligated balance, end of year (net)																			========== 688,829,351.77

BA & O, Net

4000, Disc: Budget authority, gross																			========== 3,066,939,173.51
4010	4802	C	E					DISC				X		U		Y	1	N	733,301.84
4010	4902	C	E					DISC				X		U		Y		N	1,272,135,242.43
4010	4902	C	E					DISC				X		U		Y		N	23,274,883.82
4010	4902	D	E					DISC				X		U		Y		N	-23,277,428.57
4010	4902	C	E					DISC				X		U		Y		N	2,005,350.85
Sub-Total, 4010																			**1,274,871,350.37**
4020, Disc: Total outlays, gross																			========== 1,274,871,350.37
4030	4252	D	E			F		DISC				X		U		Y			-16,832,321.04
4033	4222	D	E			X		DISC				X		U		Y	1		-3,950.78
4033	4252	D	E			X		DISC				X		U		Y			-2,283,641.38
Sub-Total, 4033																			**-2,287,592.16**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -19,119,913.20
4050	4221	D	E			F		DISC				X		U		Y	1		-13,800,980.63
4050	4251	D	E			F		DISC				X		U		Y	1		-6,018,279.68
Sub-Total, 4050																			**-19,819,260.31**
4060, Disc: Additional offsets against BA only (total)																			========== -19,819,260.31
4070, Disc: Budget authority, net																			========== 3,028,000,000.00
4080, Disc: Outlays, net																			========== 1,255,751,437.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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.)																				========== 3,028,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,255,751,437.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		904,756,643.30
3000	4801	C	B									X		E		N	1		2,704,460.45
3000	4901	D	B									X		E		N	1		-40,602.91
3000	4901	C	B									X		E		N	1		53,013,107.65
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		-904,756,643.30
3031	4801	C	B									X		E		N	1		-2,704,460.45
3031	4801	C	E									X		E		N	1		294,451,403.13
3031	4801	C	E									X		E		N	1		515,409.80
3031	4802	C	B					DISC				X		E		N	1	N	-643,956.55
3031	4802	C	E					DISC				X		E		N	1	N	769,218.05
3031	4881	C	E									X		E		N			544,941.78
3031	4881	C	E									X		E		N			163,012,089.47
3031	4901	C	B									X		E		N	1		-53,013,107.65
3031	4901	C	B									X		E		N	1		-93,066,259.49
3031	4901	D	B									X		E		N	1		40,602.91
3031	4901	D	E									X		E		N	1		-31,050,367.16
3031	4901	D	E									X		E		N	1		-12,141.20
3031	4901	C	E									X		E		N	1		55,362,450.13
3031	4902	C	E					DISC				X		E		N		N	2,349,342.48
3031	4902	D	E					DISC				X		E		N		N	-2,349,342.48
3031	4902	C	E					DISC				X		E		N		N	734,350,358.83
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																			**163,812,791.88**
3040	4802	C	B					DISC				X		E		N	1	N	643,956.55
3040	4802	C	E					DISC				X		E		N	1	N	-769,218.05
3040	4902	C	E					DISC				X		E		N		N	-2,349,342.48
3040	4902	D	E					DISC				X		E		N		N	2,349,342.48
3040	4902	C	E					DISC				X		E		N		N	-734,350,358.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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																				**-734,478,338.53**
3051	4221	D	B			F		DISC				X		E			N	1		2,935,160.51
3051	4221	D	E			F		DISC				X		E			N	1		-361,614.41
3051	4251	D	B			F		DISC				X		E			N	1		16,691,886.50
3051	4251	D	E			F		DISC				X		E			N	1		-195,621.06
Sub-Total, 3051																				**19,069,811.54**
3081	4871	D	E									X		E			N			-195,865,505.83
3090	4801	C	E											E			N	1		515,409.80
3090	4801	C	E											E			N	1		294,451,403.13
3090	4871	D	E											E			N			-195,865,505.83
3090	4881	C	E											E			N			544,941.78
3090	4881	C	E											E			N			163,012,089.47
3090	4901	D	E											E			N	1		-31,050,367.16
3090	4901	D	E											E			N	1		-12,141.20
3090	4901	C	E											E			N	1		55,362,450.13
3090	4981	C	E											E			N			10,535.38
Sub-Total, 3090																				**286,968,815.50**
3091	4221	D	E			F		DISC						E			N	1		-361,614.41
3091	4251	D	E			F		DISC						E			N	1		-195,621.06
Sub-Total, 3091																				**-557,235.47**
3100, Obligated balance, end of year (net)																				========== 286,411,580.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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	769,218.05
4011	4902	C	E					DISC				X			E		N		N	2,349,342.48
4011	4902	D	E					DISC				X			E		N		N	-2,349,342.48
4011	4902	C	E					DISC				X			E		N		N	734,350,358.83
4011	4982	C	E					DISC				X			E		N		N	2,718.20
	Sub-Total, 4011																			**734,478,338.53**
4020, Disc: Total outlays, gross																				========== 734,478,338.53
4030	4252	D	E			F		DISC				X			E		N			-18,850,571.40
4033	4222	D	B			X		DISC				X			E		N	1		3,099.42
4033	4252	D	E			X		DISC				X			E		N			-191,369.19
	Sub-Total, 4033																			**-188,269.77**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,038,841.17
4052	4222	D	B			X		DISC				X			E		N	1		-3,099.42
4052	4252	D	E			X		DISC				X			E		N			191,369.19
4052	4252	D	E			F		DISC				X			E		N			18,850,571.40
	Sub-Total, 4052																			**19,038,841.17**
4060, Disc: Additional offsets against BA only (total)																				========== 19,038,841.17
4080, Disc: Outlays, net																				========== 715,439,497.36
4190, Outlays, net (disc. and mand.)																				========== 715,439,497.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		699,780.99
3000	4801	C	B									X		E		N	1		147,912,532.33
3000	4801	C	B									X		E		N	1		25,000.00
3000	4901	C	B									X		E		N	1		17,958,823.28
3000	4901	C	B									X		E		N	1		4,052,269.03
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		-25,000.00
3031	4801	C	B									X		E		N	1		-699,780.99
3031	4801	C	E									X		E		N	1		25,000.00
3031	4801	C	E									X		E		N	1		578,354.23
3031	4801	C	E									X		E		N	1		84,841,332.52
3031	4802	C	B					DISC				X		E		N	1	N	-692,009.19
3031	4802	C	E					DISC				X		E		N	1	N	1,220,823.99
3031	4881	C	E									X		E		N			9,554,215.79
3031	4881	C	E									X		E		N			92,912.59
3031	4901	C	B									X		E		N	1		-17,958,823.28
3031	4901	C	B									X		E		N	1		-4,052,269.03
3031	4901	C	B									X		E		N	1		-14,330.86
3031	4901	C	E									X		E		N	1		12,402.00
3031	4901	C	E									X		E		N	1		12,749,768.50
3031	4901	C	E									X		E		N	1		4,170,850.99
3031	4902	C	E					DISC				X		E		N		N	118,581.96
3031	4902	D	E					DISC				X		E		N		N	-118,581.96
3031	4902	C	E					DISC				X		E		N		N	67,751,439.79
Sub-Total, 3031																			**9,642,354.72**
3040	4802	C	B					DISC				X		E		N	1	N	692,009.19
3040	4802	C	E					DISC				X		E		N	1	N	-1,220,823.99
3040	4902	C	E					DISC				X		E		N		N	-118,581.96
3040	4902	D	E					DISC				X		E		N		N	118,581.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	-67,751,439.79
Sub-Total, 3040																				**-68,280,254.59**
3051	4221	D	B			F		DISC				X		E			N	1		684,330.14
3051	4221	D	E			F		DISC				X		E			N	1		-496,222.49
3051	4251	D	B			F		DISC				X		E			N	1		138,937.84
3051	4251	D	E			F		DISC				X		E			N	1		-105,652.36
Sub-Total, 3051																				**221,393.13**
3081	4871	D	E									X		E			N			-24,042,898.62
3090	4801	C	E											E			N	1		25,000.00
3090	4801	C	E											E			N	1		578,354.23
3090	4801	C	E											E			N	1		84,841,332.52
3090	4871	D	E											E			N			-24,042,898.62
3090	4881	C	E											E			N			9,554,215.79
3090	4881	C	E											E			N			92,912.59
3090	4901	C	E											E			N	1		12,749,768.50
3090	4901	C	E											E			N	1		4,170,850.99
3090	4901	C	E											E			N	1		12,402.00
Sub-Total, 3090																				**87,981,938.00**
3091	4221	D	E			F		DISC						E			N	1		-496,222.49
3091	4251	D	E			F		DISC						E			N	1		-105,652.36
Sub-Total, 3091																				**-601,874.85**
3100, Obligated balance, end of year (net)																				**==========**
																				87,380,063.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /09-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-692,009.19
4011	4802	C	E					DISC				X		E		N	1	N	1,220,823.99
4011	4902	D	E					DISC				X		E		N		N	-118,581.96
4011	4902	C	E					DISC				X		E		N		N	67,751,439.79
4011	4902	C	E					DISC				X		E		N		N	118,581.96
	Sub-Total, 4011																		**68,280,254.59**
4020, Disc: Total outlays, gross																			========== 68,280,254.59
4030	4252	D	E			F		DISC				X		E		N			-96,718.03
4033	4222	C	B			X		DISC				X		E		N	1		-3,226.56
4033	4222	D	E			X		DISC				X		E		N	1		-638.00
4033	4252	C	E			X		DISC				X		E		N			11,369.29
	Sub-Total, 4033																		**7,504.73**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -89,213.30
4052	4222	C	B			X		DISC				X		E		N	1		3,226.56
4052	4222	D	E			X		DISC				X		E		N	1		638.00
4052	4252	D	E			F		DISC				X		E		N			96,718.03
4052	4252	C	E			X		DISC				X		E		N			-11,369.29
	Sub-Total, 4052																		**89,213.30**
4060, Disc: Additional offsets against BA only (total)																			========= 89,213.30
4080, Disc: Outlays, net																			========== 68,191,041.29
4190, Outlays, net (disc. and mand.)																			========== 68,191,041.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /08-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,709,042.63
3000	4801	C	B									X		E		N	1		98,463.10
3000	4901	C	B									X		E		N	1		153,430.39
3000	4901	C	B									X		E		N	1		34,199,929.22
3000	4901	C	B									X		E		N	1		769,343.51
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		15,023.34
3031	4801	C	E									X		E		N	1		4,059,254.89
3031	4802	C	B					DISC				X		E		N	1	N	-818,480.93
3031	4802	C	E					DISC				X		E		N	1	N	548,921.44
3031	4881	C	E									X		E		N			39,859.88
3031	4881	C	E									X		E		N			1,012,135.76
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	B									X		E		N	1		-769,343.51
3031	4901	C	E									X		E		N	1		31,601,990.84
3031	4901	C	E									X		E		N	1		809,203.39
3031	4901	C	E									X		E		N	1		157,150.39
3031	4902	C	E					DISC				X		E		N		N	8,517,285.61
3031	4902	D	E					DISC				X		E		N		N	-39,859.88
3031	4902	C	E					DISC				X		E		N		N	39,859.88
Sub-Total, 3031																			**1,012,135.76**
3040	4802	C	B					DISC				X		E		N	1	N	818,480.93
3040	4802	C	E					DISC				X		E		N	1	N	-548,921.44
3040	4902	C	E					DISC				X		E		N		N	-39,859.88
3040	4902	C	E					DISC				X		E		N		N	-8,517,285.61
3040	4902	D	E					DISC				X		E		N		N	39,859.88
Sub-Total, 3040																			**-8,247,726.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, 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
3051	4221	D	B			F		DISC				X		E			N	1		251,893.49
3051	4221	D	E			F		DISC				X		E			N	1		-243,759.49
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																				**8,136.99**
3081	4871	D	E									X		E			N			-9,195,349.08
3090	4801	C	E											E			N	1		15,023.34
3090	4801	C	E											E			N	1		4,059,254.89
3090	4871	D	E											E			N			-9,195,349.08
3090	4881	C	E											E			N			1,012,135.76
3090	4881	C	E											E			N			39,859.88
3090	4901	C	E											E			N	1		31,601,990.84
3090	4901	C	E											E			N	1		809,203.39
3090	4901	C	E											E			N	1		157,150.39
Sub-Total, 3090																				**28,499,269.41**
3091	4221	D	E			F		DISC						E			N	1		-243,759.49
3091	4251	D	E			F		DISC						E			N	1		-135,764.41
Sub-Total, 3091																				**-379,523.90**
3100, Obligated balance, end of year (net)																				==========
																				28,119,745.51

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	548,921.44
4011	4902	C	E					DISC				X		E			N		N	39,859.88
4011	4902	C	E					DISC				X		E			N		N	8,517,285.61
4011	4902	D	E					DISC				X		E			N		N	-39,859.88
Sub-Total, 4011																				**8,247,726.12**
4020, Disc: Total outlays, gross																				==========
																				8,247,726.12
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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
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**
4060, Disc: Additional offsets against BA only (total)																				======== 3,722.99
4080, Disc: Outlays, net																				========== 8,244,003.13
4190, Outlays, net (disc. and mand.)																				========== 8,244,003.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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	D	B									X		E		N	1		-7,243,649.03
3000	4801	C	B									X		E		N	1		7,211,845.22
3000	4801	C	B									X		E		N	1		16,523,196.38
3000	4901	C	B									X		E		N	1		18.80
3000	4901	C	B									X		E		N	1		3,127,068.80
3000	4901	D	B									X		E		N	1		-167,138.11
3000	4901	C	B									X		E		N	1		194,172.18
Sub-Total, 3000																			**19,645,514.24**
3010	4221	D	B			F		DISC				X		E		N	1		-16,540.70
3010	4251	D	B			F		DISC				X		E		N	1		-3,338.68
Sub-Total, 3010																			**-19,879.38**
3020, Obligated balance, start of year (net)																			**==========**
																			19,625,634.86
3031	4801	D	B									X		E		N	1		7,243,649.03
3031	4801	C	B									X		E		N	1		-7,211,845.22
3031	4801	C	B									X		E		N	1		-16,523,196.38
3031	4801	C	E									X		E		N	1		7,211,845.22
3031	4801	D	E									X		E		N	1		-7,212,565.40
3031	4801	C	E									X		E		N	1		17,955,867.07
3031	4802	C	B					DISC				X		E		N	1	N	-593,238.77
3031	4802	C	E					DISC				X		E		N	1	N	433,826.58
3031	4881	C	E									X		E		N			11,537.25
3031	4881	D	E									X		E		N			-928,265.78
3031	4901	D	B									X		E		N	1		167,138.11
3031	4901	C	B									X		E		N	1		-18.80
3031	4901	C	B									X		E		N	1		-194,172.18
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	C	E									X		E		N	1		194,172.18
3031	4901	D	E									X		E		N	1		-167,138.11
3031	4901	C	E									X		E		N	1		1,830,912.76
3031	4902	C	E					DISC				X		E		N		N	22,897.54
3031	4902	D	E					DISC				X		E		N		N	-9,773.19
3031	4902	C	E					DISC				X		E		N		N	9,773.19
Sub-Total, 3031																			**-895,418.09**
3040	4802	C	B					DISC				X		E		N	1	N	593,238.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /07-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E			N	1	N	-433,826.58
3040	4902	C	E					DISC				X		E			N		N	-22,897.54
3040	4902	D	E					DISC				X		E			N		N	9,773.19
3040	4902	C	E					DISC				X		E			N		N	-9,773.19
Sub-Total, 3040																				**136,514.65**
3051	4221	D	B			F		DISC				X		E			N	1		16,540.70
3051	4221	D	E			F		DISC				X		E			N	1		-16,151.42
3051	4251	D	B			F		DISC				X		E			N	1		3,338.68
3051	4251	D	E			F		DISC				X		E			N	1		-3,338.68
Sub-Total, 3051																				**389.28**
3081	4871	D	E									X		E			N			-7,004,195.85
3090	4801	C	E											E			N	1		7,211,845.22
3090	4801	D	E											E			N	1		-7,212,565.40
3090	4801	C	E											E			N	1		17,955,867.07
3090	4871	D	E											E			N			-7,004,195.85
3090	4881	C	E											E			N			11,537.25
3090	4881	D	E											E			N			-928,265.78
3090	4901	C	E											E			N	1		194,172.18
3090	4901	D	E											E			N	1		-167,138.11
3090	4901	D	E											E			N	1		-9,754.39
3090	4901	C	E											E			N	1		1,830,912.76
Sub-Total, 3090																				**11,882,414.95**
3091	4221	D	E			F		DISC						E			N	1		-16,151.42
3091	4251	D	E			F		DISC						E			N	1		-3,338.68
Sub-Total, 3091																				**-19,490.10**
3100, Obligated balance, end of year (net)																				========== 11,862,924.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	433,826.58
4011	4902	C	E					DISC				X			E		N		N	9,773.19
4011	4902	C	E					DISC				X			E		N		N	22,897.54
4011	4902	D	E					DISC				X			E		N		N	-9,773.19
	Sub-Total, 4011																			**-136,514.65**
4020, Disc: Total outlays, gross																				========== -136,514.65
4030	4252	D	E			F		DISC				X			E		N			-11,537.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,537.25
4052	4252	D	E			F		DISC				X			E		N			11,537.25
4060, Disc: Additional offsets against BA only (total)																				========= 11,537.25
4080, Disc: Outlays, net																				========== -148,051.90
4190, Outlays, net (disc. and mand.)																				========== -148,051.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,824,261.14
3000	4801	C	B									X		E		N	1		697,828.50
3000	4801	D	B									X		E		N	1		-816,988.73
3000	4901	D	B									X		E		N	1		-0.02
3000	4901	D	B									X		E		N	1		-95,221.46
3000	4901	D	B									X		E		N	1		-23,968.64
3000	4901	C	B									X		E		N	1		119,190.12
Sub-Total, 3000																			**3,705,100.91**
3010	4221	D	B			F		DISC				X		E		N	1		-29.87
3010	4251	C	B			F		DISC				X		E		N	1		40,754.00
Sub-Total, 3010																			**40,724.13**
3020, Obligated balance, start of year (net)																			**==========**
																			3,745,825.04
3031	4801	C	B									X		E		N	1		-697,828.50
3031	4801	D	B									X		E		N	1		816,988.73
3031	4801	C	B									X		E		N	1		-3,824,261.14
3031	4801	D	E									X		E		N	1		-815,676.24
3031	4801	C	E									X		E		N	1		697,828.50
3031	4801	C	E									X		E		N	1		4,967,887.04
3031	4802	C	B					DISC				X		E		N	1	N	-56,306.53
3031	4802	C	E					DISC				X		E		N	1	N	22,399.79
3031	4881	C	E									X		E		N			2,060,966.00
3031	4901	D	B									X		E		N	1		95,221.46
3031	4901	D	B									X		E		N	1		23,968.64
3031	4901	C	B									X		E		N	1		-119,190.12
3031	4901	D	B									X		E		N	1		0.02
3031	4901	D	E									X		E		N	1		-25,281.13
3031	4901	D	E									X		E		N	1		-0.02
3031	4901	C	E									X		E		N	1		119,190.12
3031	4901	D	E									X		E		N	1		-682,019.75
3031	4902	D	E					DISC				X		E		N		N	-1,312.49
3031	4902	C	E					DISC				X		E		N		N	1,312.49
3031	4902	D	E					DISC				X		E		N		N	-522,920.87
Sub-Total, 3031																			**2,060,966.00**
3040	4802	C	B					DISC				X		E		N	1	N	56,306.53
3040	4802	C	E					DISC				X		E		N	1	N	-22,399.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	1,312.49
3040	4902	C	E					DISC				X		E			N		N	-1,312.49
3040	4902	D	E					DISC				X		E			N		N	522,920.87
Sub-Total, 3040																				**556,827.61**
3051	4221	D	B			F		DISC				X		E			N	1		29.87
3051	4251	C	B			F		DISC				X		E			N	1		-40,754.00
3051	4251	C	E			F		DISC				X		E			N	1		40,754.00
Sub-Total, 3051																				**29.87**
3081	4871	D	E									X		E			N			-3,986,140.49
3090	4801	C	E											E			N	1		697,828.50
3090	4801	C	E											E			N	1		4,967,887.04
3090	4801	D	E											E			N	1		-815,676.24
3090	4871	D	E											E			N			-3,986,140.49
3090	4881	C	E											E			N			2,060,966.00
3090	4901	D	E											E			N	1		-25,281.13
3090	4901	D	E											E			N	1		-0.02
3090	4901	C	E											E			N	1		119,190.12
3090	4901	D	E											E			N	1		-682,019.75
Sub-Total, 3090																				**2,336,754.03**
3091	4251	C	E			F		DISC						E			N	1		40,754.00
3100, Obligated balance, end of year (net)																				========== 2,377,508.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /06-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-56,306.53
4011	4802	C	E					DISC				X			E		N	1	N	22,399.79
4011	4902	C	E					DISC				X			E		N		N	1,312.49
4011	4902	D	E					DISC				X			E		N		N	-522,920.87
4011	4902	D	E					DISC				X			E		N		N	-1,312.49
	Sub-Total, 4011																			**-556,827.61**
4020, Disc: Total outlays, gross																				========== -556,827.61
4030	4252	C	E			F		DISC				X			E		N			1,312.49
4040, Disc: Offsets against gross BA and outlays (total)																				======== 1,312.49
4052	4252	C	E			F		DISC				X			E		N			-1,312.49
4060, Disc: Additional offsets against BA only (total)																				======= -1,312.49
4080, Disc: Outlays, net																				========== -555,515.12
4190, Outlays, net (disc. and mand.)																				========== -555,515.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		14,965,689.03
3031	4881	C	E									X			E		N			112,654.33
3031	4901	C	B									X			E		N	1		-70,402.53
3031	4901	C	E									X			E		N	1		207,989.12
3031	4902	C	E					DISC				X			E		N		N	37,367,977.79
Sub-Total, 3031																				**112,654.33**
3040	4902	C	E					DISC				X			E		N		N	-37,367,977.79
3081	4871	D	E									X			E		N			-112,037.16
3090	4801	C	E												E		N	1		14,965,689.03
3090	4871	D	E												E		N			-112,037.16
3090	4881	C	E												E		N			112,654.33
3090	4901	C	E												E		N	1		207,989.12
Sub-Total, 3090																				**15,174,295.32**
3100, Obligated balance, end of year (net)																				**==========**
																				15,174,295.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	37,367,977.79
4020, Disc: Total outlays, gross																				========== 37,367,977.79
4080, Disc: Outlays, net																				========== 37,367,977.79
4190, Outlays, net (disc. and mand.)																				========== 37,367,977.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,983,519,962.45

Budgetary Resources

1100, BA: Disc: Appropriation 3,047,211,000.00

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

1130, BA: Disc: Appropriations permanently reduced -22,296,000.00

1160, BA: Disc: Appropriation (total) ========== 3,028,000,000.00

1700, BA: Disc: Spending auth: Collected 19,119,913.20

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 19,819,260.31

1750, BA: Disc: Spending auth: Total ========== 38,939,173.51

1900, Budget authority total (disc. and mand.) ========== 3,066,939,173.51

1930, Total budgetary resources avail (disc. and mand.) ========== 3,066,939,173.51

1940, Unob Bal: Memo: Unob bal expiring -1,083,419,211.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	1,983,519,962.45
3031, Ob Bal: Obligations incurred: Expired accounts	175,745,484.60
3040, Ob Bal: Outlays (gross)	-2,122,552,305.14
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-19,819,260.31
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	19,299,760.81
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-240,206,127.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,141,492,099.29
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,336,630.63
3100, Obligated balance, end of year (net)	========== 1,120,155,468.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	3,066,939,173.51
4010, Disc: Outlays from new authority	1,274,871,350.37
4011, Disc: Outlays from balances	847,680,954.77
4020, Disc: Total outlays, gross	2,122,552,305.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-35,793,558.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,468,357.20
4040, Disc: Offsets against gross BA and outlays (total)	-38,261,915.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,819,260.31
4052, Disc: Offset, BA: Collection cred to expired accts	19,142,002.22
4060, Disc: Additional offsets against BA only (total)	-677,258.09
4070, Disc: Budget authority, net	3,028,000,000.00
4080, Disc: Outlays, net	2,084,290,389.72
4180, Budget authority, net (disc. and mand.)	3,028,000,000.00
4190, Outlays, net (disc. and mand.)	2,084,290,389.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		336,499,755.96
0900	4801	C	E									X			U		Y	1		852,574.77
0900	4802	C	E					DISC				X			U		Y	1	N	1,757,356.88
0900	4901	C	E									X			U		Y	1		179,978.48
0900	4901	C	E									X			U		Y	1		31,905,377.23
0900	4902	C	E					DISC				X			U		Y		N	8,353,006.67
0900	4902	C	E					DISC				X			U		Y		N	669,744,569.24
Sub-Total, 0900																				**1,049,292,619.23**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,437,823,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			6,425,000.00
1130	4392	C	E	P				DISC				X			U		Y			-5,456,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,438,792,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		1,484,637.06
1700	4252	D	E			F		DISC				X			U		Y			6,688,110.69
1700	4252	D	E			E		DISC				X			U		Y			312,434.84
Sub-Total, 1700																				**8,485,182.59**
1701	4221	D	E			F		DISC				X			U		Y	1		5,955,597.86
1701	4251	D	E			F		DISC				X			U		Y	1		1,494,429.54
Sub-Total, 1701																				**7,450,027.40**
1750, BA: Disc: Spending auth: Total																				========== 15,935,209.99
1900, Budget authority total (disc. and mand.)																				========== 1,454,727,209.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,454,727,209.99
1940	4510	D	E		A										U		Y	1		330,661,000.00
1940	4510	C	E		S										U		Y	1		-330,661,000.00
1940	4610	C	E		A										U		Y	1		-359,007,644.38
1940	4700	C	E		A										U		Y	1		-46,426,946.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-405,434,590.76**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		336,499,755.96
3030	4801	C	E									X			U		Y	1		852,574.77
3030	4802	C	E					DISC				X			U		Y	1	N	1,757,356.88
3030	4901	C	E									X			U		Y	1		179,978.48
3030	4901	C	E									X			U		Y	1		31,905,377.23
3030	4902	C	E					DISC				X			U		Y		N	8,353,006.67
3030	4902	C	E					DISC				X			U		Y		N	669,744,569.24
	Sub-Total, 3030																			**1,049,292,619.23**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,757,356.88
3040	4902	C	E					DISC				X			U		Y		N	-8,353,006.67
3040	4902	C	E					DISC				X			U		Y		N	-669,744,569.24
	Sub-Total, 3040																			**-679,854,932.79**
3050	4221	D	E			F		DISC				X			U		Y	1		-5,955,597.86
3050	4251	D	E			F		DISC				X			U		Y	1		-1,494,429.54
	Sub-Total, 3050																			**-7,450,027.40**
3090	4801	C	E												U		Y	1		852,574.77
3090	4801	C	E												U		Y	1		336,499,755.96
3090	4901	C	E												U		Y	1		31,905,377.23
3090	4901	C	E												U		Y	1		179,978.48
	Sub-Total, 3090																			**369,437,686.44**
3091	4221	D	E			F		DISC							U		Y	1		-5,955,597.86
3091	4251	D	E			F		DISC							U		Y	1		-1,494,429.54
	Sub-Total, 3091																			**-7,450,027.40**
	3100, Obligated balance, end of year (net)																			==========
																				361,987,659.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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																				========== 1,454,727,209.99
4010	4802	C	E					DISC				X			U		Y	1	N	1,757,356.88
4010	4902	C	E					DISC				X			U		Y		N	8,353,006.67
4010	4902	C	E					DISC				X			U		Y		N	669,744,569.24
Sub-Total, 4010																				**679,854,932.79**
4020, Disc: Total outlays, gross																				========== 679,854,932.79
4030	4252	D	E			F		DISC				X			U		Y			-6,688,110.69
4033	4222	D	E			E		DISC				X			U		Y	1		-1,484,637.06
4033	4252	D	E			E		DISC				X			U		Y			-312,434.84
Sub-Total, 4033																				**-1,797,071.90**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,485,182.59
4050	4221	D	E			F		DISC				X			U		Y	1		-5,955,597.86
4050	4251	D	E			F		DISC				X			U		Y	1		-1,494,429.54
Sub-Total, 4050																				**-7,450,027.40**
4060, Disc: Additional offsets against BA only (total)																				========== -7,450,027.40
4070, Disc: Budget authority, net																				========== 1,438,792,000.00
4080, Disc: Outlays, net																				========== 671,369,750.20
4180, Budget authority, net (disc. and mand.)																				========== 1,438,792,000.00
4190, Outlays, net (disc. and mand.)																				========== 671,369,750.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		405,855,662.71
3000	4801	C	B									X			E		N	1		844,515.97
3000	4901	C	B									X			E		N	1		38,544,695.03
3000	4901	C	B									X			E		N	1		311,384.08
Sub-Total, 3000																				**445,556,257.79**
3010	4221	D	B			F		DISC				X			E		N	1		-365,916.81
3010	4251	D	B			F		DISC				X			E		N	1		-1,999,988.66
Sub-Total, 3010																				**-2,365,905.47**
3020, Obligated balance, start of year (net)																				==========
																				443,190,352.32
3031	4801	C	B									X			E		N	1		-405,855,662.71
3031	4801	C	B									X			E		N	1		-844,515.97
3031	4801	C	E									X			E		N	1		233,187.13
3031	4801	C	E									X			E		N	1		117,759,780.56
3031	4802	C	B					DISC				X			E		N	1	N	-1,306,751.37
3031	4802	C	E					DISC				X			E		N	1	N	484,847.64
3031	4881	C	E									X			E		N			46,349,429.40
3031	4881	C	E									X			E		N			294,017.72
3031	4901	C	B									X			E		N	1		-38,544,695.03
3031	4901	C	B									X			E		N	1		-311,384.08
3031	4901	C	E									X			E		N	1		7,726,920.09
3031	4901	D	E									X			E		N	1		-19,937.00
3031	4902	C	E					DISC				X			E		N		N	298,297,156.88
3031	4902	C	E					DISC				X			E		N		N	331,982.74
3031	4981	C	E									X			E		N			26,930,069.37
3031	4981	C	E									X			E		N			332,041.60
3031	4982	C	E					DISC				X			E		N		N	11,338,915.47
3031	4982	C	E					DISC				X			E		N		N	598,626.02
Sub-Total, 3031																				**63,794,028.46**
3040	4802	C	B					DISC				X			E		N	1	N	1,306,751.37
3040	4802	C	E					DISC				X			E		N	1	N	-484,847.64
3040	4902	C	E					DISC				X			E		N		N	-298,297,156.88
3040	4902	C	E					DISC				X			E		N		N	-331,982.74
3040	4982	C	E					DISC				X			E		N		N	-11,338,915.47
3040	4982	C	E					DISC				X			E		N		N	-598,626.02
Sub-Total, 3040																				**-309,744,777.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		-189,140.02
Sub-Total, 3051																				**2,176,765.45**
3081	4871	D	E									X			E		N			-61,256,116.98
3081	4971	D	E									X			E		N			-20,012,741.00
Sub-Total, 3081																				**-81,268,857.98**
3090	4801	C	E												E		N	1		233,187.13
3090	4801	C	E												E		N	1		117,759,780.56
3090	4871	D	E												E		N			-61,256,116.98
3090	4881	C	E												E		N			46,349,429.40
3090	4881	C	E												E		N			294,017.72
3090	4901	C	E												E		N	1		7,726,920.09
3090	4901	D	E												E		N	1		-19,937.00
3090	4971	D	E												E		N			-20,012,741.00
3090	4981	C	E												E		N			26,930,069.37
3090	4981	C	E												E		N			332,041.60
Sub-Total, 3090																				**118,336,650.89**
3091	4251	D	E			F		DISC							E		N	1		-189,140.02
3100, Obligated balance, end of year (net)																				========== 118,147,510.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	484,847.64
4011	4902	C	E					DISC				X			E		N		N	298,297,156.88
4011	4902	C	E					DISC				X			E		N		N	331,982.74
4011	4982	C	E					DISC				X			E		N		N	11,338,915.47
4011	4982	C	E					DISC				X			E		N		N	598,626.02
	Sub-Total, 4011																			**309,744,777.38**
	4020, Disc: Total outlays, gross																			========== 309,744,777.38
4030	4252	D	E			F		DISC				X			E		N			-2,408,186.51
4033	4222	D	B			E		DISC				X			E		N	1		499,185.44
4033	4222	D	E			E		DISC				X			E		N	1		-204,768.51
4033	4252	D	E			E		DISC				X			E		N			-80,956.29
	Sub-Total, 4033																			**213,460.64**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,194,725.87
4052	4222	D	B			E		DISC				X			E		N	1		-499,185.44
4052	4222	D	E			E		DISC				X			E		N	1		204,768.51
4052	4252	D	E			F		DISC				X			E		N			2,408,186.51
4052	4252	D	E			E		DISC				X			E		N			80,956.29
	Sub-Total, 4052																			**2,194,725.87**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,194,725.87
	4080, Disc: Outlays, net																			========== 307,550,051.51
	4190, Outlays, net (disc. and mand.)																			========== 307,550,051.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /09-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		65,336,834.47
3000	4801	C	B									X			E		N	1		341,261.39
3000	4901	C	B									X			E		N	1		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		335,893.37
3031	4801	C	E									X			E		N	1		41,969,860.87
3031	4802	C	B					DISC				X			E		N	1	N	-1,058,236.78
3031	4802	C	E					DISC				X			E		N	1	N	750,919.64
3031	4881	C	E									X			E		N			9,242,670.56
3031	4881	C	E									X			E		N			55,777.51
3031	4901	C	B									X			E		N	1		-4,531,016.64
3031	4901	C	B									X			E		N	1		-2,469.56
3031	4901	C	E									X			E		N	1		1,878.25
3031	4901	C	E									X			E		N	1		3,548,475.32
3031	4902	C	E					DISC				X			E		N		N	20,737,891.52
3031	4902	C	E					DISC				X			E		N		N	1,114.89
3031	4981	C	E									X			E		N			747,876.99
3031	4982	C	E					DISC				X			E		N		N	69,771.82
3031	4982	C	E					DISC				X			E		N		N	1,101,789.90
Sub-Total, 3031																				**7,294,101.80**
3040	4802	C	B					DISC				X			E		N	1	N	1,058,236.78
3040	4802	C	E					DISC				X			E		N	1	N	-750,919.64
3040	4902	C	E					DISC				X			E		N		N	-1,114.89
3040	4902	C	E					DISC				X			E		N		N	-20,737,891.52
3040	4982	C	E					DISC				X			E		N		N	-69,771.82
3040	4982	C	E					DISC				X			E		N		N	-1,101,789.90
Sub-Total, 3040																				**-21,603,250.99**

OFFICE OF MANAGEMENT AND BUDGET
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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		-154,543.02
3051	4251	D	B			F		DISC				X		E			N	1		328,970.83
3051	4251	D	E			F		DISC				X		E			N	1		-81,573.69
Sub-Total, 3051																				**63,945.42**
3081	4871	D	E									X		E			N			-7,164,785.32
3081	4971	D	E									X		E			N			-2,550,579.46
Sub-Total, 3081																				**-9,715,364.78**
3090	4801	C	E											E			N	1		335,893.37
3090	4801	C	E											E			N	1		41,969,860.87
3090	4871	D	E											E			N			-7,164,785.32
3090	4881	C	E											E			N			55,777.51
3090	4881	C	E											E			N			9,242,670.56
3090	4901	C	E											E			N	1		1,878.25
3090	4901	C	E											E			N	1		3,548,475.32
3090	4971	D	E											E			N			-2,550,579.46
3090	4981	C	E											E			N			747,876.99
Sub-Total, 3090																				**46,187,068.09**
3091	4221	D	E			F		DISC						E			N	1		-154,543.02
3091	4251	D	E			F		DISC						E			N	1		-81,573.69
Sub-Total, 3091																				**-236,116.71**
3100, Obligated balance, end of year (net)																				========== 45,950,951.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /09-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,058,236.78
4011	4802	C	E					DISC				X		E		N	1	N	750,919.64
4011	4902	C	E					DISC				X		E		N		N	20,737,891.52
4011	4902	C	E					DISC				X		E		N		N	1,114.89
4011	4982	C	E					DISC				X		E		N		N	69,771.82
4011	4982	C	E					DISC				X		E		N		N	1,101,789.90
	Sub-Total, 4011																		**21,603,250.99**
	4020, Disc: Total outlays, gross																		========== 21,603,250.99
4030	4252	D	E			F		DISC				X		E		N			-317,864.31
4033	4222	D	B			E		DISC				X		E		N	1		214,244.53
4033	4222	D	E			E		DISC				X		E		N	1		-1,987.14
	Sub-Total, 4033																		**212,257.39**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -105,606.92
4052	4222	D	B			E		DISC				X		E		N	1		-214,244.53
4052	4222	D	E			E		DISC				X		E		N	1		1,987.14
4052	4252	D	E			F		DISC				X		E		N			317,864.31
	Sub-Total, 4052																		**105,606.92**
	4060, Disc: Additional offsets against BA only (total)																		========== 105,606.92
	4080, Disc: Outlays, net																		========== 21,497,644.07
	4190, Outlays, net (disc. and mand.)																		========== 21,497,644.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /08-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,140,662.30
3000	4801	C	B									X			E		N	1		166,761.47
3000	4901	C	B									X			E		N	1		5,780.41
3000	4901	C	B									X			E		N	1		4,104,881.65
Sub-Total, 3000																				**24,418,085.83**
3010	4221	C	B			F		DISC				X			E		N	1		225,594.77
3010	4251	D	B			F		DISC				X			E		N	1		-701,452.09
Sub-Total, 3010																				**-475,857.32**
3020, Obligated balance, start of year (net)																				==========
																				23,942,228.51
3031	4801	C	B									X			E		N	1		-166,761.47
3031	4801	C	B									X			E		N	1		-20,140,662.30
3031	4801	C	E									X			E		N	1		18,282,206.58
3031	4801	C	E									X			E		N	1		166,533.76
3031	4802	C	B					DISC				X			E		N	1	N	-607,204.09
3031	4802	C	E					DISC				X			E		N	1	N	607,012.22
3031	4881	C	E									X			E		N			8,594,513.08
3031	4881	C	E									X			E		N			30,255.29
3031	4901	C	B									X			E		N	1		-5,780.41
3031	4901	C	B									X			E		N	1		-4,104,881.65
3031	4901	C	E									X			E		N	1		5,780.41
3031	4901	C	E									X			E		N	1		3,984,780.85
3031	4902	C	E					DISC				X			E		N		N	1,503,549.48
3031	4902	D	E					DISC				X			E		N		N	-148.15
3031	4981	C	E									X			E		N			96,451.30
3031	4982	C	E					DISC				X			E		N		N	8.15
3031	4982	C	E					DISC				X			E		N		N	599,271.57
Sub-Total, 3031																				**8,844,924.62**
3040	4802	C	B					DISC				X			E		N	1	N	607,204.09
3040	4802	C	E					DISC				X			E		N	1	N	-607,012.22
3040	4902	C	E					DISC				X			E		N		N	-1,503,549.48
3040	4902	D	E					DISC				X			E		N		N	148.15
3040	4982	C	E					DISC				X			E		N		N	-599,271.57
3040	4982	C	E					DISC				X			E		N		N	-8.15
Sub-Total, 3040																				**-2,102,489.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		-110,243.22
3051	4251	D	B			F		DISC				X		E			N	1		701,452.09
3051	4251	D	E			F		DISC				X		E			N	1		-417,015.48
Sub-Total, 3051																				**-51,401.38**
3081	4871	D	E									X		E			N			-11,626,887.88
3081	4971	D	E									X		E			N			-376,964.27
Sub-Total, 3081																				**-12,003,852.15**
3090	4801	C	E											E			N	1		18,282,206.58
3090	4801	C	E											E			N	1		166,533.76
3090	4871	D	E											E			N			-11,626,887.88
3090	4881	C	E											E			N			8,594,513.08
3090	4881	C	E											E			N			30,255.29
3090	4901	C	E											E			N	1		5,780.41
3090	4901	C	E											E			N	1		3,984,780.85
3090	4971	D	E											E			N			-376,964.27
3090	4981	C	E											E			N			96,451.30
Sub-Total, 3090																				**19,156,669.12**
3091	4221	D	E			F		DISC						E			N	1		-110,243.22
3091	4251	D	E			F		DISC						E			N	1		-417,015.48
Sub-Total, 3091																				**-527,258.70**
3100, Obligated balance, end of year (net)																				========== 18,629,410.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	607,012.22
4011	4902	C	E					DISC				X			E		N		N	1,503,549.48
4011	4902	D	E					DISC				X			E		N		N	-148.15
4011	4982	C	E					DISC				X			E		N		N	599,271.57
4011	4982	C	E					DISC				X			E		N		N	8.15
	Sub-Total, 4011																			**2,102,489.18**
4020, Disc: Total outlays, gross																				========== 2,102,489.18
4030	4252	D	E			F		DISC				X			E		N			-283,635.60
4033	4222	D	B			E		DISC				X			E		N	1		373,463.96
4033	4222	D	E			E		DISC				X			E		N	1		-301.20
	Sub-Total, 4033																			**373,162.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========= 89,527.16
4052	4222	D	B			E		DISC				X			E		N	1		-373,463.96
4052	4222	D	E			E		DISC				X			E		N	1		301.20
4052	4252	D	E			F		DISC				X			E		N			283,635.60
	Sub-Total, 4052																			**-89,527.16**
4060, Disc: Additional offsets against BA only (total)																				========== -89,527.16
4080, Disc: Outlays, net																				========== 2,192,016.34
4190, Outlays, net (disc. and mand.)																				========== 2,192,016.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 3rd Quarter FACTS II Cross Walk
to 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		18,337,576.65
3000	4801	C	B									X			E		N	1		10,279.22
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		-18,337,576.65
3031	4801	C	B									X			E		N	1		-10,279.22
3031	4801	C	E									X			E		N	1		10,279.11
3031	4801	C	E									X			E		N	1		15,956,944.71
3031	4802	C	B					DISC				X			E		N	1	N	-1,086,512.22
3031	4802	C	B					DISC				X			E		N	1	N	-2,123.20
3031	4802	C	E					DISC				X			E		N	1	N	1,085,230.66
3031	4802	C	E					DISC				X			E		N	1	N	2,123.20
3031	4881	C	E									X			E		N			6,556,687.62
3031	4881	C	E									X			E		N			2,170.03
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		1,896,257.50
3031	4901	C	E									X			E		N	1		7,841.54
3031	4902	C	E					DISC				X			E		N		N	1,759,408.28
3031	4902	D	E					DISC				X			E		N		N	-339.46
3031	4981	C	E									X			E		N			1,356.43
3031	4981	C	E									X			E		N			18,631.36
3031	4982	C	E					DISC				X			E		N		N	1,696.00
3031	4982	C	E					DISC				X			E		N		N	214,233.32
Sub-Total, 3031																				**6,102,299.53**
3040	4802	C	B					DISC				X			E		N	1	N	1,086,512.22
3040	4802	C	B					DISC				X			E		N	1	N	2,123.20
3040	4802	C	E					DISC				X			E		N	1	N	-1,085,230.66
3040	4802	C	E					DISC				X			E		N	1	N	-2,123.20
3040	4902	C	E					DISC				X			E		N		N	-1,759,408.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	4902	D	E					DISC				X		E			N		N	339.46
3040	4982	C	E					DISC				X		E			N		N	-214,233.32
3040	4982	C	E					DISC				X		E			N		N	-1,696.00
Sub-Total, 3040																				**-1,973,716.58**
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		18,966.82
Sub-Total, 3051																				**-203,706.92**
3081	4871	D	E									X		E			N			-8,480,360.81
3081	4971	D	E									X		E			N			-496,884.70
Sub-Total, 3081																				**-8,977,245.51**
3090	4801	C	E											E			N	1		15,956,944.71
3090	4801	C	E											E			N	1		10,279.11
3090	4871	D	E											E			N			-8,480,360.81
3090	4881	C	E											E			N			6,556,687.62
3090	4881	C	E											E			N			2,170.03
3090	4901	C	E											E			N	1		1,896,257.50
3090	4901	C	E											E			N	1		7,841.54
3090	4971	D	E											E			N			-496,884.70
3090	4981	C	E											E			N			1,356.43
3090	4981	C	E											E			N			18,631.36
Sub-Total, 3090																				**15,472,922.79**
3091	4251	C	E			F		DISC						E			N	1		18,966.82
3100, Obligated balance, end of year (net)																				**==========**
																				15,491,889.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /07-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,086,512.22
4011	4802	C	B					DISC				X			E		N	1	N	-2,123.20
4011	4802	C	E					DISC				X			E		N	1	N	1,085,230.66
4011	4802	C	E					DISC				X			E		N	1	N	2,123.20
4011	4902	C	E					DISC				X			E		N		N	1,759,408.28
4011	4902	D	E					DISC				X			E		N		N	-339.46
4011	4982	C	E					DISC				X			E		N		N	214,233.32
4011	4982	C	E					DISC				X			E		N		N	1,696.00
	Sub-Total, 4011																			**1,973,716.58**
4020, Disc: Total outlays, gross																				========== 1,973,716.58
4030	4252	C	E			F		DISC				X			E		N			208,796.47
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)																				========== 208,796.47
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	C	E			F		DISC				X			E		N			-208,796.47
4052	4252	D	E			E		DISC				X			E		N			22,068.03
	Sub-Total, 4052																			**-208,796.47**
4060, Disc: Additional offsets against BA only (total)																				========== -208,796.47
4080, Disc: Outlays, net																				========== 2,182,513.05
4190, Outlays, net (disc. and mand.)																				========== 2,182,513.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	D	E									X			E		N	1		-55,350.67
3031	4801	C	E									X			E		N	1		14,887,713.26
3031	4802	D	B					DISC				X			E		N	1	N	300,236.69
3031	4802	D	E					DISC				X			E		N	1	N	-305,308.83
3031	4881	C	E									X			E		N			73,484.80
3031	4881	C	E									X			E		N			557,799.76
3031	4901	C	B									X			E		N	1		-945,528.39
3031	4901	C	E									X			E		N	1		1,156,845.47
3031	4902	D	E					DISC				X			E		N		N	-16,986.37
3031	4902	D	E					DISC				X			E		N		N	-8,235.48
3031	4981	C	E									X			E		N			55,540.65
3031	4982	C	E					DISC				X			E		N		N	49,301.15
3031	4982	C	E					DISC				X			E		N		N	99,784.38
Sub-Total, 3031																				**548,577.54**
3040	4802	D	B					DISC				X			E		N	1	N	-300,236.69
3040	4802	D	E					DISC				X			E		N	1	N	305,308.83
3040	4902	D	E					DISC				X			E		N		N	8,235.48
3040	4902	D	E					DISC				X			E		N		N	16,986.37
3040	4982	C	E					DISC				X			E		N		N	-49,301.15
3040	4982	C	E					DISC				X			E		N		N	-99,784.38
Sub-Total, 3040																				**-118,791.54**
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		-59,410.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /06-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**-164,474.21**
3081	4871	D	E									X			E		N			-5,481,503.64
3081	4971	D	E									X			E		N			-212,155.79
	Sub-Total, 3081																			**-5,693,659.43**
3090	4801	C	E												E		N	1		14,887,713.26
3090	4801	D	E												E		N	1		-55,350.67
3090	4871	D	E												E		N			-5,481,503.64
3090	4881	C	E												E		N			73,484.80
3090	4881	C	E												E		N			557,799.76
3090	4901	C	E												E		N	1		1,156,845.47
3090	4971	D	E												E		N			-212,155.79
3090	4981	C	E												E		N			55,540.65
	Sub-Total, 3090																			**10,982,373.84**
3091	4251	D	E			F		DISC							E		N	1		-59,410.91
3100, Obligated balance, end of year (net)																				========== 10,922,962.93

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	-305,308.83
4011	4902	D	E					DISC				X			E		N		N	-16,986.37
4011	4902	D	E					DISC				X			E		N		N	-8,235.48
4011	4982	C	E					DISC				X			E		N		N	49,301.15
4011	4982	C	E					DISC				X			E		N		N	99,784.38
	Sub-Total, 4011																			**118,791.54**
4020, Disc: Total outlays, gross																				========== 118,791.54
4030	4252	D	E			F		DISC				X			E		N			-6,798.34
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			-6,016.90
	Sub-Total, 4033																			**85,735.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========= 78,936.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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			F		DISC				X			E		N			6,798.34
4052	4252	D	E			E		DISC				X			E		N			6,016.90
Sub-Total, 4052																				**-78,936.71**

4060, Disc: Additional offsets against BA only (total) ========== -78,936.71

4080, Disc: Outlays, net ========== 197,728.25

4190, Outlays, net (disc. and mand.) ========== 197,728.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve, Recovery Act
Budget Account Id: 007-10-1806 Treasury Account Id: 17- -09/10-1807 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,629,990.30
3000	4901	C	B									X			E		N	1		499,689.11
Sub-Total, 3000																				**21,129,679.41**
3020, Obligated balance, start of year (net)																				**==========** 21,129,679.41
3031	4801	C	B									X			E		N	1		-20,629,990.30
3031	4801	D	E									X			E		N	1		-583,644.27
3031	4881	C	E									X			E		N			2,522,024.50
3031	4901	C	B									X			E		N	1		-499,689.11
3031	4901	C	E									X			E		N	1		3,929,841.99
3031	4902	C	E					DISC				X			E		N		N	17,778,488.06
3031	4981	C	E									X			E		N			160,806.00
Sub-Total, 3031																				**2,677,836.87**
3040	4902	C	E					DISC				X			E		N		N	-17,778,488.06
3081	4871	D	E									X			E		N			-202,088.36
3081	4971	D	E									X			E		N			-2,612,539.69
Sub-Total, 3081																				**-2,814,628.05**
3090	4801	D	E												E		N	1		-583,644.27
3090	4871	D	E												E		N			-202,088.36
3090	4881	C	E												E		N			2,522,024.50
3090	4901	C	E												E		N	1		3,929,841.99
3090	4971	D	E												E		N			-2,612,539.69
3090	4981	C	E												E		N			160,806.00
Sub-Total, 3090																				**3,214,400.17**
3100, Obligated balance, end of year (net)																				**==========** 3,214,400.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	17,778,488.06
4020, Disc: Total outlays, gross																				========== 17,778,488.06
4080, Disc: Outlays, net																				========== 17,778,488.06
4190, Outlays, net (disc. and mand.)																				========== 17,778,488.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 1,049,292,619.23

Budgetary Resources

1100, BA: Disc: Appropriation 1,437,823,000.00

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

1130, BA: Disc: Appropriations permanently reduced -5,456,000.00

1160, BA: Disc: Appropriation (total) ========== 1,438,792,000.00

1700, BA: Disc: Spending auth: Collected 8,485,182.59

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,450,027.40

1750, BA: Disc: Spending auth: Total ========== 15,935,209.99

1900, Budget authority total (disc. and mand.) ========== 1,454,727,209.99

1930, Total budgetary resources avail (disc. and mand.) ========== 1,454,727,209.99

1940, Unob Bal: Memo: Unob bal expiring -405,434,590.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	1,049,292,619.23
3031, Ob Bal: Obligations incurred: Expired accounts	89,261,768.82
3040, Ob Bal: Outlays (gross)	-1,033,175,489.75
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,450,027.40
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,821,128.36
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-120,473,607.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	582,812,408.96
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,442,986.92
3100, Obligated balance, end of year (net)	========== 574,369,422.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	1,454,727,209.99
4010, Disc: Outlays from new authority	679,854,932.79
4011, Disc: Outlays from balances	353,320,556.96
4020, Disc: Total outlays, gross	1,033,175,489.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,495,798.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-912,456.06
4040, Disc: Offsets against gross BA and outlays (total)	-10,408,255.04
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,450,027.40
4052, Disc: Offset, BA: Collection cred to expired accts	1,923,072.45
4060, Disc: Additional offsets against BA only (total)	-5,526,954.95
4070, Disc: Budget authority, net	1,438,792,000.00
4080, Disc: Outlays, net	1,022,767,234.71
4180, Budget authority, net (disc. and mand.)	1,438,792,000.00
4190, Outlays, net (disc. and mand.)	1,022,767,234.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		127,877,355.40
0900	4801	C	E									X			U		Y	1		308,034.10
0900	4802	C	E					DISC				X			U		Y	1	N	19,664.18
0900	4901	C	E									X			U		Y	1		109,341.88
0900	4901	C	E									X			U		Y	1		13,391,675.08
0900	4902	C	E					DISC				X			U		Y		N	104,845,715.99
0900	4902	C	E					DISC				X			U		Y		N	1,410,464.96
	Sub-Total, 0900																			**247,962,251.59**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		305,169,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			169,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,210,000.00
1160, BA: Disc: Appropriation (total)																				========== 304,128,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,411,836.36
1701	4221	D	E			F		DISC				X			U		Y	1		1,075,039.47
1701	4251	D	E			F		DISC				X			U		Y	1		107,970.48
	Sub-Total, 1701																			**1,183,009.95**
1750, BA: Disc: Spending auth: Total																				========== 2,594,846.31
1900, Budget authority total (disc. and mand.)																				========== 306,722,846.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 306,722,846.31
1940	4510	C	E		S										U		Y	1		-11,671,000.00
1940	4610	C	E		A										U		Y	1		-43,742,000.13
1940	4700	C	E		A										U		Y	1		-3,347,594.59
	Sub-Total, 1940																			**-58,760,594.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		308,034.10
3030	4801	C	E									X		U		Y	1		127,877,355.40
3030	4802	C	E					DISC				X		U		Y	1	N	19,664.18
3030	4901	C	E									X		U		Y	1		109,341.88
3030	4901	C	E									X		U		Y	1		13,391,675.08
3030	4902	C	E					DISC				X		U		Y		N	1,410,464.96
3030	4902	C	E					DISC				X		U		Y		N	104,845,715.99
Sub-Total, 3030																			**247,962,251.59**
3040	4802	C	E					DISC				X		U		Y	1	N	-19,664.18
3040	4902	C	E					DISC				X		U		Y		N	-1,410,464.96
3040	4902	C	E					DISC				X		U		Y		N	-104,845,715.99
Sub-Total, 3040																			**-106,275,845.13**
3050	4221	D	E			F		DISC				X		U		Y	1		-1,075,039.47
3050	4251	D	E			F		DISC				X		U		Y	1		-107,970.48
Sub-Total, 3050																			**-1,183,009.95**
3090	4801	C	E											U		Y	1		308,034.10
3090	4801	C	E											U		Y	1		127,877,355.40
3090	4901	C	E											U		Y	1		109,341.88
3090	4901	C	E											U		Y	1		13,391,675.08
Sub-Total, 3090																			**141,686,406.46**
3091	4221	D	E			F		DISC						U		Y	1		-1,075,039.47
3091	4251	D	E			F		DISC						U		Y	1		-107,970.48
Sub-Total, 3091																			**-1,183,009.95**
3100, Obligated balance, end of year (net)																			========== 140,503,396.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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																				========== 306,722,846.31
4010	4802	C	E					DISC				X			U		Y	1	N	19,664.18
4010	4902	C	E					DISC				X			U		Y		N	1,410,464.96
4010	4902	C	E					DISC				X			U		Y		N	104,845,715.99
Sub-Total, 4010																				**106,275,845.13**
4020, Disc: Total outlays, gross																				========== 106,275,845.13
4030	4252	D	E			F		DISC				X			U		Y			-1,411,836.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,411,836.36
4050	4221	D	E			F		DISC				X			U		Y	1		-1,075,039.47
4050	4251	D	E			F		DISC				X			U		Y	1		-107,970.48
Sub-Total, 4050																				**-1,183,009.95**
4060, Disc: Additional offsets against BA only (total)																				========== -1,183,009.95
4070, Disc: Budget authority, net																				========== 304,128,000.00
4080, Disc: Outlays, net																				========== 104,864,008.77
4180, Budget authority, net (disc. and mand.)																				========== 304,128,000.00
4190, Outlays, net (disc. and mand.)																				========== 104,864,008.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		-174,963.14
3031	4801	C	B									X			E		N	1		-124,010,301.49
3031	4801	C	E									X			E		N	1		62,428,287.97
3031	4801	C	E									X			E		N	1		97,910.58
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			3,551,052.42
3031	4881	C	E									X			E		N			2,338.46
3031	4901	C	B									X			E		N	1		-47,047.93
3031	4901	C	B									X			E		N	1		-4,959,536.50
3031	4901	C	E									X			E		N	1		7,384,474.75
3031	4902	C	E					DISC				X			E		N		N	122,882.43
3031	4902	C	E					DISC				X			E		N		N	73,972,704.35
	Sub-Total, 3031																			**18,343,772.41**
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	-122,882.43
3040	4902	C	E					DISC				X			E		N		N	-73,972,704.35
	Sub-Total, 3040																			**-74,071,557.29**
3051	4221	D	B			F		DISC				X			E		N	1		174,963.14
3051	4221	D	E			F		DISC				X			E		N	1		-84,801.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	4251	D	B			F		DISC				X		E			N	1		471,076.97
3051	4251	C	E			F		DISC				X		E			N	1		145,246.00
Sub-Total, 3051																				**706,484.90**
3081	4871	D	E									X		E			N			-21,842,246.37
3090	4801	D	E											E			N	1		-1,037,742.92
3090	4801	C	E											E			N	1		62,428,287.97
3090	4801	C	E											E			N	1		97,910.58
3090	4871	D	E											E			N			-21,842,246.37
3090	4881	C	E											E			N			3,551,052.42
3090	4881	C	E											E			N			2,338.46
3090	4901	C	E											E			N	1		7,384,474.75
3090	4901	C	E											E			N	1		1,037,742.92
Sub-Total, 3090																				**51,621,817.81**
3091	4221	D	E			F		DISC						E			N	1		-84,801.21
3091	4251	C	E			F		DISC						E			N	1		145,246.00
Sub-Total, 3091																				**60,444.79**
3100, Obligated balance, end of year (net)																				========== 51,682,262.60

BA & O, Net

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	122,882.43
4011	4902	C	E					DISC				X		E			N		N	73,972,704.35
Sub-Total, 4011																				**74,071,557.29**
4020, Disc: Total outlays, gross																				========== 74,071,557.29
4030	4252	D	E			F		DISC				X		E			N			-692,157.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -692,157.47
4052	4252	D	E			F		DISC				X		E			N			692,157.47
4060, Disc: Additional offsets against BA only (total)																				========== 692,157.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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
4080, Disc: Outlays, net																				========== 73,379,399.82
4190, Outlays, net (disc. and mand.)																				========== 73,379,399.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,462,124.36
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		11,428,179.06
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			169,025.22
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		443,601.67
3031	4901	C	E									X			E		N	1		20,040.17
3031	4902	D	E					DISC				X			E		N		N	-50.17
3031	4902	C	E					DISC				X			E		N		N	5,472,228.32
Sub-Total, 3031																				**560,483.26**
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	D	E					DISC				X			E		N		N	50.17
3040	4902	C	E					DISC				X			E		N		N	-5,472,228.32
Sub-Total, 3040																				**-5,468,436.13**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /09-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**88,549.31**
3081	4871	D	E									X			E		N			-2,008,508.28
3081	4971	D	E									X			E		N			-50.17
	Sub-Total, 3081																			**-2,008,558.45**
3090	4801	C	E												E		N	1		87,017.03
3090	4801	C	E												E		N	1		11,428,179.06
3090	4801	D	E												E		N	1		-9,337,182.72
3090	4871	D	E												E		N			-2,008,508.28
3090	4881	C	E												E		N			169,025.22
3090	4901	C	E												E		N	1		9,339,376.81
3090	4901	C	E												E		N	1		443,601.67
3090	4901	C	E												E		N	1		20,040.17
3090	4971	D	E												E		N			-50.17
	Sub-Total, 3090																			**10,141,498.79**
	3100, Obligated balance, end of year (net)																			========== 10,141,498.79

BA & O, Net

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	D	E					DISC				X			E		N		N	-50.17
4011	4902	C	E					DISC				X			E		N		N	5,472,228.32
	Sub-Total, 4011																			**5,468,436.13**
	4020, Disc: Total outlays, gross																			========== 5,468,436.13
4030	4252	D	E			F		DISC				X			E		N			-1,482.11
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,482.11
4052	4252	D	E			F		DISC				X			E		N			1,482.11
	4060, Disc: Additional offsets against BA only (total)																			======= 1,482.11
	4080, Disc: Outlays, net																			========== 5,466,954.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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
4190, **Outlays, net (disc. and mand.)**																				========== 5,466,954.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	C	B									X			E		N	1		8,458,963.87
3000	4801	D	B									X			E		N	1		-2,862.80
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	D	E									X			E		N	1		-2,862.80
3031	4801	C	E									X			E		N	1		5,334,772.40
3031	4802	C	B					DISC				X			E		N	1	N	-14,177.89
3031	4802	C	B					DISC				X			E		N	1	N	-2,862.80
3031	4802	C	E					DISC				X			E		N	1	N	13,687.89
3031	4802	C	E					DISC				X			E		N	1	N	2,862.80
3031	4881	C	E									X			E		N			6,813.36
3031	4901	C	B									X			E		N	1		-966,581.12
3031	4901	C	E									X			E		N	1		677,448.23
3031	4902	D	E					DISC				X			E		N		N	-128.50
3031	4902	C	E					DISC				X			E		N		N	3,407,001.00
3031	4982	D	E					DISC				X			E		N		N	-48,894.52
Sub-Total, 3031																				**-49,023.02**
3040	4802	C	B					DISC				X			E		N	1	N	14,177.89
3040	4802	C	B					DISC				X			E		N	1	N	2,862.80
3040	4802	C	E					DISC				X			E		N	1	N	-13,687.89
3040	4802	C	E					DISC				X			E		N	1	N	-2,862.80
3040	4902	D	E					DISC				X			E		N		N	128.50
3040	4902	C	E					DISC				X			E		N		N	-3,407,001.00
3040	4982	D	E					DISC				X			E		N		N	48,894.52
Sub-Total, 3040																				**-3,357,487.98**
3051	4251	D	B			F		DISC				X			E		N	1		81,606.52
3081	4871	D	E									X			E		N			-1,622,937.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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
3090	4801	D	E												E		N	1		-17,577,362.36
3090	4801	D	E												E		N	1		-2,862.80
3090	4801	C	E												E		N	1		5,334,772.40
3090	4871	D	E												E		N			-1,622,937.17
3090	4881	C	E												E		N			6,813.36
3090	4901	C	E												E		N	1		17,577,362.36
3090	4901	C	E												E		N	1		677,448.23
	Sub-Total, 3090																			**4,393,234.02**
3100, Obligated balance, end of year (net)																				========== 4,393,234.02

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-14,177.89
4011	4802	C	B					DISC				X			E		N	1	N	-2,862.80
4011	4802	C	E					DISC				X			E		N	1	N	13,687.89
4011	4802	C	E					DISC				X			E		N	1	N	2,862.80
4011	4902	D	E					DISC				X			E		N		N	-128.50
4011	4902	C	E					DISC				X			E		N		N	3,407,001.00
4011	4982	D	E					DISC				X			E		N		N	-48,894.52
	Sub-Total, 4011																			**3,357,487.98**
4020, Disc: Total outlays, gross																				========== 3,357,487.98
4030	4252	D	E			F		DISC				X			E		N			-32,583.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,583.50
4052	4252	D	E			F		DISC				X			E		N			32,583.50
4060, Disc: Additional offsets against BA only (total)																				========= 32,583.50
4080, Disc: Outlays, net																				========== 3,324,904.48
4190, Outlays, net (disc. and mand.)																				========== 3,324,904.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /07-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,915,936.30
3000	4901	C	B									X			E		N	1		270,095.23
Sub-Total, 3000																				**6,186,031.53**
3001	4801	D	E									B			E		N	1		-233,982.12
3001	4901	C	E									B			E		N	1		233,982.12
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				========== 6,186,031.53
3031	4801	C	B									X			E		N	1		-5,915,936.30
3031	4801	C	E									X			E		N	1		5,133,205.52
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			6,001.28
3031	4901	C	B									X			E		N	1		-270,095.23
3031	4901	C	E									X			E		N	1		204,043.59
3031	4902	C	E					DISC				X			E		N		N	844,043.54
3031	4902	C	E					DISC				X			E		N		N	1,629.00
Sub-Total, 3031																				**1,629.00**
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	-844,043.54
3040	4902	C	E					DISC				X			E		N		N	-1,629.00
Sub-Total, 3040																				**-844,410.14**
3081	4871	D	E									X			E		N			-218,424.10
3090	4801	C	E												E		N	1		5,133,205.52
3090	4801	D	E												E		N	1		-233,982.12
3090	4871	D	E												E		N			-218,424.10
3090	4881	C	E												E		N			6,001.28
3090	4901	C	E												E		N	1		233,982.12
3090	4901	C	E												E		N	1		204,043.59
Sub-Total, 3090																				**5,124,826.29**
3100, Obligated balance, end of year (net)																				========== 5,124,826.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-3,871.40
4011	4802	C	E					DISC				X			E		N	1	N	2,609.00
4011	4902	C	E					DISC				X			E		N		N	1,629.00
4011	4902	C	E					DISC				X			E		N		N	844,043.54
	Sub-Total, 4011																			**844,410.14**
4020, Disc: Total outlays, gross																				========== 844,410.14
4030	4252	D	E			F		DISC				X			E		N			-1,629.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,629.00
4052	4252	D	E			F		DISC				X			E		N			1,629.00
4060, Disc: Additional offsets against BA only (total)																				======== 1,629.00
4080, Disc: Outlays, net																				========== 842,781.14
4190, Outlays, net (disc. and mand.)																				========== 842,781.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		585,539.37
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	4901	D	B									X			E		N	1		271,131.42
3031	4901	D	E									X			E		N	1		-270,109.60
3031	4902	C	E					DISC				X			E		N		N	1,350,518.58
Sub-Total, 3031																				**104,989.49**
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	-1,350,518.58
Sub-Total, 3040																				**-1,350,518.58**
3081	4871	D	E									X			E		N			-136,624.68
3090	4801	D	E												E		N	1		-2,769.06
3090	4801	C	E												E		N	1		585,539.37
3090	4871	D	E												E		N			-136,624.68
3090	4901	C	E												E		N	1		2,769.06
3090	4901	D	E												E		N	1		-270,109.60
Sub-Total, 3090																				**178,805.09**
3100, Obligated balance, end of year (net)																				**==========**
																				178,805.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-165.68
4011	4802	C	E					DISC				X			E		N	1	N	165.68
4011	4902	C	E					DISC				X			E		N		N	1,350,518.58
Sub-Total, 4011																				**1,350,518.58**
4020, Disc: Total outlays, gross																				========== 1,350,518.58
4080, Disc: Outlays, net																				========== 1,350,518.58
4190, Outlays, net (disc. and mand.)																				========== 1,350,518.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		10,540,122.52
3031	4901	D	B									X			E		N	1		100,978.44
3031	4901	D	E									X			E		N	1		-1,203,647.22
3031	4902	C	E					DISC				X			E		N		N	14,091,375.64
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-14,091,375.64
3081	4871	D	E									X			E		N			-52,872.45
3090	4801	C	E												E		N	1		10,540,122.52
3090	4801	D	E												E		N	1		-441,626.80
3090	4871	D	E												E		N			-52,872.45
3090	4901	D	E												E		N	1		-1,203,647.22
3090	4901	C	E												E		N	1		441,626.80
Sub-Total, 3090																				**9,283,602.85**
3100, Obligated balance, end of year (net)																				========== 9,283,602.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	14,091,375.64
4020, Disc: Total outlays, gross																				========== 14,091,375.64
4080, Disc: Outlays, net																				========== 14,091,375.64
4190, Outlays, net (disc. and mand.)																				========== 14,091,375.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 247,962,251.59

Budgetary Resources

1100, BA: Disc: Appropriation 305,169,000.00

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

1130, BA: Disc: Appropriations permanently reduced -1,210,000.00

1160, BA: Disc: Appropriation (total) 304,128,000.00

1700, BA: Disc: Spending auth: Collected 1,411,836.36

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,183,009.95

1750, BA: Disc: Spending auth: Total 2,594,846.31

1900, Budget authority total (disc. and mand.) 306,722,846.31

1930, Total budgetary resources avail (disc. and mand.) 306,722,846.31

1940, Unob Bal: Memo: Unob bal expiring -58,760,594.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	186,845,188.60
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	2,194.09
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-816,195.94
3020, Obligated balance, start of year (net)	========== 186,031,186.75
3030, Ob Bal: Obligations incurred: Unexpired accounts	247,962,251.59
3031, Ob Bal: Obligations incurred: Expired accounts	18,961,851.14
3040, Ob Bal: Outlays (gross)	-205,459,630.89
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,183,009.95
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	876,640.73
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,881,663.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	222,430,191.31
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,122,565.16
3100, Obligated balance, end of year (net)	========== 221,307,626.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	========== 306,722,846.31
4010, Disc: Outlays from new authority	106,275,845.13
4011, Disc: Outlays from balances	99,183,785.76
4020, Disc: Total outlays, gross	========== 205,459,630.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,139,688.44
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,139,688.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,183,009.95
4052, Disc: Offset, BA: Collection cred to expired accts	727,852.08
4060, Disc: Additional offsets against BA only (total)	========== -455,157.87
4070, Disc: Budget authority, net	========== 304,128,000.00
4080, Disc: Outlays, net	========== 203,319,942.45
4180, Budget authority, net (disc. and mand.)	========== 304,128,000.00
4190, Outlays, net (disc. and mand.)	========== 203,319,942.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 3rd Quarter FACTS II Cross Walk
to 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		693,578,407.98
0900	4802	C	E					DISC				X		U		Y	1	N	18,511,024.73
0900	4901	C	E									X		U		Y	1		75,079,580.52
0900	4901	C	E									X		U		Y	1		358,253.78
0900	4902	C	E					DISC				X		U		Y		N	1,650,680,135.09
0900	4902	C	E					DISC				X		U		Y		N	209,793,348.08
Sub-Total, 0900																			**2,648,024,915.62**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		3,479,834,000.00
1121	4170	D	E	P				DISC		57	3740	X		U		Y			1,657,000.00
1130	4392	C	E	P				DISC				X		U		Y			-28,163,000.00
1160, BA: Disc: Appropriation (total)																			========== 3,453,328,000.00
1700	4252	D	E			F		DISC				X		U		Y			209,319,267.12
1700	4252	D	E			E		DISC				X		U		Y			474,080.96
Sub-Total, 1700																			**209,793,348.08**
1701	4221	D	E			F		DISC				X		U		Y	1		44,165,167.67
1701	4251	D	E			F		DISC				X		U		Y	1		358,253.78
Sub-Total, 1701																			**44,523,421.45**
1750, BA: Disc: Spending auth: Total																			========== 254,316,769.53
1900, Budget authority total (disc. and mand.)																			========== 3,707,644,769.53
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,707,644,769.53
1940	4510	D	E		A									U		Y	1		4,066,226.67
1940	4510	C	E		S									U		Y	1		-877,862,314.00
1940	4610	C	E		A									U		Y	1		-84,034,073.31
1940	4700	C	E		A									U		Y	1		-101,789,693.27
Sub-Total, 1940																			**-1,059,619,853.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		693,578,407.98
3030	4802	C	E					DISC				X			U		Y	1	N	18,511,024.73
3030	4901	C	E									X			U		Y	1		75,079,580.52
3030	4901	C	E									X			U		Y	1		358,253.78
3030	4902	C	E					DISC				X			U		Y		N	1,650,680,135.09
3030	4902	C	E					DISC				X			U		Y		N	209,793,348.08
Sub-Total, 3030																				**2,648,024,915.62**
3040	4802	C	E					DISC				X			U		Y	1	N	-18,511,024.73
3040	4902	C	E					DISC				X			U		Y		N	-1,650,680,135.09
3040	4902	C	E					DISC				X			U		Y		N	-209,793,348.08
Sub-Total, 3040																				**-1,878,984,507.90**
3050	4221	D	E			F		DISC				X			U		Y	1		-44,165,167.67
3050	4251	D	E			F		DISC				X			U		Y	1		-358,253.78
Sub-Total, 3050																				**-44,523,421.45**
3090	4801	C	E												U		Y	1		24,165.44
3090	4801	C	E												U		Y	1		693,578,407.98
3090	4901	C	E												U		Y	1		358,253.78
3090	4901	C	E												U		Y	1		75,079,580.52
Sub-Total, 3090																				**769,040,407.72**
3091	4221	D	E			F		DISC							U		Y	1		-44,165,167.67
3091	4251	D	E			F		DISC							U		Y	1		-358,253.78
Sub-Total, 3091																				**-44,523,421.45**
3100, Obligated balance, end of year (net)																				**==========**
																				724,516,986.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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																				========== 3,707,644,769.53
4010	4802	C	E					DISC				X			U		Y	1	N	18,511,024.73
4010	4902	C	E					DISC				X			U		Y		N	1,650,680,135.09
4010	4902	C	E					DISC				X			U		Y		N	209,793,348.08
Sub-Total, 4010																				**1,878,984,507.90**
4020, Disc: Total outlays, gross																				========== 1,878,984,507.90
4030	4252	D	E			F		DISC				X			U		Y			-209,319,267.12
4033	4252	D	E			E		DISC				X			U		Y			-474,080.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -209,793,348.08
4050	4221	D	E			F		DISC				X			U		Y	1		-44,165,167.67
4050	4251	D	E			F		DISC				X			U		Y	1		-358,253.78
Sub-Total, 4050																				**-44,523,421.45**
4060, Disc: Additional offsets against BA only (total)																				========== -44,523,421.45
4070, Disc: Budget authority, net																				========== 3,453,328,000.00
4080, Disc: Outlays, net																				========== 1,669,191,159.82
4180, Budget authority, net (disc. and mand.)																				========== 3,453,328,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,669,191,159.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,018,107,935.86
3000	4801	D	B									X		E		N	1		-3,168.23
3000	4901	C	B									X		E		N	1		10,750,052.29
3000	4901	C	B									X		E		N	1		44,788,357.45
Sub-Total, 3000																			**1,073,643,177.37**
3010	4221	C	B			F		DISC				X		E		N	1		3,168.23
3010	4251	D	B			F		DISC				X		E		N	1		-44,788,357.45
Sub-Total, 3010																			**-44,785,189.22**
3020, Obligated balance, start of year (net)																			========== 1,028,857,988.15
3031	4801	C	B									X		E		N	1		-1,018,107,935.86
3031	4801	D	B									X		E		N	1		3,168.23
3031	4801	C	E									X		E		N	1		437,762,199.81
3031	4801	C	E									X		E		N	1		199,577.93
3031	4802	C	B					DISC				X		E		N	1	N	-17,431,920.50
3031	4802	C	E					DISC				X		E		N	1	N	559,609.52
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		3,777,146.47
3031	4901	C	E									X		E		N	1		11,700,527.89
3031	4902	C	E					DISC				X		E		N		N	639,352,792.60
3031	4902	C	E					DISC				X		E		N		N	49,320,597.55
Sub-Total, 3031																			**51,597,353.90**
3040	4802	C	B					DISC				X		E		N	1	N	17,431,920.50
3040	4802	C	E					DISC				X		E		N	1	N	-559,609.52
3040	4902	C	E					DISC				X		E		N		N	-639,352,792.60
3040	4902	C	E					DISC				X		E		N		N	-49,320,597.55
Sub-Total, 3040																			**-671,801,079.17**
3051	4221	C	B			F		DISC				X		E		N	1		-3,168.23
3051	4221	D	E			F		DISC				X		E		N	1		-288,210.11
3051	4251	D	B			F		DISC				X		E		N	1		44,788,357.45
3051	4251	D	E			F		DISC				X		E		N	1		-76.23
Sub-Total, 3051																			**44,496,902.88**
3081	4871	D	E									X		E		N			-46,214,391.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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			-23,820,575.08
Sub-Total, 3081																			**-70,034,966.61**
3090	4801	C	E											E		N	1		437,762,199.81
3090	4801	C	E											E		N	1		199,577.93
3090	4871	D	E											E		N			-46,214,391.53
3090	4901	C	E											E		N	1		3,777,146.47
3090	4901	C	E											E		N	1		11,700,527.89
3090	4971	D	E											E		N			-23,820,575.08
Sub-Total, 3090																			**383,404,485.49**
3091	4221	D	E			F		DISC						E		N	1		-288,210.11
3091	4251	D	E			F		DISC						E		N	1		-76.23
Sub-Total, 3091																			**-288,286.34**
3100, Obligated balance, end of year (net)																			========== 383,116,199.15

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	559,609.52
4011	4902	C	E					DISC				X		E		N		N	639,352,792.60
4011	4902	C	E					DISC				X		E		N		N	49,320,597.55
Sub-Total, 4011																			**671,801,079.17**
4020, Disc: Total outlays, gross																			========== 671,801,079.17
4030	4252	D	E			F		DISC				X		E		N			-48,911,833.30
4033	4252	D	E			E		DISC				X		E		N			-410,008.25
4033	4972	D	E			X		DISC				X		E		N			-3,563,576.85
Sub-Total, 4033																			**-3,973,585.10**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -52,885,418.40
4052	4252	D	E			E		DISC				X		E		N			410,008.25
4052	4252	D	E			F		DISC				X		E		N			48,911,833.30
4052	4972	D	E			X		DISC				X		E		N			3,563,576.85
Sub-Total, 4052																			**52,885,418.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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)																				========== 52,885,418.40
4080, Disc: Outlays, net																				========== 618,915,660.77
4190, Outlays, net (disc. and mand.)																				========== 618,915,660.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /09-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		114,461,719.71
3000	4801	C	B									X			E		N	1		8,239.65
3000	4901	C	B									X			E		N	1		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		58,817,754.62
3031	4801	D	E									X			E		N	1		-7,452.75
3031	4802	C	B					DISC				X			E		N	1	N	-989,018.57
3031	4802	D	E					DISC				X			E		N	1	N	-236,656.22
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		6,618,480.80
3031	4901	C	E									X			E		N	1		245.25
3031	4902	C	E					DISC				X			E		N		N	66,077,365.43
3031	4902	C	E					DISC				X			E		N		N	280,858.22
Sub-Total, 3031																				**4,245,259.97**
3040	4802	C	B					DISC				X			E		N	1	N	989,018.57
3040	4802	D	E					DISC				X			E		N	1	N	236,656.22
3040	4902	C	E					DISC				X			E		N		N	-280,858.22
3040	4902	C	E					DISC				X			E		N		N	-66,077,365.43
Sub-Total, 3040																				**-65,132,548.86**
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			-5,942,785.03
3081	4971	D	E									X			E		N			-1,704,162.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /09-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3081																			**-7,646,947.76**
3090	4801	C	E												E		N	1		58,817,754.62
3090	4801	D	E												E		N	1		-7,452.75
3090	4871	D	E												E		N			-5,942,785.03
3090	4901	C	E												E		N	1		6,618,480.80
3090	4901	C	E												E		N	1		245.25
3090	4971	D	E												E		N			-1,704,162.73
	Sub-Total, 3090																			**57,782,080.16**
3091	4251	D	E			F		DISC							E		N	1		-245.25
3100, Obligated balance, end of year (net)																				========== 57,781,834.91

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	-236,656.22
4011	4902	C	E					DISC				X			E		N		N	280,858.22
4011	4902	C	E					DISC				X			E		N		N	66,077,365.43
	Sub-Total, 4011																			**65,132,548.86**
4020, Disc: Total outlays, gross																				========== 65,132,548.86
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			-551,385.24
	Sub-Total, 4033																			**-557,325.24**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -832,243.46
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			551,385.24
	Sub-Total, 4052																			**832,243.46**
4060, Disc: Additional offsets against BA only (total)																				========== 832,243.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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																			========== 64,300,305.40
4190, Outlays, net (disc. and mand.)																			========== 64,300,305.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		18,622,094.58
3031	4802	C	B					DISC				X			E		N	1	N	-107,155.44
3031	4802	C	E					DISC				X			E		N	1	N	74,077.22
3031	4901	C	B									X			E		N	1		-2,720,203.80
3031	4901	C	E									X			E		N	1		2,504,038.20
3031	4902	C	E					DISC				X			E		N		N	6,165,462.86
Sub-Total, 3031																				**220,381.41**
3040	4802	C	B					DISC				X			E		N	1	N	107,155.44
3040	4802	C	E					DISC				X			E		N	1	N	-74,077.22
3040	4902	C	E					DISC				X			E		N		N	-6,165,462.86
Sub-Total, 3040																				**-6,132,384.64**
3081	4871	D	E									X			E		N			-1,876,184.74
3081	4971	D	E									X			E		N			-1,182,725.67
Sub-Total, 3081																				**-3,058,910.41**
3090	4801	C	E												E		N	1		18,622,094.58
3090	4871	D	E												E		N			-1,876,184.74
3090	4901	C	E												E		N	1		2,504,038.20
3090	4971	D	E												E		N			-1,182,725.67
Sub-Total, 3090																				**18,067,222.37**
3100, Obligated balance, end of year (net)																				========== 18,067,222.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	74,077.22
4011	4902	C	E					DISC				X			E		N		N	6,165,462.86
	Sub-Total, 4011																			**6,132,384.64**
4020, Disc: Total outlays, gross																				========== 6,132,384.64
4033	4972	D	E			X		DISC				X			E		N			-48,838.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,838.62
4052	4972	D	E			X		DISC				X			E		N			48,838.62
4060, Disc: Additional offsets against BA only (total)																				========= 48,838.62
4080, Disc: Outlays, net																				========== 6,083,546.02
4190, Outlays, net (disc. and mand.)																				========== 6,083,546.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		13,083,078.44
3031	4802	C	B					DISC				X			E		N	1	N	-69,909.75
3031	4802	C	E					DISC				X			E		N	1	N	49,441.67
3031	4901	C	B									X			E		N	1		-2,197,507.77
3031	4901	C	E									X			E		N	1		1,797,454.67
3031	4902	C	E					DISC				X			E		N		N	3,293,195.88
Sub-Total, 3031																				**107,230.95**
3040	4802	C	B					DISC				X			E		N	1	N	69,909.75
3040	4802	C	E					DISC				X			E		N	1	N	-49,441.67
3040	4902	C	E					DISC				X			E		N		N	-3,293,195.88
Sub-Total, 3040																				**-3,272,727.80**
3081	4871	D	E									X			E		N			-1,879,372.63
3081	4971	D	E									X			E		N			-184,642.34
Sub-Total, 3081																				**-2,064,014.97**
3090	4801	C	E												E		N	1		13,083,078.44
3090	4871	D	E												E		N			-1,879,372.63
3090	4901	C	E												E		N	1		1,797,454.67
3090	4971	D	E												E		N			-184,642.34
Sub-Total, 3090																				**12,816,518.14**
3100, Obligated balance, end of year (net)																				**==========**
																				12,816,518.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	49,441.67
4011	4902	C	E					DISC				X			E		N		N	3,293,195.88
	Sub-Total, 4011																			**3,272,727.80**
4020, Disc: Total outlays, gross																				========== 3,272,727.80
4033	4972	D	E			X		DISC				X			E		N			-19,439.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,439.10
4052	4972	D	E			X		DISC				X			E		N			19,439.10
4060, Disc: Additional offsets against BA only (total)																				========= 19,439.10
4080, Disc: Outlays, net																				========== 3,253,288.70
4190, Outlays, net (disc. and mand.)																				========== 3,253,288.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		7,654,896.53
3031	4802	C	B					DISC				X			E		N	1	N	-28,633.87
3031	4802	C	E					DISC				X			E		N	1	N	18,318.49
3031	4901	C	B									X			E		N	1		-1,681,883.66
3031	4901	C	E									X			E		N	1		1,227,297.73
3031	4902	C	E					DISC				X			E		N		N	501,899.04
Sub-Total, 3031																				**136,804.60**
3040	4802	C	B					DISC				X			E		N	1	N	28,633.87
3040	4802	C	E					DISC				X			E		N	1	N	-18,318.49
3040	4902	C	E					DISC				X			E		N		N	-501,899.04
Sub-Total, 3040																				**-491,583.66**
3081	4871	D	E									X			E		N			-1,218,265.60
3081	4971	D	E									X			E		N			-350,121.06
Sub-Total, 3081																				**-1,568,386.66**
3090	4801	C	E												E		N	1		7,654,896.53
3090	4871	D	E												E		N			-1,218,265.60
3090	4901	C	E												E		N	1		1,227,297.73
3090	4971	D	E												E		N			-350,121.06
Sub-Total, 3090																				**7,313,807.60**
3100, Obligated balance, end of year (net)																				========== 7,313,807.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	18,318.49
4011	4902	C	E					DISC				X			E		N		N	501,899.04
	Sub-Total, 4011																			**491,583.66**
4020, Disc: Total outlays, gross																				========== 491,583.66
4033	4972	D	E			X		DISC				X			E		N			-8,811.16
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,811.16
4052	4972	D	E			X		DISC				X			E		N			8,811.16
4060, Disc: Additional offsets against BA only (total)																				======== 8,811.16
4080, Disc: Outlays, net																				========== 482,772.50
4190, Outlays, net (disc. and mand.)																				========== 482,772.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		660,154.25
3031	4902	C	E					DISC				X		E		N		N	5,419,147.51
Sub-Total, 3031																			**384,610.38**
3040	4902	C	E					DISC				X		E		N		N	-5,419,147.51
3081	4871	D	E									X		E		N			-427,367.10
3090	4801	C	E											E		N	1		660,154.25
3090	4871	D	E											E		N			-427,367.10
Sub-Total, 3090																			**232,787.15**
3100, Obligated balance, end of year (net)																			========== 232,787.15
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	5,419,147.51
4020, Disc: Total outlays, gross																			========== 5,419,147.51
4080, Disc: Outlays, net																			========== 5,419,147.51
4190, Outlays, net (disc. and mand.)																			========== 5,419,147.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 2,648,024,915.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 193.82

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

1100, BA: Disc: Appropriation 3,479,834,000.00

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

1130, BA: Disc: Appropriations permanently reduced -28,163,000.00

1160, BA: Disc: Appropriation (total) ========== 3,453,328,000.00

1700, BA: Disc: Spending auth: Collected 209,793,348.08

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 44,523,421.45

1750, BA: Disc: Spending auth: Total ========== 254,316,769.53

1900, Budget authority total (disc. and mand.) ========== 3,707,644,769.53

1930, Total budgetary resources avail (disc. and mand.) ========== 3,707,644,963.35

1940, Unob Bal: Memo: Unob bal expiring -1,059,619,853.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 193.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 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	1,259,975,324.85
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	2,648,024,915.62
3031, Ob Bal: Obligations incurred: Expired accounts	56,691,641.21
3040, Ob Bal: Outlays (gross)	-2,631,233,979.54
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-44,523,421.45
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	44,541,257.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-84,800,593.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,248,657,308.63
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-44,811,953.04
3100, Obligated balance, end of year (net)	========== 1,203,845,355.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	3,707,644,769.53
4010, Disc: Outlays from new authority	1,878,984,507.90
4011, Disc: Outlays from balances	752,249,471.64
4020, Disc: Total outlays, gross	2,631,233,979.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-258,506,018.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,082,080.18
4040, Disc: Offsets against gross BA and outlays (total)	-263,588,098.82
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-44,523,421.45
4052, Disc: Offset, BA: Collection cred to expired accts	53,794,750.74
4060, Disc: Additional offsets against BA only (total)	9,271,329.29
4070, Disc: Budget authority, net	3,453,328,000.00
4080, Disc: Outlays, net	2,367,645,880.72
4180, Budget authority, net (disc. and mand.)	3,453,328,000.00
4190, Outlays, net (disc. and mand.)	2,367,645,880.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		84,777.81
0900	4801	D	E									X			U		N	1		-123,543.57
0900	4901	D	B									X			U		N	1		3,030.36
0900	4901	C	E									X			U		N	1		275,582.96
0900	4902	D	E					DISC	NEW			X			U		N		N	-1,109.00
	Sub-Total, 0900																			**238,738.56**
Budgetary Resources																				
1000	4201	D	B												U		N	1		517,404.24
1000	4801	D	B									X			U		N	1		84,777.81
1000	4901	D	B									X			U		N	1		3,030.36
	Sub-Total, 1000																			**605,212.41**
1021	4871	D	E									X			U		N			154,690.99
1050, Unob Bal: Unobligated balance (total)																				========== 759,903.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 759,903.40
1941	4610	C	E		A										U		N	1		521,164.84
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-84,777.81
3000	4901	D	B									X			U		N	1		-3,030.36
	Sub-Total, 3000																			**-87,808.17**
3020, Obligated balance, start of year (net)																				========== -87,808.17
3030	4801	D	B									X			U		N	1		84,777.81
3030	4801	D	E									X			U		N	1		-123,543.57
3030	4901	D	B									X			U		N	1		3,030.36
3030	4901	C	E									X			U		N	1		275,582.96
3030	4902	D	E					DISC	NEW			X			U		N		N	-1,109.00
	Sub-Total, 3030																			**238,738.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC	NEW			X			U		N		N	1,109.00
3080	4871	D	E									X			U		N			-154,690.99
3090	4801	D	E												U		N	1		-123,543.57
3090	4871	D	E												U		N			-154,690.99
3090	4901	C	E												U		N	1		275,582.96
	Sub-Total, 3090																			**-2,651.60**
3100, Obligated balance, end of year (net)																				======= -2,651.60

BA & O, Net

4010	4902	D	E					DISC	NEW			X			U		N		N	-1,109.00
4020, Disc: Total outlays, gross																				======= -1,109.00
4080, Disc: Outlays, net																				======= -1,109.00
4190, Outlays, net (disc. and mand.)																				======= -1,109.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	D	E									X		U		Y	1		-1,123,765.94
0900	4801	C	E									X		U		Y	1		496,730,057.53
0900	4802	C	E					DISC				X		U		Y	1	N	58,717,344.87
0900	4901	C	E									X		U		Y	1		105,284,764.67
0900	4901	C	E									X		U		Y	1		938,259,089.01
0900	4901	C	E									X		U		Y	1		100,721.40
0900	4902	D	E					DISC				X		U		Y		N	-105,284,764.67
0900	4902	C	E					DISC				X		U		Y		N	105,654,084.52
0900	4902	C	E					DISC				X		U		Y		N	3,216,684,517.66
Sub-Total, 0900																			**4,815,022,049.05**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		6,952,473,000.00
1121	4170	D	E	P				DISC		97	0105	X		U		Y			10,272,000.00
1130	4392	C	E	P				DISC				X		U		Y			-54,863,000.00
1160, BA: Disc: Appropriation (total)																			========== 6,907,882,000.00
1700	4252	D	E			X		DISC				X		U		Y			921,734.82
1700	4252	D	E			F		DISC				X		U		Y			79,067,585.98
Sub-Total, 1700																			**79,989,320.80**
1701	4221	D	E			F		DISC				X		U		Y	1		64,347,122.38
1701	4251	D	E			F		DISC				X		U		Y	1		25,654,470.94
Sub-Total, 1701																			**90,001,593.32**
1750, BA: Disc: Spending auth: Total																			========== 169,990,914.12
1900, Budget authority total (disc. and mand.)																			========== 7,077,872,914.12
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,077,872,914.12
1940	4510	D	E		A									U		Y	1		1,469,762,239.46
1940	4510	C	E		S									U		Y	1		-1,488,194,000.00
1940	4610	C	E		A									U		Y	1		-2,195,643,805.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /11-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A									U		Y	1		-48,775,299.46
	Sub-Total, 1940																		**-2,262,850,865.07**

Change in Obl Bal

3030	4801	D	E									X		U		Y	1		-1,123,765.94
3030	4801	C	E									X		U		Y	1		496,730,057.53
3030	4802	C	E					DISC				X		U		Y	1	N	58,717,344.87
3030	4901	C	E									X		U		Y	1		100,721.40
3030	4901	C	E									X		U		Y	1		105,284,764.67
3030	4901	C	E									X		U		Y	1		938,259,089.01
3030	4902	D	E					DISC				X		U		Y		N	-105,284,764.67
3030	4902	C	E					DISC				X		U		Y		N	105,654,084.52
3030	4902	C	E					DISC				X		U		Y		N	3,216,684,517.66
	Sub-Total, 3030																		**4,815,022,049.05**
3040	4802	C	E					DISC				X		U		Y	1	N	-58,717,344.87
3040	4902	C	E					DISC				X		U		Y		N	-105,654,084.52
3040	4902	C	E					DISC				X		U		Y		N	-3,216,684,517.66
3040	4902	D	E					DISC				X		U		Y		N	105,284,764.67
	Sub-Total, 3040																		**-3,275,771,182.38**
3050	4221	D	E			F		DISC				X		U		Y	1		-64,347,122.38
3050	4251	D	E			F		DISC				X		U		Y	1		-25,654,470.94
	Sub-Total, 3050																		**-90,001,593.32**
3090	4801	D	E											U		Y	1		-1,123,765.94
3090	4801	C	E											U		Y	1		496,730,057.53
3090	4901	C	E											U		Y	1		100,721.40
3090	4901	C	E											U		Y	1		105,284,764.67
3090	4901	C	E											U		Y	1		938,259,089.01
	Sub-Total, 3090																		**1,539,250,866.67**
3091	4221	D	E			F		DISC						U		Y	1		-64,347,122.38
3091	4251	D	E			F		DISC						U		Y	1		-25,654,470.94
	Sub-Total, 3091																		**-90,001,593.32**
3100, Obligated balance, end of year (net)																			**==========**
																			1,449,249,273.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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																				========== 7,077,872,914.12
4010	4802	C	E					DISC				X			U		Y	1	N	58,717,344.87
4010	4902	D	E					DISC				X			U		Y		N	-105,284,764.67
4010	4902	C	E					DISC				X			U		Y		N	105,654,084.52
4010	4902	C	E					DISC				X			U		Y		N	3,216,684,517.66
Sub-Total, 4010																				**3,275,771,182.38**
4020, Disc: Total outlays, gross																				========== 3,275,771,182.38
4030	4252	D	E			F		DISC				X			U		Y			-79,067,585.98
4033	4252	D	E			X		DISC				X			U		Y			-921,734.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -79,989,320.80
4050	4221	D	E			F		DISC				X			U		Y	1		-64,347,122.38
4050	4251	D	E			F		DISC				X			U		Y	1		-25,654,470.94
Sub-Total, 4050																				**-90,001,593.32**
4060, Disc: Additional offsets against BA only (total)																				========== -90,001,593.32
4070, Disc: Budget authority, net																				========== 6,907,882,000.00
4080, Disc: Outlays, net																				========== 3,195,781,861.58
4180, Budget authority, net (disc. and mand.)																				========== 6,907,882,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,195,781,861.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /10-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		711,576,600.01
3000	4801	D	B									X		E		N	1		-472,457.43
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		1,126,172,443.69
3000	4901	C	B									X		E		N	1		165,956,145.07
Sub-Total, 3000																			**2,005,616,625.47**
3010	4221	D	B			F		DISC				X		E		N	1		-2,130,830.21
3010	4251	D	B			F		DISC				X		E		N	1		-15,874,880.56
Sub-Total, 3010																			**-18,005,710.77**
3020, Obligated balance, start of year (net)																			**==========**
																			1,987,610,914.70
3031	4801	C	B									X		E		N	1		-711,576,600.01
3031	4801	D	B									X		E		N	1		472,457.43
3031	4801	C	B									X		E		N	1		-676,984.12
3031	4801	D	E									X		E		N	1		-875,434.92
3031	4801	C	E									X		E		N	1		208,883,806.90
3031	4801	D	E									X		E		N	1		-472,457.43
3031	4801	C	E									X		E		N	1		252,720.21
3031	4802	C	B					DISC				X		E		N	1	N	-61,924,100.29
3031	4802	C	E					DISC				X		E		N	1	N	14,290,826.12
3031	4881	C	E									X		E		N			538,179,686.78
3031	4881	C	E									X		E		N			1,331,768.22
3031	4901	C	B									X		E		N	1		-1,706,910.01
3031	4901	C	B									X		E		N	1		-1,126,172,443.69
3031	4901	C	B									X		E		N	1		-165,956,145.07
3031	4901	C	E									X		E		N	1		106,019,635.76
3031	4901	C	E									X		E		N	1		1,564,088.82
3031	4901	C	E									X		E		N	1		167,283,119.79
3031	4902	C	E					DISC				X		E		N		N	1,574,388,331.56
3031	4902	D	E					DISC				X		E		N		N	-1,579,694.93
3031	4902	C	E					DISC				X		E		N		N	1,579,694.93
3031	4982	C	E					DISC				X		E		N		N	2,244,057.84
Sub-Total, 3031																			**545,549,423.89**
3040	4802	C	B					DISC				X		E		N	1	N	61,924,100.29
3040	4802	C	E					DISC				X		E		N	1	N	-14,290,826.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	-1,574,388,331.56
3040	4902	D	E					DISC				X		E		N		N	1,579,694.93
3040	4902	C	E					DISC				X		E		N		N	-1,579,694.93
3040	4982	C	E					DISC				X		E		N		N	-2,244,057.84
Sub-Total, 3040																			**-1,528,999,115.23**
3051	4221	D	B			F		DISC				X		E		N	1		2,130,830.21
3051	4221	D	E			F		DISC				X		E		N	1		-897,383.75
3051	4251	D	B			F		DISC				X		E		N	1		15,874,880.56
3051	4251	C	E			F		DISC				X		E		N	1		48,714.92
Sub-Total, 3051																			**17,157,041.94**
3081	4871	D	E									X		E		N			-574,789,433.08
3090	4801	D	E											E		N	1		-875,434.92
3090	4801	C	E											E		N	1		208,883,806.90
3090	4801	D	E											E		N	1		-472,457.43
3090	4801	C	E											E		N	1		252,720.21
3090	4871	D	E											E		N			-574,789,433.08
3090	4881	C	E											E		N			538,179,686.78
3090	4881	C	E											E		N			1,331,768.22
3090	4901	C	E											E		N	1		1,564,088.82
3090	4901	C	E											E		N	1		167,283,119.79
3090	4901	C	E											E		N	1		106,019,635.76
Sub-Total, 3090																			**447,377,501.05**
3091	4221	D	E			F		DISC						E		N	1		-897,383.75
3091	4251	C	E			F		DISC						E		N	1		48,714.92
Sub-Total, 3091																			**-848,668.83**
3100, Obligated balance, end of year (net)																			========== 446,528,832.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	14,290,826.12
4011	4902	C	E					DISC				X			E		N		N	1,574,388,331.56
4011	4902	D	E					DISC				X			E		N		N	-1,579,694.93
4011	4902	C	E					DISC				X			E		N		N	1,579,694.93
4011	4982	C	E					DISC				X			E		N		N	2,244,057.84
	Sub-Total, 4011																			**1,528,999,115.23**
	4020, Disc: Total outlays, gross																			========== 1,528,999,115.23
4030	4252	D	E			F		DISC				X			E		N			-16,670,268.95
4033	4252	D	E			X		DISC				X			E		N			-360,454.13
4033	4972	D	E			X		DISC				X			E		N			-15,426.01
	Sub-Total, 4033																			**-375,880.14**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -17,046,149.09
4052	4252	D	E			F		DISC				X			E		N			16,670,268.95
4052	4252	D	E			X		DISC				X			E		N			360,454.13
4052	4972	D	E			X		DISC				X			E		N			15,426.01
	Sub-Total, 4052																			**17,046,149.09**
	4060, Disc: Additional offsets against BA only (total)																			========== 17,046,149.09
	4080, Disc: Outlays, net																			========== 1,511,952,966.14
	4190, Outlays, net (disc. and mand.)																			========== 1,511,952,966.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		474,483.55
3000	4801	D	B									X			E		N	1		-2,641,909.31
3000	4801	C	B									X			E		N	1		210,444,859.19
3000	4901	C	B									X			E		N	1		2,036,767.70
3000	4901	C	B									X			E		N	1		176,331.31
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	C	E									X			E		N	1		2,988,843.99
3031	4801	D	E									X			E		N	1		-2,641,909.31
3031	4801	D	E									X			E		N	1		-843,894,846.06
3031	4802	C	B					DISC				X			E		N	1	N	-15,096,080.08
3031	4802	C	E					DISC				X			E		N	1	N	10,509,024.63
3031	4881	C	E									X			E		N			67,109.39
3031	4881	C	E									X			E		N			58,806,449.31
3031	4901	C	B									X			E		N	1		-2,036,767.70
3031	4901	C	B									X			E		N	1		-176,331.31
3031	4901	C	B									X			E		N	1		-16,547,263.28
3031	4901	C	E									X			E		N	1		950,543,906.79
3031	4901	C	E									X			E		N	1		159,716.25
3031	4901	C	E									X			E		N	1		2,150,483.63
3031	4902	D	E					DISC				X			E		N		N	-113,715.93
3031	4902	C	E					DISC				X			E		N		N	124,930,117.19
3031	4902	C	E					DISC				X			E		N		N	113,715.93
Sub-Total, 3031																				**61,485,020.01**
3040	4802	C	B					DISC				X			E		N	1	N	15,096,080.08
3040	4802	C	E					DISC				X			E		N	1	N	-10,509,024.63
3040	4902	C	E					DISC				X			E		N		N	-113,715.93
3040	4902	D	E					DISC				X			E		N		N	113,715.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	-124,930,117.19
Sub-Total, 3040																				**-120,343,061.74**
3051	4221	D	B			F		DISC				X		E			N	1		1,202,349.46
3051	4221	D	E			F		DISC				X		E			N	1		-1,179,743.90
3051	4251	C	B			F		DISC				X		E			N	1		-311,857.84
3051	4251	C	E			F		DISC				X		E			N	1		244,499.16
Sub-Total, 3051																				**-44,753.12**
3081	4871	D	E									X		E			N			-76,582,692.81
3090	4801	C	E											E			N	1		2,988,843.99
3090	4801	D	E											E			N	1		-2,641,909.31
3090	4801	D	E											E			N	1		-843,894,846.06
3090	4871	D	E											E			N			-76,582,692.81
3090	4881	C	E											E			N			67,109.39
3090	4881	C	E											E			N			58,806,449.31
3090	4901	C	E											E			N	1		159,716.25
3090	4901	C	E											E			N	1		2,150,483.63
3090	4901	C	E											E			N	1		950,543,906.79
Sub-Total, 3090																				**91,597,061.18**
3091	4221	D	E			F		DISC						E			N	1		-1,179,743.90
3091	4251	C	E			F		DISC						E			N	1		244,499.16
Sub-Total, 3091																				**-935,244.74**
3100, Obligated balance, end of year (net)																				**==========**
																				90,661,816.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	10,509,024.63
4011	4902	C	E					DISC				X			E		N		N	113,715.93
4011	4902	D	E					DISC				X			E		N		N	-113,715.93
4011	4902	C	E					DISC				X			E		N		N	124,930,117.19
	Sub-Total, 4011																			**120,343,061.74**
4020, Disc: Total outlays, gross																				========== 120,343,061.74
4030	4252	D	E			F		DISC				X			E		N			-451,774.77
4033	4252	D	E			X		DISC				X			E		N			-2,109,992.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,561,767.49
4052	4252	D	E			X		DISC				X			E		N			2,109,992.72
4052	4252	D	E			F		DISC				X			E		N			451,774.77
	Sub-Total, 4052																			**2,561,767.49**
4060, Disc: Additional offsets against BA only (total)																				========== 2,561,767.49
4080, Disc: Outlays, net																				========== 117,781,294.25
4190, Outlays, net (disc. and mand.)																				========== 117,781,294.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,645,540.44
3000	4801	C	B									X			E		N	1		81,751.25
3000	4801	C	B									X			E		N	1		1,326,098.74
3000	4901	C	B									X			E		N	1		189,619.24
3000	4901	C	B									X			E		N	1		45,226,691.10
3000	4901	D	B									X			E		N	1		-489,374.61
Sub-Total, 3000																				**88,980,326.16**
3010	4221	D	B			F		DISC				X			E		N	1		-834,306.87
3010	4251	D	B			F		DISC				X			E		N	1		-1,146,740.77
Sub-Total, 3010																				**-1,981,047.64**
3020, Obligated balance, start of year (net)																				**==========**
																				86,999,278.52
3031	4801	C	B									X			E		N	1		-42,645,540.44
3031	4801	C	B									X			E		N	1		-81,751.25
3031	4801	C	B									X			E		N	1		-1,326,098.74
3031	4801	C	E									X			E		N	1		81,751.25
3031	4801	C	E									X			E		N	1		39,982,851.34
3031	4801	C	E									X			E		N	1		907,165.04
3031	4802	C	B					DISC				X			E		N	1	N	-3,700,548.19
3031	4802	C	E					DISC				X			E		N	1	N	1,608,880.95
3031	4881	C	E									X			E		N			24,260,005.36
3031	4881	C	E									X			E		N			446,244.96
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	D	B									X			E		N	1		489,374.61
3031	4901	C	E									X			E		N	1		610,970.20
3031	4901	D	E									X			E		N	1		-491,791.87
3031	4901	C	E									X			E		N	1		25,738,266.23
3031	4902	D	E					DISC				X			E		N		N	-421,350.96
3031	4902	C	E					DISC				X			E		N		N	421,350.96
3031	4902	C	E					DISC				X			E		N		N	24,242,781.21
Sub-Total, 3031																				**24,706,250.32**
3040	4802	C	B					DISC				X			E		N	1	N	3,700,548.19
3040	4802	C	E					DISC				X			E		N	1	N	-1,608,880.95
3040	4902	C	E					DISC				X			E		N		N	-421,350.96
3040	4902	C	E					DISC				X			E		N		N	-24,242,781.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	421,350.96
Sub-Total, 3040																				**-22,151,113.97**
3051	4221	D	B			F		DISC				X		E			N	1		834,306.87
3051	4221	D	E			F		DISC				X		E			N	1		-223,304.21
3051	4251	D	B			F		DISC				X		E			N	1		1,146,740.77
3051	4251	D	E			F		DISC				X		E			N	1		-1,460,298.42
Sub-Total, 3051																				**297,445.01**
3081	4871	D	E									X		E			N			-38,780,700.68
3090	4801	C	E											E			N	1		907,165.04
3090	4801	C	E											E			N	1		81,751.25
3090	4801	C	E											E			N	1		39,982,851.34
3090	4871	D	E											E			N			-38,780,700.68
3090	4881	C	E											E			N			446,244.96
3090	4881	C	E											E			N			24,260,005.36
3090	4901	C	E											E			N	1		25,738,266.23
3090	4901	C	E											E			N	1		610,970.20
3090	4901	D	E											E			N	1		-491,791.87
Sub-Total, 3090																				**52,754,761.83**
3091	4221	D	E			F		DISC						E			N	1		-223,304.21
3091	4251	D	E			F		DISC						E			N	1		-1,460,298.42
Sub-Total, 3091																				**-1,683,602.63**
3100, Obligated balance, end of year (net)																				==========
																				51,071,159.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	1,608,880.95
4011	4902	C	E					DISC				X			E		N		N	24,242,781.21
4011	4902	D	E					DISC				X			E		N		N	-421,350.96
4011	4902	C	E					DISC				X			E		N		N	421,350.96
	Sub-Total, 4011																			**22,151,113.97**
4020, Disc: Total outlays, gross																				========== 22,151,113.97
4030	4252	D	E			F		DISC				X			E		N			-120,240.31
4033	4252	C	E			X		DISC				X			E		N			2,417.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -117,823.05
4052	4252	C	E			X		DISC				X			E		N			-2,417.26
4052	4252	D	E			F		DISC				X			E		N			120,240.31
	Sub-Total, 4052																			**117,823.05**
4060, Disc: Additional offsets against BA only (total)																				========== 117,823.05
4080, Disc: Outlays, net																				========== 22,033,290.92
4190, Outlays, net (disc. and mand.)																				========== 22,033,290.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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			5,006,536.23
3031	4901	C	B									X		E		N	1		-1,145,600.10
3031	4901	C	E									X		E		N	1		1,228,154.80
3031	4902	C	E					DISC				X		E		N		N	149,322.96
Sub-Total, 3031																			**5,006,536.23**
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	-149,322.96
Sub-Total, 3040																			**-149,322.96**
3081	4871	D	E									X		E		N			-5,056,536.23
3090	4801	C	E											E		N	1		77,391.87
3090	4871	D	E											E		N			-5,056,536.23
3090	4881	C	E											E		N			5,006,536.23
3090	4901	C	E											E		N	1		1,228,154.80
Sub-Total, 3090																			**1,255,546.67**
3100, Obligated balance, end of year (net)																			========== 1,255,546.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	149,322.96
	Sub-Total, 4011																			**149,322.96**
4020, Disc: Total outlays, gross																				========== 149,322.96
4080, Disc: Outlays, net																				========== 149,322.96
4190, Outlays, net (disc. and mand.)																				========== 149,322.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		33,307,923.97
3000	4801	C	B									X			E		N	1		10,146.87
3000	4801	D	B									X			E		N	1		-687,221.78
3000	4801	D	B									X			E		N	1		-351,873.73
3000	4801	C	B									X			E		N	1		687,221.78
3000	4901	C	B									X			E		N	1		21,763.13
3000	4901	D	B									X			E		N	1		-355,211.41
3000	4901	C	B									X			E		N	1		15,218,446.35
3000	4901	D	B									X			E		N	1		-46,665.27
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		-33,307,923.97
3031	4801	C	B									X			E		N	1		-687,221.78
3031	4801	C	B									X			E		N	1		-10,146.87
3031	4801	D	B									X			E		N	1		687,221.78
3031	4801	D	B									X			E		N	1		351,873.73
3031	4801	D	E									X			E		N	1		-686,953.17
3031	4801	C	E									X			E		N	1		31,469,714.01
3031	4801	D	E									X			E		N	1		-351,873.73
3031	4801	C	E									X			E		N	1		687,221.78
3031	4801	C	E									X			E		N	1		10,146.87
3031	4802	C	B					DISC				X			E		N	1	N	-4,764,950.14
3031	4802	C	E					DISC				X			E		N	1	N	4,404,141.46
3031	4881	C	E									X			E		N			19,573,830.56
3031	4901	C	B									X			E		N	1		-15,218,446.35
3031	4901	D	B									X			E		N	1		46,665.27
3031	4901	C	B									X			E		N	1		-21,763.13
3031	4901	D	B									X			E		N	1		355,211.41
3031	4901	C	E									X			E		N	1		7,264,811.89
3031	4901	C	E									X			E		N	1		46,665.26
3031	4901	D	E									X			E		N	1		-380,382.15
3031	4901	D	E									X			E		N	1		-46,665.27
3031	4902	C	E					DISC				X			E		N		N	25,170.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /07-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	10,152,653.10
3031	4902	D	E					DISC				X		E			N		N	-25,170.74
Sub-Total, 3031																				**19,573,830.56**
3040	4802	C	B					DISC				X		E			N	1	N	4,764,950.14
3040	4802	C	E					DISC				X		E			N	1	N	-4,404,141.46
3040	4902	C	E					DISC				X		E			N		N	-25,170.74
3040	4902	D	E					DISC				X		E			N		N	25,170.74
3040	4902	C	E					DISC				X		E			N		N	-10,152,653.10
Sub-Total, 3040																				**-9,791,844.42**
3051	4221	D	B			F		DISC				X		E			N	1		232.29
3051	4221	D	E			F		DISC				X		E			N	1		-232.29
3051	4251	C	B			F		DISC				X		E			N	1		-754,160.16
3051	4251	C	E			F		DISC				X		E			N	1		754,428.76
Sub-Total, 3051																				**268.60**
3081	4871	D	E									X		E			N			-32,502,111.20
3090	4801	D	E											E			N	1		-686,953.17
3090	4801	C	E											E			N	1		31,469,714.01
3090	4801	D	E											E			N	1		-351,873.73
3090	4801	C	E											E			N	1		687,221.78
3090	4801	C	E											E			N	1		10,146.87
3090	4871	D	E											E			N			-32,502,111.20
3090	4881	C	E											E			N			19,573,830.56
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		7,264,811.89
3090	4901	C	E											E			N	1		46,665.26
Sub-Total, 3090																				**25,084,404.85**
3091	4221	D	E			F		DISC						E			N	1		-232.29
3091	4251	C	E			F		DISC						E			N	1		754,428.76
Sub-Total, 3091																				**754,196.47**
3100, Obligated balance, end of year (net)																				========== 25,838,601.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	4,404,141.46
4011	4902	C	E					DISC				X			E		N		N	25,170.74
4011	4902	C	E					DISC				X			E		N		N	10,152,653.10
4011	4902	D	E					DISC				X			E		N		N	-25,170.74
Sub-Total, 4011																				**9,791,844.42**
4020, Disc: Total outlays, gross																				========== 9,791,844.42
4080, Disc: Outlays, net																				========== 9,791,844.42
4190, Outlays, net (disc. and mand.)																				========== 9,791,844.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,309,105.16
3000	4801	C	B									X			E		N	1		1,354,253.88
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	D	B									X			E		N	1		-2,018,240.28
3000	4901	C	B									X			E		N	1		76,278.81
3000	4901	D	B									X			E		N	1		-211,845.66
3000	4901	D	B									X			E		N	1		-95,654.89
3000	4901	C	B									X			E		N	1		2,336,239.43
	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	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	C	B									X			E		N	1		-8,737,092.48
3031	4801	D	B									X			E		N	1		2,018,240.28
3031	4801	C	E									X			E		N	1		2,309,105.16
3031	4801	D	E									X			E		N	1		-2,226,699.32
3031	4801	C	E									X			E		N	1		1,354,253.88
3031	4801	C	E									X			E		N	1		7,446,082.40
3031	4801	D	E									X			E		N	1		-650,728.67
3031	4802	C	B					DISC				X			E		N	1	N	-1,856,984.37
3031	4802	C	E					DISC				X			E		N	1	N	1,450,536.99
3031	4881	C	E									X			E		N			5,219,689.08
3031	4881	C	E									X			E		N			17,406.00
3031	4901	D	B									X			E		N	1		95,654.89
3031	4901	C	B									X			E		N	1		-2,336,239.43
3031	4901	C	B									X			E		N	1		-76,278.81
3031	4901	D	B									X			E		N	1		211,845.66
3031	4901	C	E									X			E		N	1		366,665.59
3031	4901	D	E									X			E		N	1		-95,654.89
3031	4901	C	E									X			E		N	1		284,737.85
3031	4901	D	E									X			E		N	1		-211,845.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N		N	208,459.04
3031	4902	D	E					DISC				X			E		N		N	-208,459.04
3031	4902	C	E					DISC				X			E		N		N	3,667,031.30
Sub-Total, 3031																				**5,237,095.08**
3040	4802	C	B					DISC				X			E		N	1	N	1,856,984.37
3040	4802	C	E					DISC				X			E		N	1	N	-1,450,536.99
3040	4902	C	E					DISC				X			E		N		N	-208,459.04
3040	4902	D	E					DISC				X			E		N		N	208,459.04
3040	4902	C	E					DISC				X			E		N		N	-3,667,031.30
Sub-Total, 3040																				**-3,260,583.92**
3051	4221	D	B			F		DISC				X			E		N	1		12,838.24
3051	4221	D	E			F		DISC				X			E		N	1		-12,838.24
3051	4251	C	B			F		DISC				X			E		N	1		-940,701.98
3051	4251	C	E			F		DISC				X			E		N	1		925,740.20
Sub-Total, 3051																				**-14,961.78**
3081	4871	D	E									X			E		N			-9,361,098.23
3090	4801	C	E												E		N	1		1,354,253.88
3090	4801	C	E												E		N	1		2,309,105.16
3090	4801	D	E												E		N	1		-650,728.67
3090	4801	D	E												E		N	1		-2,226,699.32
3090	4801	C	E												E		N	1		7,446,082.40
3090	4871	D	E												E		N			-9,361,098.23
3090	4881	C	E												E		N			5,219,689.08
3090	4881	C	E												E		N			17,406.00
3090	4901	C	E												E		N	1		284,737.85
3090	4901	C	E												E		N	1		366,665.59
3090	4901	D	E												E		N	1		-95,654.89
3090	4901	D	E												E		N	1		-211,845.66
Sub-Total, 3090																				**4,451,913.19**
3091	4221	D	E			F		DISC							E		N	1		-12,838.24
3091	4251	C	E			F		DISC							E		N	1		925,740.20
Sub-Total, 3091																				**912,901.96**
3100, Obligated balance, end of year (net)																				========== 5,364,815.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	1,450,536.99
4011	4902	C	E					DISC				X			E		N		N	3,667,031.30
4011	4902	C	E					DISC				X			E		N		N	208,459.04
4011	4902	D	E					DISC				X			E		N		N	-208,459.04
	Sub-Total, 4011																			**3,260,583.92**
4020, Disc: Total outlays, gross																				========== 3,260,583.92
4030	4252	C	E			F		DISC				X			E		N			13,023.78
4040, Disc: Offsets against gross BA and outlays (total)																				========= 13,023.78
4052	4252	C	E			F		DISC				X			E		N			-13,023.78
4060, Disc: Additional offsets against BA only (total)																				========== -13,023.78
4080, Disc: Outlays, net																				========== 3,273,607.70
4190, Outlays, net (disc. and mand.)																				========== 3,273,607.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		609,180.88
3031	4802	C	B					DISC				X			E		N	1	N	-5,718,050.54
3031	4802	C	E					DISC				X			E		N	1	N	586,527.08
3031	4881	C	E									X			E		N			20,354,840.08
3031	4901	C	B									X			E		N	1		-91,011,879.30
3031	4901	C	E									X			E		N	1		33,883,855.63
3031	4902	C	E					DISC				X			E		N		N	65,026,847.80
Sub-Total, 3031																				**20,354,840.08**
3040	4802	C	B					DISC				X			E		N	1	N	5,718,050.54
3040	4802	C	E					DISC				X			E		N	1	N	-586,527.08
3040	4902	C	E					DISC				X			E		N		N	-65,026,847.80
Sub-Total, 3040																				**-59,895,324.34**
3081	4871	D	E									X			E		N			-33,058,234.88
3090	4801	C	E												E		N	1		609,180.88
3090	4871	D	E												E		N			-33,058,234.88
3090	4881	C	E												E		N			20,354,840.08
3090	4901	C	E												E		N	1		33,883,855.63
Sub-Total, 3090																				**21,789,641.71**
3100, Obligated balance, end of year (net)																				**==========**
																				21,789,641.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	586,527.08
4011	4902	C	E					DISC				X			E		N		N	65,026,847.80
	Sub-Total, 4011																			**59,895,324.34**
	4020, Disc: Total outlays, gross																			========== 59,895,324.34
	4080, Disc: Outlays, net																			========== 59,895,324.34
	4190, Outlays, net (disc. and mand.)																			========== 59,895,324.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	4901	C	B									X			U		N	1		-856.02
0900	4901	C	E									X			U		N	1		856.02
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		52,254.00
1000	4901	C	B									X			U		N	1		-856.02
	Sub-Total, 1000																			**51,397.98**
1050, Unob Bal: Unobligated balance (total)																				========= 51,397.98
1930, Total budgetary resources avail (disc. and mand.)																				========= 51,397.98
1941	4610	C	E		A										U		N	1		51,397.98
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		856.02
3020, Obligated balance, start of year (net)																				====== 856.02
3030	4901	C	B									X			U		N	1		-856.02
3030	4901	C	E									X			U		N	1		856.02
	Sub-Total, 3030																			**0.00**
3090	4901	C	E												U		N	1		856.02
3100, Obligated balance, end of year (net)																				====== 856.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 4,815,260,787.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 656,610.39

1021, Unob Bal: Recov of prior year unpaid obligations 154,690.99

1050, Unob Bal: Unobligated balance (total) ========== 811,301.38

1100, BA: Disc: Appropriation 6,952,473,000.00

1121, BA: Disc: Approps transferred from other accounts 10,272,000.00

1130, BA: Disc: Appropriations permanently reduced -54,863,000.00

1160, BA: Disc: Appropriation (total) ========== 6,907,882,000.00

1700, BA: Disc: Spending auth: Collected 79,989,320.80

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 90,001,593.32

1750, BA: Disc: Spending auth: Total ========== 169,990,914.12

1900, Budget authority total (disc. and mand.) ========== 7,077,872,914.12

1930, Total budgetary resources avail (disc. and mand.) ========== 7,078,684,215.50

1940, Unob Bal: Memo: Unob bal expiring -2,262,850,865.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 572,562.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	4,815,260,787.61
3031, Ob Bal: Obligations incurred: Expired accounts	681,912,996.17
3040, Ob Bal: Outlays (gross)	-5,020,360,439.96
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-90,001,593.32
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	17,395,040.65
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-154,690.99
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-770,130,807.11
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,183,559,901.57
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-91,802,011.09
3100, Obligated balance, end of year (net)	========== 2,091,757,890.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	7,077,872,914.12
4010, Disc: Outlays from new authority	3,275,770,073.38
4011, Disc: Outlays from balances	1,744,590,366.58
4020, Disc: Total outlays, gross	5,020,360,439.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-96,296,846.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,405,190.42
4040, Disc: Offsets against gross BA and outlays (total)	-99,702,036.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-90,001,593.32
4052, Disc: Offset, BA: Collection cred to expired accts	19,712,715.85
4060, Disc: Additional offsets against BA only (total)	-70,288,877.47
4070, Disc: Budget authority, net	6,907,882,000.00
4080, Disc: Outlays, net	4,920,658,403.31
4180, Budget authority, net (disc. and mand.)	6,907,882,000.00
4190, Outlays, net (disc. and mand.)	4,920,658,403.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 3rd Quarter FACTS II Cross Walk
to 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		2,614,898.76
0900	4801	C	E									X		U		Y	1		1,034,616,553.59
0900	4802	C	E					DISC				X		U		Y	1	N	40,635,800.15
0900	4901	C	E									X		U		Y	1		205,831,640.60
0900	4901	D	E									X		U		Y	1		-21,410,002.09
0900	4902	C	E					DISC				X		U		Y		N	521,322,969.41
0900	4902	C	E					DISC				X		U		Y		N	3,216,622,021.23
Sub-Total, 0900																			**5,000,233,881.65**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		6,366,822,000.00
1121	4170	D	E	P				DISC		57	3840	X		U		Y			12,850,000.00
1130	4392	C	E	P				DISC				X		U		Y			-47,976,000.00
1160, BA: Disc: Appropriation (total)																			========== 6,331,696,000.00
1700	4222	D	E			F		DISC				X		U		Y	1		21,766,180.26
1700	4252	D	E			F		DISC				X		U		Y			498,333,743.29
1700	4252	D	E			E		DISC				X		U		Y			1,223,045.86
Sub-Total, 1700																			**521,322,969.41**
1701	4221	D	E			F		DISC				X		U		Y	1		276,454,539.91
1701	4251	D	E			F		DISC				X		U		Y	1		356,178.17
Sub-Total, 1701																			**276,810,718.08**
1750, BA: Disc: Spending auth: Total																			========== 798,133,687.49
1900, Budget authority total (disc. and mand.)																			========== 7,129,829,687.49
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,129,829,687.49
1940	4510	C	E		A									U		Y	1		-62,040,685.63
1940	4510	C	E		S									U		Y	1		-1,277,421,000.00
1940	4610	C	E		A									U		Y	1		-507,571,424.87
1940	4700	C	E		A									U		Y	1		-282,562,695.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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																		**-2,129,595,805.84**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		2,614,898.76
3030	4801	C	E									X		U		Y	1		1,034,616,553.59
3030	4802	C	E					DISC				X		U		Y	1	N	40,635,800.15
3030	4901	D	E									X		U		Y	1		-21,410,002.09
3030	4901	C	E									X		U		Y	1		205,831,640.60
3030	4902	C	E					DISC				X		U		Y		N	521,322,969.41
3030	4902	C	E					DISC				X		U		Y		N	3,216,622,021.23
	Sub-Total, 3030																		**5,000,233,881.65**
3040	4802	C	E					DISC				X		U		Y	1	N	-40,635,800.15
3040	4902	C	E					DISC				X		U		Y		N	-521,322,969.41
3040	4902	C	E					DISC				X		U		Y		N	-3,216,622,021.23
	Sub-Total, 3040																		**-3,778,580,790.79**
3050	4221	D	E			F		DISC				X		U		Y	1		-276,454,539.91
3050	4251	D	E			F		DISC				X		U		Y	1		-356,178.17
	Sub-Total, 3050																		**-276,810,718.08**
3090	4801	C	E											U		Y	1		2,614,898.76
3090	4801	C	E											U		Y	1		1,034,616,553.59
3090	4901	D	E											U		Y	1		-21,410,002.09
3090	4901	C	E											U		Y	1		205,831,640.60
	Sub-Total, 3090																		**1,221,653,090.86**
3091	4221	D	E			F		DISC						U		Y	1		-276,454,539.91
3091	4251	D	E			F		DISC						U		Y	1		-356,178.17
	Sub-Total, 3091																		**-276,810,718.08**
3100, Obligated balance, end of year (net)																			========== 944,842,372.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /11-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,129,829,687.49
4010	4802	C	E					DISC				X			U		Y	1	N	40,635,800.15
4010	4902	C	E					DISC				X			U		Y		N	521,322,969.41
4010	4902	C	E					DISC				X			U		Y		N	3,216,622,021.23
Sub-Total, 4010																				**3,778,580,790.79**
4020, Disc: Total outlays, gross																				========== 3,778,580,790.79
4030	4222	D	E			F		DISC				X			U		Y	1		-21,766,180.26
4030	4252	D	E			F		DISC				X			U		Y			-498,333,743.29
Sub-Total, 4030																				**-520,099,923.55**
4033	4252	D	E			E		DISC				X			U		Y			-1,223,045.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -521,322,969.41
4050	4221	D	E			F		DISC				X			U		Y	1		-276,454,539.91
4050	4251	D	E			F		DISC				X			U		Y	1		-356,178.17
Sub-Total, 4050																				**-276,810,718.08**
4060, Disc: Additional offsets against BA only (total)																				========== -276,810,718.08
4070, Disc: Budget authority, net																				========== 6,331,696,000.00
4080, Disc: Outlays, net																				========== 3,257,257,821.38
4180, Budget authority, net (disc. and mand.)																				========== 6,331,696,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,257,257,821.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		1,738,523,227.82
3000	4801	C	B									X		E		N	1		2,067,219.60
3000	4901	C	B									X		E		N	1		137,811,361.63
3000	4901	C	B									X		E		N	1		68,473,291.67
Sub-Total, 3000																			**1,946,875,100.72**
3010	4221	D	B			F		DISC				X		E		N	1		-2,067,219.60
3010	4251	D	B			F		DISC				X		E		N	1		-68,473,291.67
Sub-Total, 3010																			**-70,540,511.27**
3020, Obligated balance, start of year (net)																			==========
																			1,876,334,589.45
3031	4801	C	B									X		E		N	1		-1,738,523,227.82
3031	4801	C	B									X		E		N	1		-2,067,219.60
3031	4801	C	E									X		E		N	1		638,159,174.09
3031	4801	C	E									X		E		N	1		1,078,205.38
3031	4802	C	B					DISC				X		E		N	1	N	-15,852,353.89
3031	4802	C	E					DISC				X		E		N	1	N	4,245,761.56
3031	4901	C	B									X		E		N	1		-137,811,361.63
3031	4901	C	B									X		E		N	1		-68,473,291.67
3031	4901	C	E									X		E		N	1		69,621,386.41
3031	4901	C	E									X		E		N	1		48,544,187.27
3031	4902	C	E					DISC				X		E		N		N	1,312,691,832.01
3031	4902	C	E					DISC				X		E		N		N	68,712,624.16
Sub-Total, 3031																			**180,325,716.27**
3040	4802	C	B					DISC				X		E		N	1	N	15,852,353.89
3040	4802	C	E					DISC				X		E		N	1	N	-4,245,761.56
3040	4902	C	E					DISC				X		E		N		N	-1,312,691,832.01
3040	4902	C	E					DISC				X		E		N		N	-68,712,624.16
Sub-Total, 3040																			**-1,369,797,863.84**
3051	4221	D	B			F		DISC				X		E		N	1		2,067,219.60
3051	4221	D	E			F		DISC				X		E		N	1		-697,025.54
3051	4251	D	B			F		DISC				X		E		N	1		68,473,291.67
3051	4251	D	E			F		DISC				X		E		N	1		-160,896.51
Sub-Total, 3051																			**69,682,589.22**
3081	4871	D	E									X		E		N			-139,267,917.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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			-90,140,688.80
Sub-Total, 3081																			**-229,408,606.73**
3090	4801	C	E											E		N	1		638,159,174.09
3090	4801	C	E											E		N	1		1,078,205.38
3090	4871	D	E											E		N			-139,267,917.93
3090	4901	C	E											E		N	1		69,621,386.41
3090	4901	C	E											E		N	1		48,544,187.27
3090	4971	D	E											E		N			-90,140,688.80
Sub-Total, 3090																			**527,994,346.42**
3091	4221	D	E			F		DISC						E		N	1		-697,025.54
3091	4251	D	E			F		DISC						E		N	1		-160,896.51
Sub-Total, 3091																			**-857,922.05**
3100, Obligated balance, end of year (net)																			========== 527,136,424.37

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	4,245,761.56
4011	4902	C	E					DISC				X		E		N		N	1,312,691,832.01
4011	4902	C	E					DISC				X		E		N		N	68,712,624.16
Sub-Total, 4011																			**1,369,797,863.84**
4020, Disc: Total outlays, gross																			========== 1,369,797,863.84
4030	4252	D	E			F		DISC				X		E		N			-67,883,697.25
4033	4252	D	E			E		DISC				X		E		N			-831,304.78
4033	4972	D	E			X		DISC				X		E		N			-12,174,884.97
Sub-Total, 4033																			**-13,006,189.75**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -80,889,887.00
4052	4252	D	E			F		DISC				X		E		N			67,883,697.25
4052	4252	D	E			E		DISC				X		E		N			831,304.78
4052	4972	D	E			X		DISC				X		E		N			12,174,884.97
Sub-Total, 4052																			**80,889,887.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /10-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 80,889,887.00
4080, Disc: Outlays, net																				========== 1,288,907,976.84
4190, Outlays, net (disc. and mand.)																				========== 1,288,907,976.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		1,750,043.88
3031	4801	C	E									X			E		N	1		117,473,845.99
3031	4802	C	B					DISC				X			E		N	1	N	-18,277,082.75
3031	4802	C	E					DISC				X			E		N	1	N	3,798,753.22
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		9,283,197.13
3031	4901	C	E									X			E		N	1		60,526.57
3031	4902	C	E					DISC				X			E		N		N	62,859,098.95
3031	4902	C	E					DISC				X			E		N		N	79,376,827.01
Sub-Total, 3031																				**8,543,462.76**
3040	4802	C	B					DISC				X			E		N	1	N	18,277,082.75
3040	4802	C	E					DISC				X			E		N	1	N	-3,798,753.22
3040	4902	C	E					DISC				X			E		N		N	-62,859,098.95
3040	4902	C	E					DISC				X			E		N		N	-79,376,827.01
Sub-Total, 3040																				**-127,757,596.43**
3051	4221	D	B			F		DISC				X			E		N	1		1,758,410.73
3051	4221	D	E			F		DISC				X			E		N	1		-1,755,304.73
3051	4251	D	B			F		DISC				X			E		N	1		61,198,285.16
3051	4251	C	E			F		DISC				X			E		N	1		400.00
Sub-Total, 3051																				**61,201,791.16**
3081	4871	D	E									X			E		N			-17,456,582.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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			-1,710,845.64
Sub-Total, 3081																			**-19,167,427.65**
3090	4801	C	E											E		N	1		1,750,043.88
3090	4801	C	E											E		N	1		117,473,845.99
3090	4871	D	E											E		N			-17,456,582.01
3090	4901	C	E											E		N	1		60,526.57
3090	4901	C	E											E		N	1		9,283,197.13
3090	4971	D	E											E		N			-1,710,845.64
Sub-Total, 3090																			**109,400,185.92**
3091	4221	D	E			F		DISC						E		N	1		-1,755,304.73
3091	4251	C	E			F		DISC						E		N	1		400.00
Sub-Total, 3091																			**-1,754,904.73**
3100, Obligated balance, end of year (net)																			========== 107,645,281.19

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	3,798,753.22
4011	4902	C	E					DISC				X		E		N		N	79,376,827.01
4011	4902	C	E					DISC				X		E		N		N	62,859,098.95
Sub-Total, 4011																			**127,757,596.43**
4020, Disc: Total outlays, gross																			========== 127,757,596.43
4030	4252	D	E			F		DISC				X		E		N			-62,763,651.63
4033	4252	D	E			E		DISC				X		E		N			-95,447.32
4033	4972	D	E			X		DISC				X		E		N			-781,146.11
Sub-Total, 4033																			**-876,593.43**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -63,640,245.06
4052	4252	D	E			F		DISC				X		E		N			62,763,651.63
4052	4252	D	E			E		DISC				X		E		N			95,447.32
4052	4972	D	E			X		DISC				X		E		N			781,146.11
Sub-Total, 4052																			**63,640,245.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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)																				========== 63,640,245.06
4080, Disc: Outlays, net																				========== 64,117,351.37
4190, Outlays, net (disc. and mand.)																				========== 64,117,351.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		55,195,166.22
3031	4802	C	B					DISC				X		E		N	1	N	-1,192,103.94
3031	4802	C	E					DISC				X		E		N	1	N	964,508.27
3031	4901	C	B									X		E		N	1		-3,316,152.36
3031	4901	C	E									X		E		N	1		2,485,797.06
3031	4902	C	E					DISC				X		E		N		N	13,465,666.48
Sub-Total, 3031																			**1,000,712.82**
3040	4802	C	B					DISC				X		E		N	1	N	1,192,103.94
3040	4802	C	E					DISC				X		E		N	1	N	-964,508.27
3040	4902	C	E					DISC				X		E		N		N	-13,465,666.48
Sub-Total, 3040																			**-13,238,070.81**
3051	4221	D	E			F		DISC				X		E		N	1		-639.93
3051	4251	C	E			F		DISC				X		E		N	1		2,049.52
Sub-Total, 3051																			**1,409.59**
3081	4871	D	E									X		E		N			-5,503,012.68
3081	4971	D	E									X		E		N			-925,689.45
Sub-Total, 3081																			**-6,428,702.13**
3090	4801	C	E											E		N	1		55,195,166.22
3090	4871	D	E											E		N			-5,503,012.68
3090	4901	C	E											E		N	1		2,485,797.06
3090	4971	D	E											E		N			-925,689.45
Sub-Total, 3090																			**51,252,261.15**
3091	4221	D	E			F		DISC						E		N	1		-639.93
3091	4251	C	E			F		DISC						E		N	1		2,049.52
Sub-Total, 3091																			**1,409.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 51,253,670.74

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,192,103.94
4011	4802	C	E					DISC				X		E		N	1	N	964,508.27
4011	4902	C	E					DISC				X		E		N		N	13,465,666.48
Sub-Total, 4011																			**13,238,070.81**
4020, Disc: Total outlays, gross																			========== 13,238,070.81
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			-183,708.34
Sub-Total, 4033																			**-186,542.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -185,117.93
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			183,708.34
Sub-Total, 4052																			**185,117.93**
4060, Disc: Additional offsets against BA only (total)																			========== 185,117.93
4080, Disc: Outlays, net																			========== 13,052,952.88
4190, Outlays, net (disc. and mand.)																			========== 13,052,952.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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		51,580,671.49
3031	4802	C	B					DISC				X			E		N	1	N	-469,510.44
3031	4802	C	E					DISC				X			E		N	1	N	112,464.76
3031	4901	D	B									X			E		N	1		4,186,289.71
3031	4901	C	E									X			E		N	1		514.40
3031	4901	D	E									X			E		N	1		-5,397,281.79
3031	4902	D	E					DISC				X			E		N		N	-21,769.40
3031	4902	C	E					DISC				X			E		N		N	5,044,331.16
Sub-Total, 3031																				**1,925,790.01**
3040	4802	C	B					DISC				X			E		N	1	N	469,510.44
3040	4802	C	E					DISC				X			E		N	1	N	-112,464.76
3040	4902	D	E					DISC				X			E		N		N	21,769.40
3040	4902	C	E					DISC				X			E		N		N	-5,044,331.16
Sub-Total, 3040																				**-4,665,516.08**
3051	4221	D	E			F		DISC				X			E		N	1		-514.40
3051	4251	C	E			F		DISC				X			E		N	1		514.40
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-10,446,290.00
3081	4971	D	E									X			E		N			-1,131,104.41
Sub-Total, 3081																				**-11,577,394.41**
3090	4801	C	E												E		N	1		51,580,671.49
3090	4801	C	E												E		N	1		1,280,849.61
3090	4871	D	E												E		N			-10,446,290.00
3090	4901	C	E												E		N	1		514.40
3090	4901	D	E												E		N	1		-5,397,281.79
3090	4971	D	E												E		N			-1,131,104.41
Sub-Total, 3090																				**35,887,359.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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						E		N	1		-514.40
3091	4251	C	E			F		DISC						E		N	1		514.40
	Sub-Total, 3091																		**0.00**
3100, Obligated balance, end of year (net)																			========== 35,887,359.30

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-469,510.44
4011	4802	C	E					DISC				X		E		N	1	N	112,464.76
4011	4902	C	E					DISC				X		E		N		N	5,044,331.16
4011	4902	D	E					DISC				X		E		N		N	-21,769.40
	Sub-Total, 4011																		**4,665,516.08**
4020, Disc: Total outlays, gross																			========== 4,665,516.08
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			-40,525.78
	Sub-Total, 4033																		**-47,696.12**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -19,270.78
4052	4252	C	E			F		DISC				X		E		N			-28,425.34
4052	4252	D	E			E		DISC				X		E		N			7,170.34
4052	4972	D	E			X		DISC				X		E		N			40,525.78
	Sub-Total, 4052																		**19,270.78**
4060, Disc: Additional offsets against BA only (total)																			========= 19,270.78
4080, Disc: Outlays, net																			========== 4,646,245.30
4190, Outlays, net (disc. and mand.)																			========== 4,646,245.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /06-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,599,585.55
3000	4901	C	B									X			E		N	1		1,685,007.41
Sub-Total, 3000																				**16,284,592.96**
3020, Obligated balance, start of year (net)																				**==========**
																				16,284,592.96
3031	4801	C	B									X			E		N	1		-14,599,585.55
3031	4801	C	E									X			E		N	1		14,386,619.87
3031	4802	C	B					DISC				X			E		N	1	N	-51,736.19
3031	4802	C	E					DISC				X			E		N	1	N	12,276.13
3031	4901	C	B									X			E		N	1		-1,685,007.41
3031	4901	C	E									X			E		N	1		1,268,968.85
3031	4902	C	E					DISC				X			E		N		N	1,567,961.84
Sub-Total, 3031																				**899,497.54**
3040	4802	C	B					DISC				X			E		N	1	N	51,736.19
3040	4802	C	E					DISC				X			E		N	1	N	-12,276.13
3040	4902	C	E					DISC				X			E		N		N	-1,567,961.84
Sub-Total, 3040																				**-1,528,501.78**
3081	4871	D	E									X			E		N			-2,955,050.63
3081	4971	D	E									X			E		N			-77,368.29
Sub-Total, 3081																				**-3,032,418.92**
3090	4801	C	E												E		N	1		14,386,619.87
3090	4871	D	E												E		N			-2,955,050.63
3090	4901	C	E												E		N	1		1,268,968.85
3090	4971	D	E												E		N			-77,368.29
Sub-Total, 3090																				**12,623,169.80**
3100, Obligated balance, end of year (net)																				**==========**
																				12,623,169.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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	12,276.13
4011	4902	C	E					DISC				X			E		N		N	1,567,961.84
	Sub-Total, 4011																			**1,528,501.78**
4020, Disc: Total outlays, gross																				========== 1,528,501.78
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			-23,819.86
	Sub-Total, 4033																			**-27,260.57**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,819.86
4052	4252	D	E			E		DISC				X			E		N			3,440.71
4052	4252	C	E			F		DISC				X			E		N			-3,440.71
4052	4972	D	E			X		DISC				X			E		N			23,819.86
	Sub-Total, 4052																			**23,819.86**
4060, Disc: Additional offsets against BA only (total)																				========= 23,819.86
4080, Disc: Outlays, net																				========== 1,504,681.92
4190, Outlays, net (disc. and mand.)																				========== 1,504,681.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,008,522.10
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		282,899.10
3031	4901	C	B									X			E		N	1		-171,958.00
3031	4902	C	E					DISC				X			E		N		N	4,056,078.00
Sub-Total, 3031																				**158,497.00**
3040	4902	C	E					DISC				X			E		N		N	-4,056,078.00
3081	4871	D	E									X			E		N			-3,377.38
3090	4801	C	E												E		N	1		282,899.10
3090	4871	D	E												E		N			-3,377.38
Sub-Total, 3090																				**279,521.72**
3100, Obligated balance, end of year (net)																				========== 279,521.72

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,056,078.00
4020, Disc: Total outlays, gross																				========== 4,056,078.00
4033	4972	D	E			X		DISC				X			E		N			-155,119.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -155,119.62
4052	4972	D	E			X		DISC				X			E		N			155,119.62
4060, Disc: Additional offsets against BA only (total)																				========== 155,119.62
4080, Disc: Outlays, net																				========== 3,900,958.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,900,958.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 5,000,233,881.65

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 6,366,822,000.00

1121, BA: Disc: Approps transferred from other accounts 12,850,000.00

1130, BA: Disc: Appropriations permanently reduced -47,976,000.00

1160, BA: Disc: Appropriation (total) ========== 6,331,696,000.00

1700, BA: Disc: Spending auth: Collected 521,322,969.41

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 276,810,718.08

1750, BA: Disc: Spending auth: Total ========== 798,133,687.49

1900, Budget authority total (disc. and mand.) ========== 7,129,829,687.49

1930, Total budgetary resources avail (disc. and mand.) ========== 7,129,844,403.48

1940, Unob Bal: Memo: Unob bal expiring -2,129,595,805.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,715.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	5,000,233,881.65
3031, Ob Bal: Obligations incurred: Expired accounts	192,853,676.40
3040, Ob Bal: Outlays (gross)	-5,299,624,417.73
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-276,810,718.08
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	130,885,789.97
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-269,617,927.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,959,089,935.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-279,422,135.27
3100, Obligated balance, end of year (net)	========== 1,679,667,799.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	7,129,829,687.49
4010, Disc: Outlays from new authority	3,778,580,790.79
4011, Disc: Outlays from balances	1,521,043,626.94
4020, Disc: Total outlays, gross	5,299,624,417.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-650,713,982.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,522,447.35
4040, Disc: Offsets against gross BA and outlays (total)	-666,236,429.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-276,810,718.08
4052, Disc: Offset, BA: Collection cred to expired accts	144,913,460.25
4060, Disc: Additional offsets against BA only (total)	-131,897,257.83
4070, Disc: Budget authority, net	6,331,696,000.00
4080, Disc: Outlays, net	4,633,387,988.07
4180, Budget authority, net (disc. and mand.)	6,331,696,000.00
4190, Outlays, net (disc. and mand.)	4,633,387,988.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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
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 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	366,782,000.00
1050, Unob Bal: Unobligated balance (total)	========== 366,782,000.00
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 3rd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,492,772.98
0900	4901	C	E									X			U		Y	1		583,151.86
0900	4902	C	E					DISC				X			U		Y		N	7,457,270.57
Sub-Total, 0900																				**9,533,195.41**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		14,068,000.00
1130	4392	C	E	P				DISC				X			U		Y			-161,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,907,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,907,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,907,000.00
1940	4510	C	E		S										U		Y	1		-268,000.00
1940	4610	C	E		A										U		Y	1		-3,355,507.26
1940	4700	C	E		A										U		Y	1		-750,297.33
Sub-Total, 1940																				**-4,373,804.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,492,772.98
3030	4901	C	E									X			U		Y	1		583,151.86
3030	4902	C	E					DISC				X			U		Y		N	7,457,270.57
Sub-Total, 3030																				**9,533,195.41**
3040	4902	C	E					DISC				X			U		Y		N	-7,457,270.57
3090	4801	C	E												U		Y	1		1,492,772.98
3090	4901	C	E												U		Y	1		583,151.86
Sub-Total, 3090																				**2,075,924.84**
3100, Obligated balance, end of year (net)																				========== 2,075,924.84

BA & O, Net

4000, Disc: Budget authority, gross																				========== 13,907,000.00
4010	4902	C	E					DISC				X			U		Y		N	7,457,270.57
4020, Disc: Total outlays, gross																				========== 7,457,270.57
4070, Disc: Budget authority, net																				========== 13,907,000.00
4080, Disc: Outlays, net																				========== 7,457,270.57
4180, Budget authority, net (disc. and mand.)																				========== 13,907,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,457,270.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		772,281.11
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	1,535,226.19
Sub-Total, 3031																				**109,615.21**
3040	4902	C	E					DISC				X			E		N		N	-1,535,226.19
3081	4871	D	E									X			E		N			-51,037.80
3090	4801	C	E												E		N	1		772,281.11
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																				**837,636.61**
3100, Obligated balance, end of year (net)																				**==========**
																				837,636.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	1,535,226.19
4020, Disc: Total outlays, gross																				========== 1,535,226.19
4080, Disc: Outlays, net																				========== 1,535,226.19
4190, Outlays, net (disc. and mand.)																				========== 1,535,226.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Stat	TAFS Flg	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		130,598.90
3031	4881	C	E									X		E			N			3,873.93
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	-30,128.64
Sub-Total, 3031																				**3,873.93**
3040	4902	D	E					DISC				X		E			N		N	30,128.64
3090	4801	C	E											E			N	1		130,598.90
3090	4881	C	E											E			N			3,873.93
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 3rd Quarter FACTS II 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	-30,128.64
4020, Disc: Total outlays, gross																				========== -30,128.64
4080, Disc: Outlays, net																				========== -30,128.64
4190, Outlays, net (disc. and mand.)																				========== -30,128.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /08-0104 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		74,377.63
3000	4901	C	B									X			E		N	1		4,450.32
Sub-Total, 3000																				**78,827.95**
3020, Obligated balance, start of year (net)																				========= 78,827.95
3031	4801	C	B									X			E		N	1		-74,377.63
3031	4801	C	E									X			E		N	1		60,352.43
3031	4901	C	B									X			E		N	1		-4,450.32
3031	4901	C	E									X			E		N	1		4,450.32
3031	4902	C	E					DISC				X			E		N		N	14,025.20
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-14,025.20
3090	4801	C	E												E		N	1		60,352.43
3090	4901	C	E												E		N	1		4,450.32
Sub-Total, 3090																				**64,802.75**
3100, Obligated balance, end of year (net)																				========= 64,802.75

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	14,025.20
4020, Disc: Total outlays, gross																				========= 14,025.20
4080, Disc: Outlays, net																				========= 14,025.20
4190, Outlays, net (disc. and mand.)																				========= 14,025.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /07-0104 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		669,062.54
3020, Obligated balance, start of year (net)																			========== 669,062.54
3031	4801	C	B									X		E		N	1		-669,062.54
3031	4801	C	E									X		E		N	1		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 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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 9,533,195.41

Budgetary Resources

1100, BA: Disc: Appropriation 14,068,000.00

1130, BA: Disc: Appropriations permanently reduced -161,000.00

1160, BA: Disc: Appropriation (total) ========== 13,907,000.00

1900, Budget authority total (disc. and mand.) ========== 13,907,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,907,000.00

1940, Unob Bal: Memo: Unob bal expiring -4,373,804.59

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 9,533,195.41

3031, Ob Bal: Obligations incurred: Expired accounts 113,489.14

3040, Ob Bal: Outlays (gross) -9,023,509.36

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -51,037.80

3090, Ob Bal: EOY: Unpaid obligations (gross) 4,080,540.78

3100, Obligated balance, end of year (net) ========== 4,080,540.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, United States Court of Appeals for the Armed Forc
Treasury Account:
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,907,000.00
4010, Disc: Outlays from new authority	7,457,270.57
4011, Disc: Outlays from balances	1,566,238.79
4020, Disc: Total outlays, gross	========== 9,023,509.36
4070, Disc: Budget authority, net	========== 13,907,000.00
4080, Disc: Outlays, net	========== 9,023,509.36
4180, Budget authority, net (disc. and mand.)	========== 13,907,000.00
4190, Outlays, net (disc. and mand.)	========== 9,023,509.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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- -11/12-0105 -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 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		440,510,000.00
1160, BA: Disc: Appropriation (total)																				========== 440,510,000.00
1900, Budget authority total (disc. and mand.)																				========== 440,510,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 440,510,000.00
1941	4510	C	E		A										U		N	1		440,510,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 440,510,000.00
4070, Disc: Budget authority, net																				========== 440,510,000.00
4180, Budget authority, net (disc. and mand.)																				========== 440,510,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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							21	2020		X		U		Y			-38,500,000.00
1010	4190	C	E							17	1810		X		U		Y			-2,000,000.00
1010	4190	C	E							17	1804		X		U		Y			-47,500,000.00
1010	4190	C	E							97	0300		X		U		Y			-500,000.00
1010	4190	C	E							97	0100		X		U		Y			-500,000.00
1010	4190	C	E							57	3400		X		U		Y			-5,000,000.00
Sub-Total, 1010																				**-94,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		1,154,706,000.00
1120	4170	C	E	P				DISC		21	2065	X		U			Y			-10,272,000.00
1120	4170	C	E	P				DISC		21	2080	X		U			Y			-3,085,000.00
1120	4170	C	E	P				DISC		57	3400	X		U			Y			-96,053,000.00
1120	4170	C	E	P				DISC		57	3850	X		U			Y			-48,109,000.00
1120	4170	C	E	P				DISC		97	0130	X		U			Y			-3,275,000.00
1120	4170	C	E	P				DISC		21	2070	X		U			Y			-2,544,000.00
1120	4170	C	E	P				DISC		17	1106	X		U			Y			-4,408,000.00
1120	4170	C	E	P				DISC		97	0107	X		U			Y			-52,000.00
1120	4170	C	E	P				DISC		17	1405	X		U			Y			-7,923,000.00
1120	4170	C	E	P				DISC		17	1107	X		U			Y			-169,000.00
1120	4170	C	E	P				DISC		97	0100	X		U			Y			-67,214,000.00
1120	4170	C	E	P				DISC		57	3700	X		U			Y			-2,225,000.00
1120	4170	C	E	P				DISC		57	3740	X		U			Y			-1,657,000.00
1120	4170	C	E	P				DISC		57	3840	X		U			Y			-12,850,000.00
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
1120	4170	C	E	P				DISC		17	1806	X		U			Y			-6,425,000.00
1120	4170	C	E	P				DISC		17	1804	X		U			Y			-142,612,000.00
1120	4170	C	E	P				DISC		17	1108	X		U			Y			-544,000.00
	Sub-Total, 1120																			**-675,295,000.00**
1160, BA: Disc: Appropriation (total)																				========== 479,411,000.00
1900, Budget authority total (disc. and mand.)																				========== 479,411,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 479,411,000.00
1940	4510	C	E		A									U			Y	1		-479,411,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	========== 479,411,000.00
4070, Disc: Budget authority, net	========== 479,411,000.00
4180, Budget authority, net (disc. and mand.)	========== 479,411,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	1,595,216,000.00
1120, BA: Disc: Approps transferred to other accounts	-675,295,000.00
1160, BA: Disc: Appropriation (total)	========== 919,921,000.00
1900, Budget authority total (disc. and mand.)	========== 919,921,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 919,921,000.00
1940, Unob Bal: Memo: Unob bal expiring	-479,411,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	440,510,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 919,921,000.00
4070, Disc: Budget authority, net	========== 919,921,000.00
4180, Budget authority, net (disc. and mand.)	========== 919,921,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-20,142,106.68
0900	4801	C	E									X			U		N	1		20,063,230.08
0900	4901	D	B									X			U		N	1		19,243,168.09
0900	4901	D	E									X			U		N	1		-19,233,499.50
0900	4902	C	E					DISC	BAL			X			U		N		N	732,424.65
	Sub-Total, 0900																			**663,216.64**

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			359,225.59
1050, Unob Bal: Unobligated balance (total)																				========== 14,376,010.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,376,010.31
1941	4510	C	E		A										U		N	1		5,306,362.98
1941	4610	C	E		A										U		N	1		8,406,430.69
	Sub-Total, 1941																			**13,712,793.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		20,142,106.68
3000	4901	D	B									X		U		N	1		-19,243,168.09
Sub-Total, 3000																			**898,938.59**
3020, Obligated balance, start of year (net)																			**==========**
																			898,938.59
3030	4801	C	B									X		U		N	1		-20,142,106.68
3030	4801	C	E									X		U		N	1		20,063,230.08
3030	4901	D	B									X		U		N	1		19,243,168.09
3030	4901	D	E									X		U		N	1		-19,233,499.50
3030	4902	C	E					DISC	BAL			X		U		N		N	732,424.65
Sub-Total, 3030																			**663,216.64**
3040	4902	C	E					DISC	BAL			X		U		N		N	-732,424.65
3080	4871	D	E									X		U		N			-359,225.59
3090	4801	C	E											U		N	1		20,063,230.08
3090	4871	D	E											U		N			-359,225.59
3090	4901	D	E											U		N	1		-19,233,499.50
Sub-Total, 3090																			**470,504.99**
3100, Obligated balance, end of year (net)																			**==========**
																			470,504.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	732,424.65
4020, Disc: Total outlays, gross																				========== 732,424.65
4080, Disc: Outlays, net																				========== 732,424.65
4190, Outlays, net (disc. and mand.)																				========== 732,424.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations 663,216.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,016,784.72

1021, Unob Bal: Recov of prior year unpaid obligations 359,225.59

1050, Unob Bal: Unobligated balance (total) ========== 14,376,010.31

1930, Total budgetary resources avail (disc. and mand.) ========== 14,376,010.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,712,793.67

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 663,216.64

3040, Ob Bal: Outlays (gross) -732,424.65

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -359,225.59

3090, Ob Bal: EOY: Unpaid obligations (gross) 470,504.99

3100, Obligated balance, end of year (net) ========== 470,504.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 732,424.65

4020, Disc: Total outlays, gross ========== 732,424.65

4080, Disc: Outlays, net ========== 732,424.65

4190, Outlays, net (disc. and mand.) ========== 732,424.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	3400	X			U		N			-14,402,000.00
1010	4190	C	E							17	1106	X			U		N			-25,428,000.00
1010	4190	C	E							17	1453	X			U		N			-114,684,000.00
1010	4190	C	E							21	2010	X			U		N			-7,570,000.00
1010	4190	C	E							57	3500	X			U		N			-42,217,000.00
1010	4190	C	E							97	0100	X			U		N			-11,462,000.00
1010	4190	C	E							17	1804	X			U		N			-52,111,000.00
1010	4190	C	E							17	1105	X			U		N			-59,249,000.00
	Sub-Total, 1010																			**-331,094,000.00**
1013	4192	C	E							21	2020	X			U		N			-100,000,000.00
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 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	798,518,000.00
1010, Unob Bal: Transferred to other accounts	-331,094,000.00
1013, Unob Bal: Unexpired balance transf to expired acct	-100,000,000.00
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 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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		95,483,500.02
0900	4901	C	B									X			U		N	1		-692,611.00
0900	4901	C	E									X			U		N	1		2,885,987.72
0900	4902	C	E					DISC	BAL			X			U		N		N	29,505,562.08
	Sub-Total, 0900																			**89,320,798.63**

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		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			69,974,113.14
1050, Unob Bal: Unobligated balance (total)																				========== 170,422,935.18
1100	4119	D	E	P				DISC				X		X	U		N	1		4,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,000,000.00
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.)																				========== 4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 174,422,935.18
1941	4610	C	E		A										U		N	1		85,102,136.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		37,861,640.19
3000	4901	C	B									X			U		N	1		692,611.00
Sub-Total, 3000																				**38,554,251.19**
3010	4251	C	B			F		DISC				X			U		N	1		1,289.56
3020, Obligated balance, start of year (net)																				========== 38,555,540.75
3030	4801	C	B									X			U		N	1		-37,861,640.19
3030	4801	C	E									X			U		N	1		95,483,500.02
3030	4901	C	B									X			U		N	1		-692,611.00
3030	4901	C	E									X			U		N	1		2,885,987.72
3030	4902	C	E					DISC	BAL			X			U		N		N	29,505,562.08
Sub-Total, 3030																				**89,320,798.63**
3040	4902	C	E					DISC	BAL			X			U		N		N	-29,505,562.08
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			-69,974,113.14
3090	4801	C	E												U		N	1		95,483,500.02
3090	4871	D	E												U		N			-69,974,113.14
3090	4901	C	E												U		N	1		2,885,987.72
Sub-Total, 3090																				**28,395,374.60**
3091	4251	C	E			F		DISC							U		N	1		149.56
3100, Obligated balance, end of year (net)																				========== 28,395,524.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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																				========== 4,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	29,505,562.08
4020, Disc: Total outlays, gross																				========== 29,505,562.08
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																				========== 4,000,000.00
4080, Disc: Outlays, net																				========== 29,506,702.08
4180, Budget authority, net (disc. and mand.)																				========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 29,506,702.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		32,261,983.46
0900	4901	D	E									X		U		N	1		-6,318.32
0900	4902	C	E					DISC				X		U		N		N	3,601,358.43
	Sub-Total, 0900																		**35,857,023.57**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		534,921,000.00
1160, BA: Disc: Appropriation (total)																			========== 534,921,000.00
1900, Budget authority total (disc. and mand.)																			========== 534,921,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 534,921,000.00
1941	4610	C	E		A									U		N	1		478,111,646.10
1941	4700	C	E		A									U		N	1		20,952,330.33
	Sub-Total, 1941																		**499,063,976.43**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		32,261,983.46
3030	4901	D	E									X		U		N	1		-6,318.32
3030	4902	C	E					DISC				X		U		N		N	3,601,358.43
	Sub-Total, 3030																		**35,857,023.57**
3040	4902	C	E					DISC				X		U		N		N	-3,601,358.43
3090	4801	C	E											U		N	1		32,261,983.46
3090	4901	D	E											U		N	1		-6,318.32
	Sub-Total, 3090																		**32,255,665.14**
3100, Obligated balance, end of year (net)																			========== 32,255,665.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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																				========== 534,921,000.00
4010	4902	C	E					DISC				X			U		N		N	3,601,358.43
4020, Disc: Total outlays, gross																				========== 3,601,358.43
4070, Disc: Budget authority, net																				========== 534,921,000.00
4080, Disc: Outlays, net																				========== 3,601,358.43
4180, Budget authority, net (disc. and mand.)																				========== 534,921,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,601,358.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		41,278,388.60
0900	4801	C	E									X			U		N	1		1,129,623.04
0900	4802	C	E					DISC				X			U		N	1	N	5,077.05
0900	4901	C	E									X			U		N	1		1,067,453.05
0900	4902	C	E					DISC				X			U		N		N	2,690,233.87
0900	4902	C	E					DISC				X			U		N		N	21,567,530.05
Sub-Total, 0900																				**67,738,305.66**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,199,513,000.00
1130	4392	C	E	P				DISC				X			U		N			-463,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,199,050,000.00
1700	4222	D	E			F		DISC				X			U		N	1		2,147,689.40
1700	4252	D	E			F		DISC				X			U		N			621,450.18
1700	4252	D	E			E		DISC				X			U		N			1,457,652.00
Sub-Total, 1700																				**4,226,791.58**
1701	4221	D	E			F		DISC				X			U		N	1		12,997,834.72
1701	4251	D	E			F		DISC				X			U		N	1		1,149,918.70
Sub-Total, 1701																				**14,147,753.42**
1750, BA: Disc: Spending auth: Total																				========== 18,374,545.00
1900, Budget authority total (disc. and mand.)																				========== 1,217,424,545.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,217,424,545.00
1941	4610	C	E		A										U		N	1		1,149,686,239.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		1,129,623.04
3030	4801	C	E									X		U		N	1		41,278,388.60
3030	4802	C	E					DISC				X		U		N	1	N	5,077.05
3030	4901	C	E									X		U		N	1		1,067,453.05
3030	4902	C	E					DISC				X		U		N		N	21,567,530.05
3030	4902	C	E					DISC				X		U		N		N	2,690,233.87
Sub-Total, 3030																			**67,738,305.66**
3040	4802	C	E					DISC				X		U		N	1	N	-5,077.05
3040	4902	C	E					DISC				X		U		N		N	-2,690,233.87
3040	4902	C	E					DISC				X		U		N		N	-21,567,530.05
Sub-Total, 3040																			**-24,262,840.97**
3050	4221	D	E			F		DISC				X		U		N	1		-12,997,834.72
3050	4251	D	E			F		DISC				X		U		N	1		-1,149,918.70
Sub-Total, 3050																			**-14,147,753.42**
3090	4801	C	E											U		N	1		1,129,623.04
3090	4801	C	E											U		N	1		41,278,388.60
3090	4901	C	E											U		N	1		1,067,453.05
Sub-Total, 3090																			**43,475,464.69**
3091	4221	D	E			F		DISC						U		N	1		-12,997,834.72
3091	4251	D	E			F		DISC						U		N	1		-1,149,918.70
Sub-Total, 3091																			**-14,147,753.42**
3100, Obligated balance, end of year (net)																			**==========**
																			29,327,711.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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																				========== 1,217,424,545.00
4010	4802	C	E					DISC				X			U		N	1	N	5,077.05
4010	4902	C	E					DISC				X			U		N		N	21,567,530.05
4010	4902	C	E					DISC				X			U		N		N	2,690,233.87
Sub-Total, 4010																				**24,262,840.97**
4020, Disc: Total outlays, gross																				========== 24,262,840.97
4030	4222	D	E			F		DISC				X			U		N	1		-2,147,689.40
4030	4252	D	E			F		DISC				X			U		N			-621,450.18
Sub-Total, 4030																				**-2,769,139.58**
4033	4252	D	E			E		DISC				X			U		N			-1,457,652.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,226,791.58
4050	4221	D	E			F		DISC				X			U		N	1		-12,997,834.72
4050	4251	D	E			F		DISC				X			U		N	1		-1,149,918.70
Sub-Total, 4050																				**-14,147,753.42**
4060, Disc: Additional offsets against BA only (total)																				========== -14,147,753.42
4070, Disc: Budget authority, net																				========== 1,199,050,000.00
4080, Disc: Outlays, net																				========== 20,036,049.39
4180, Budget authority, net (disc. and mand.)																				========== 1,199,050,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,036,049.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		211,762,419.25
0900	4901	C	B									X			U		N	1		-4,836,750.78
0900	4901	C	E									X			U		N	1		2,788,477.32
0900	4902	C	E					DISC				X			U		N		N	101,366,566.55
	Sub-Total, 0900																			**193,994,637.41**

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			16,731,845.22
1050, Unob Bal: Unobligated balance (total)																				========== 391,532,072.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 391,532,072.38
1941	4610	C	E		A										U		N	1		154,280,775.28
1941	4700	C	E		A										U		N	1		43,256,659.69
	Sub-Total, 1941																			**197,537,434.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		211,762,419.25
3030	4901	C	B									X		U			N	1		-4,836,750.78
3030	4901	C	E									X		U			N	1		2,788,477.32
3030	4902	C	E					DISC				X		U			N		N	101,366,566.55
Sub-Total, 3030																				**193,994,637.41**
3040	4902	C	E					DISC				X		U			N		N	-101,366,566.55
3080	4871	D	E									X		U			N			-16,731,845.22
3090	4801	C	E											U			N	1		211,762,419.25
3090	4871	D	E											U			N			-16,731,845.22
3090	4901	C	E											U			N	1		2,788,477.32
Sub-Total, 3090																				**197,819,051.35**
3100, Obligated balance, end of year (net)																				========== 197,819,051.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	101,366,566.55
4020, Disc: Total outlays, gross																				========== 101,366,566.55
4080, Disc: Outlays, net																				========== 101,366,566.55
4190, Outlays, net (disc. and mand.)																				========== 101,366,566.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		772,228,745.06
0900	4801	C	E									X			U		Y	1		11,378,401.39
0900	4802	C	B					DISC				X			U		Y	1	N	-1,562.60
0900	4802	D	E					DISC				X			U		Y	1	N	-257.12
0900	4901	C	B									X			U		Y	1		-39,751,529.22
0900	4901	C	E									X			U		Y	1		78,178,948.38
0900	4902	C	E					DISC				X			U		Y		N	219,875,600.95
0900	4902	C	E					DISC				X			U		Y		N	9,110,274.68
Sub-Total, 0900																				**804,983,607.40**

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**
1012	4191	D	E							97	0130	X			U		Y			275,966,890.00
1021	4871	D	E									X			U		Y			61,923,719.60
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,446,074,725.33
1700	4222	D	B			F		DISC				X			U		Y	1		-431,628.35
1700	4222	D	E			F		DISC				X			U		Y	1		239,336.59
1700	4252	D	E			F		DISC				X			U		Y			7,968,283.07
Sub-Total, 1700																				**7,775,991.31**
1701	4221	D	B			F		DISC				X			U		Y	1		-22,031,021.79
1701	4221	D	E			F		DISC				X			U		Y	1		10,721,250.11
1701	4251	C	B			F		DISC				X			U		Y	1		116,417.24
1701	4251	D	E			F		DISC				X			U		Y	1		1,374,864.93
Sub-Total, 1701																				**-9,818,489.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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
1750, BA: Disc: Spending auth: Total																				========== -2,042,498.20
1900, Budget authority total (disc. and mand.)																				========== -2,042,498.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,444,032,227.13
1940	4610	C	E		A										U		Y	1		-432,533,853.49
1940	4700	C	E		A										U		Y	1		-206,514,766.24
Sub-Total, 1940																				**-639,048,619.73**

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		772,228,745.06
3030	4801	C	E									X			U		Y	1		11,378,401.39
3030	4802	C	B					DISC				X			U		Y	1	N	-1,562.60
3030	4802	D	E					DISC				X			U		Y	1	N	-257.12
3030	4901	C	B									X			U		Y	1		-39,751,529.22
3030	4901	C	E									X			U		Y	1		78,178,948.38
3030	4902	C	E					DISC				X			U		Y		N	9,110,274.68
3030	4902	C	E					DISC				X			U		Y		N	219,875,600.95
Sub-Total, 3030																				**804,983,607.40**
3040	4802	C	B					DISC				X			U		Y	1	N	1,562.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	E					DISC				X		U		Y	1	N	257.12
3040	4902	C	E					DISC				X		U		Y		N	-9,110,274.68
3040	4902	C	E					DISC				X		U		Y		N	-219,875,600.95
	Sub-Total, 3040																		**-228,984,055.91**
3050	4221	D	B			F		DISC				X		U		Y	1		22,031,021.79
3050	4221	D	E			F		DISC				X		U		Y	1		-10,721,250.11
3050	4251	C	B			F		DISC				X		U		Y	1		-116,417.24
3050	4251	D	E			F		DISC				X		U		Y	1		-1,374,864.93
	Sub-Total, 3050																		**9,818,489.51**
3080	4871	D	E									X		U		Y			-61,923,719.60
3090	4801	C	E											U		Y	1		772,228,745.06
3090	4801	C	E											U		Y	1		11,378,401.39
3090	4871	D	E											U		Y			-61,923,719.60
3090	4901	C	E											U		Y	1		78,178,948.38
	Sub-Total, 3090																		**799,862,375.23**
3091	4221	D	E			F		DISC						U		Y	1		-10,721,250.11
3091	4251	D	E			F		DISC						U		Y	1		-1,374,864.93
	Sub-Total, 3091																		**-12,096,115.04**
	3100, Obligated balance, end of year (net)																		==========
																			787,766,260.19

BA & O, Net

	4000, Disc: Budget authority, gross																		==========
																			-2,042,498.20
4011	4802	C	B					DISC				X		U		Y	1	N	-1,562.60
4011	4802	D	E					DISC				X		U		Y	1	N	-257.12
4011	4902	C	E					DISC				X		U		Y		N	9,110,274.68
4011	4902	C	E					DISC				X		U		Y		N	219,875,600.95
	Sub-Total, 4011																		**228,984,055.91**
	4020, Disc: Total outlays, gross																		==========
																			228,984,055.91
4030	4222	D	B			F		DISC				X		U		Y	1		431,628.35
4030	4222	D	E			F		DISC				X		U		Y	1		-239,336.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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
4030	4252	D	E			F		DISC				X		U			Y			-7,968,283.07
	Sub-Total, 4030																			**-7,775,991.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,775,991.31
4050	4221	D	B			F		DISC				X		U			Y	1		22,031,021.79
4050	4221	D	E			F		DISC				X		U			Y	1		-10,721,250.11
4050	4251	C	B			F		DISC				X		U			Y	1		-116,417.24
4050	4251	D	E			F		DISC				X		U			Y	1		-1,374,864.93
	Sub-Total, 4050																			**9,818,489.51**
4060, Disc: Additional offsets against BA only (total)																				========== 9,818,489.51
4080, Disc: Outlays, net																				========== 221,208,064.60
4190, Outlays, net (disc. and mand.)																				========== 221,208,064.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		74,297,150.16
0900	4901	C	B									X			U		Y	1		-1,989,568.22
0900	4901	C	E									X			U		Y	1		483,968.83
0900	4902	C	E					DISC				X			U		Y		N	74,999,416.13
	Sub-Total, 0900																			**29,246,002.25**

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			12,171,987.51
1050, Unob Bal: Unobligated balance (total)																				========== 81,853,721.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 81,853,721.48
1940	4610	C	E		A										U		Y	1		-36,459,254.76
1940	4700	C	E		A										U		Y	1		-16,148,464.47
	Sub-Total, 1940																			**-52,607,719.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		74,297,150.16
3030	4901	C	B									X		U			Y	1		-1,989,568.22
3030	4901	C	E									X		U			Y	1		483,968.83
3030	4902	C	E					DISC				X		U			Y		N	74,999,416.13
Sub-Total, 3030																				**29,246,002.25**
3040	4902	C	E					DISC				X		U			Y		N	-74,999,416.13
3080	4871	D	E									X		U			Y			-12,171,987.51
3090	4801	C	E											U			Y	1		74,297,150.16
3090	4871	D	E											U			Y			-12,171,987.51
3090	4901	C	E											U			Y	1		483,968.83
Sub-Total, 3090																				**62,609,131.48**
3100, Obligated balance, end of year (net)																				**==========**
																				62,609,131.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	74,999,416.13
4020, Disc: Total outlays, gross																				========== 74,999,416.13
4080, Disc: Outlays, net																				========== 74,999,416.13
4190, Outlays, net (disc. and mand.)																				========== 74,999,416.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		4,311,417,011.31
0900	4801	C	E									X			U		Y	1		130,940,197.34
0900	4802	C	E					DISC				X			U		Y	1	N	7,601,287.47
0900	4901	C	E									X			U		Y	1		971,719,833.96
0900	4902	C	E					DISC				X			U		Y		N	17,055,016,274.56
0900	4902	C	E					MAND				X			U		Y		N	1,077,800,000.00
0900	4902	C	E					DISC				X			U		Y		N	819,524,107.44
Sub-Total, 0900																				**24,374,018,712.08**

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		31,069,856,000.00
1120	4170	C	E	P				DISC		36	0165	X			U		Y			-15,000,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			3,275,000.00
1130	4392	C	E	P				DISC				X			U		Y			-59,097,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,999,034,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		7,277,845.59
1700	4252	D	E			E		DISC				X			U		Y			225,833,265.00
1700	4252	D	E			F		DISC				X			U		Y			518,749,525.38
Sub-Total, 1700																				**751,860,635.97**
1701	4221	D	E			F		DISC				X			U		Y	1		194,734,893.19
1701	4251	D	E			F		DISC				X			U		Y	1		137,458,559.68
Sub-Total, 1701																				**332,193,452.87**
1750, BA: Disc: Spending auth: Total																				========== 1,084,054,088.84
1800	4252	D	E			F		MAND				X			U		Y			1,077,800,000.00
1850, BA: Mand: Spending auth: Total																				========== 1,077,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 33,160,888,088.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,164,859,088.84
1940	4510	C	E		S										U		Y	1		-4,152,358,000.00
1940	4610	C	E		A										U		Y	1		-4,161,983,376.75
1940	4700	C	E		A										U		Y	1		-476,499,000.01
Sub-Total, 1940																				**-8,790,840,376.76**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		130,940,197.34
3030	4801	C	E									X			U		Y	1		4,311,417,011.31
3030	4802	C	E					DISC				X			U		Y	1	N	7,601,287.47
3030	4901	C	E									X			U		Y	1		971,719,833.96
3030	4902	C	E					MAND				X			U		Y		N	1,077,800,000.00
3030	4902	C	E					DISC				X			U		Y		N	819,524,107.44
3030	4902	C	E					DISC				X			U		Y		N	17,055,016,274.56
Sub-Total, 3030																				**24,374,018,712.08**
3040	4802	C	E					DISC				X			U		Y	1	N	-7,601,287.47
3040	4902	C	E					DISC				X			U		Y		N	-17,055,016,274.56
3040	4902	C	E					MAND				X			U		Y		N	-1,077,800,000.00
3040	4902	C	E					DISC				X			U		Y		N	-819,524,107.44
Sub-Total, 3040																				**-18,959,941,669.47**
3050	4221	D	E			F		DISC				X			U		Y	1		-194,734,893.19
3050	4251	D	E			F		DISC				X			U		Y	1		-137,458,559.68
Sub-Total, 3050																				**-332,193,452.87**
3090	4801	C	E												U		Y	1		130,940,197.34
3090	4801	C	E												U		Y	1		4,311,417,011.31
3090	4901	C	E												U		Y	1		971,719,833.96
Sub-Total, 3090																				**5,414,077,042.61**
3091	4221	D	E			F		DISC							U		Y	1		-194,734,893.19
3091	4251	D	E			F		DISC							U		Y	1		-137,458,559.68
Sub-Total, 3091																				**-332,193,452.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 5,081,883,589.74

BA & O, Net

4000, Disc: Budget authority, gross																				========== 32,083,088,088.84
4010	4802	C	E					DISC				X		U			Y	1	N	7,601,287.47
4010	4902	C	E					DISC				X		U			Y		N	17,055,016,274.56
4010	4902	C	E					DISC				X		U			Y		N	819,524,107.44
Sub-Total, 4010																				**17,882,141,669.47**
4020, Disc: Total outlays, gross																				========== 17,882,141,669.47
4030	4222	D	E			F		DISC				X		U			Y	1		-7,277,845.59
4030	4252	D	E			F		DISC				X		U			Y			-518,749,525.38
Sub-Total, 4030																				**-526,027,370.97**
4033	4252	D	E			E		DISC				X		U			Y			-225,833,265.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -751,860,635.97
4050	4221	D	E			F		DISC				X		U			Y	1		-194,734,893.19
4050	4251	D	E			F		DISC				X		U			Y	1		-137,458,559.68
Sub-Total, 4050																				**-332,193,452.87**
4060, Disc: Additional offsets against BA only (total)																				========== -332,193,452.87
4070, Disc: Budget authority, net																				========== 30,999,034,000.00
4080, Disc: Outlays, net																				========== 17,130,281,033.50
4090, Mand: Budget authority, gross																				========== 1,077,800,000.00
4100	4902	C	E					MAND				X		U			Y		N	1,077,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X			U		Y		N	1,077,800,000.00
4120	4252	D	E			F		MAND				X			U		Y			-1,077,800,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,077,800,000.00
4180, Budget authority, net (disc. and mand.)																				========== 30,999,034,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,130,281,033.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		811,013,830.73
3000	4801	C	B									X			E		N	1		9,655,957.59
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		-811,013,830.73
3031	4801	C	B									X			E		N	1		-9,655,957.59
3031	4801	C	E									X			E		N	1		7,310,642.92
3031	4801	C	E									X			E		N	1		525,200,691.14
3031	4802	D	B					DISC				X			E		N	1	N	113.12
3031	4881	C	E									X			E		N			5,523,645.14
3031	4881	D	E									X			E		N			-184,281.69
3031	4901	C	B									X			E		N	1		-48,276,607.84
3031	4901	C	E									X			E		N	1		8,886,172.30
3031	4902	C	E					DISC				X			E		N		N	325,203,462.01
3031	4902	C	E					DISC				X			E		N		N	2,345,314.67
Sub-Total, 3031																				**5,339,363.45**
3040	4802	D	B					DISC				X			E		N	1	N	-113.12
3040	4902	C	E					DISC				X			E		N		N	-2,345,314.67
3040	4902	C	E					DISC				X			E		N		N	-325,203,462.01
Sub-Total, 3040																				**-327,548,889.80**
3051	4221	D	B			F		DISC				X			E		N	1		9,542,903.69
3051	4221	D	E			F		DISC				X			E		N	1		-6,081,591.41
3051	4251	D	B			F		DISC				X			E		N	1		20,354.01
3051	4251	D	E			F		DISC				X			E		N	1		-1,015,645.48
Sub-Total, 3051																				**2,466,020.81**
3081	4871	D	E									X			E		N			-6,927,020.71
3090	4801	C	E												E		N	1		7,310,642.92
3090	4801	C	E												E		N	1		525,200,691.14
3090	4871	D	E												E		N			-6,927,020.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			5,523,645.14
3090	4881	D	E											E		N			-184,281.69
3090	4901	C	E											E		N	1		8,886,172.30
	Sub-Total, 3090																		**539,809,849.10**
3091	4221	D	E			F		DISC						E		N	1		-6,081,591.41
3091	4251	D	E			F		DISC						E		N	1		-1,015,645.48
	Sub-Total, 3091																		**-7,097,236.89**
3100, Obligated balance, end of year (net)																			========== 532,712,612.21

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	113.12
4011	4902	C	E					DISC				X		E		N		N	325,203,462.01
4011	4902	C	E					DISC				X		E		N		N	2,345,314.67
	Sub-Total, 4011																		**327,548,889.80**
4020, Disc: Total outlays, gross																			========== 327,548,889.80
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			-2,356,889.96
	Sub-Total, 4030																		**-2,466,020.81**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,466,020.81
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			2,356,889.96
	Sub-Total, 4052																		**2,466,020.81**
4060, Disc: Additional offsets against BA only (total)																			========== 2,466,020.81
4080, Disc: Outlays, net																			========== 325,082,868.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 325,082,868.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		35,755,512.53
3031	4881	C	E									X			E		N			2,414,453.43
3031	4901	C	B									X			E		N	1		-4,017,770.67
3031	4901	C	E									X			E		N	1		1,035,149.00
3031	4902	C	E					DISC				X			E		N		N	101,402,386.71
Sub-Total, 3031																				**2,414,453.43**
3040	4902	C	E					DISC				X			E		N		N	-101,402,386.71
3081	4871	D	E									X			E		N			-3,200,502.20
3090	4801	C	E												E		N	1		35,755,512.53
3090	4871	D	E												E		N			-3,200,502.20
3090	4881	C	E												E		N			2,414,453.43
3090	4901	C	E												E		N	1		1,035,149.00
Sub-Total, 3090																				**36,004,612.76**
3100, Obligated balance, end of year (net)																				========== 36,004,612.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	101,402,386.71
4020, Disc: Total outlays, gross																				========== 101,402,386.71
4080, Disc: Outlays, net																				========== 101,402,386.71
4190, Outlays, net (disc. and mand.)																				========== 101,402,386.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		4,583,829,595.09
3000	4801	C	B									X			E		N	1		55,500,139.85
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		1,826,973,672.80
3031	4801	C	E									X			E		N	1		8,619,224.58
3031	4802	C	B					DISC				X			E		N	1	N	-3,003,552.54
3031	4802	C	E					DISC				X			E		N	1	N	1,065,985.05
3031	4881	C	E									X			E		N			12,421,087.25
3031	4881	C	E									X			E		N			697,114,100.31
3031	4901	C	B									X			E		N	1		-862,990,507.50
3031	4901	C	E									X			E		N	1		79,704,667.70
3031	4902	C	E					DISC				X			E		N		N	3,542,079,329.58
3031	4902	C	E					DISC				X			E		N		N	46,880,915.27
Sub-Total, 3031																				**709,535,187.56**
3040	4802	C	B					DISC				X			E		N	1	N	3,003,552.54
3040	4802	C	E					DISC				X			E		N	1	N	-1,065,985.05
3040	4902	C	E					DISC				X			E		N		N	-46,880,915.27
3040	4902	C	E					DISC				X			E		N		N	-3,542,079,329.58
Sub-Total, 3040																				**-3,587,022,677.36**
3051	4221	D	B			F		DISC				X			E		N	1		45,956,594.20
3051	4221	C	E			F		DISC				X			E		N	1		31,062,003.05
3051	4251	D	B			F		DISC				X			E		N	1		125,112,174.35
3051	4251	D	E			F		DISC				X			E		N	1		-40,758,924.63
Sub-Total, 3051																				**161,371,846.97**
3081	4871	D	E									X			E		N			-881,280,572.51
3090	4801	C	E												E		N	1		1,826,973,672.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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
3090	4801	C	E												E		N	1		8,619,224.58
3090	4871	D	E												E		N			-881,280,572.51
3090	4881	C	E												E		N			12,421,087.25
3090	4881	C	E												E		N			697,114,100.31
3090	4901	C	E												E		N	1		79,704,667.70
Sub-Total, 3090																				**1,743,552,180.13**
3091	4221	C	E			F		DISC							E		N	1		31,062,003.05
3091	4251	D	E			F		DISC							E		N	1		-40,758,924.63
Sub-Total, 3091																				**-9,696,921.58**
3100, Obligated balance, end of year (net)																				========== 1,733,855,258.55

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	1,065,985.05
4011	4902	C	E					DISC				X			E		N		N	46,880,915.27
4011	4902	C	E					DISC				X			E		N		N	3,542,079,329.58
Sub-Total, 4011																				**3,587,022,677.36**
4020, Disc: Total outlays, gross																				========== 3,587,022,677.36
4030	4222	D	B			F		DISC				X			E		N	1		7,955,101.92
4030	4222	D	E			F		DISC				X			E		N	1		-562,398.59
4030	4252	D	E			F		DISC				X			E		N			-108,294,520.90
Sub-Total, 4030																				**-100,901,817.57**
4033	4252	D	E			E		DISC				X			E		N			-19,402,188.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -120,304,005.57
4052	4222	D	B			F		DISC				X			E		N	1		-7,955,101.92
4052	4222	D	E			F		DISC				X			E		N	1		562,398.59
4052	4252	D	E			F		DISC				X			E		N			108,294,520.90
4052	4252	D	E			E		DISC				X			E		N			19,402,188.00
Sub-Total, 4052																				**120,304,005.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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)																				========== 120,304,005.57
4080, Disc: Outlays, net																				========== 3,466,718,671.79
4190, Outlays, net (disc. and mand.)																				========== 3,466,718,671.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		-677,872.60
3031	4801	C	B									X			E		N	1		-400,174,060.53
3031	4801	C	E									X			E		N	1		577,130.91
3031	4801	C	E									X			E		N	1		249,831,729.24
3031	4802	C	B					DISC				X			E		N	1	N	-400.57
3031	4881	C	E									X			E		N			11,156,802.45
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		4,879,612.52
3031	4902	C	E					DISC				X			E		N		N	100,741.69
3031	4902	C	E					DISC				X			E		N		N	152,208,533.77
Sub-Total, 3031																				**11,075,659.90**
3040	4802	C	B					DISC				X			E		N	1	N	400.57
3040	4902	C	E					DISC				X			E		N		N	-152,208,533.77
3040	4902	C	E					DISC				X			E		N		N	-100,741.69
Sub-Total, 3040																				**-152,308,874.89**
3051	4221	D	B			F		DISC				X			E		N	1		611,307.37
3051	4221	D	E			F		DISC				X			E		N	1		-504,613.77
3051	4251	C	B			F		DISC				X			E		N	1		-152,410.37
3051	4251	C	E			F		DISC				X			E		N	1		147,108.92
Sub-Total, 3051																				**101,392.15**
3081	4871	D	E									X			E		N			-12,303,638.07
3090	4801	C	E												E		N	1		577,130.91
3090	4801	C	E												E		N	1		249,831,729.24
3090	4871	D	E												E		N			-12,303,638.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			11,156,802.45
3090	4881	D	E											E		N			-81,142.55
3090	4901	C	E											E		N	1		4,879,612.52
	Sub-Total, 3090																		**254,060,494.50**
3091	4221	D	E			F		DISC						E		N	1		-504,613.77
3091	4251	C	E			F		DISC						E		N	1		147,108.92
	Sub-Total, 3091																		**-357,504.85**
3100, Obligated balance, end of year (net)																			========== 253,702,989.65

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-400.57
4011	4902	C	E					DISC				X		E		N		N	100,741.69
4011	4902	C	E					DISC				X		E		N		N	152,208,533.77
	Sub-Total, 4011																		**152,308,874.89**
4020, Disc: Total outlays, gross																			========== 152,308,874.89
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			-101,728.16
	Sub-Total, 4030																		**-101,392.15**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -101,392.15
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			101,728.16
	Sub-Total, 4052																		**101,392.15**
4060, Disc: Additional offsets against BA only (total)																			========== 101,392.15
4080, Disc: Outlays, net																			========== 152,207,482.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 152,207,482.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		33,155,681.40
3031	4881	C	E									X			E		N			976,532.84
3031	4901	C	B									X			E		N	1		-1,069,350.74
3031	4901	C	E									X			E		N	1		814,074.92
3031	4902	C	E					DISC				X			E		N		N	17,343,326.15
Sub-Total, 3031																				**976,532.84**
3040	4902	C	E					DISC				X			E		N		N	-17,343,326.15
3081	4871	D	E									X			E		N			-1,357,916.61
3090	4801	C	E												E		N	1		33,155,681.40
3090	4871	D	E												E		N			-1,357,916.61
3090	4881	C	E												E		N			976,532.84
3090	4901	C	E												E		N	1		814,074.92
Sub-Total, 3090																				**33,588,372.55**
3100, Obligated balance, end of year (net)																				========== 33,588,372.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	17,343,326.15
4020, Disc: Total outlays, gross																				========== 17,343,326.15
4080, Disc: Outlays, net																				========== 17,343,326.15
4190, Outlays, net (disc. and mand.)																				========== 17,343,326.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /09-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,052,343,387.69
3000	4801	C	B									X			E		N	1		54,023,721.74
3000	4901	C	B									X			E		N	1		45,534,986.90
Sub-Total, 3000																				**1,151,902,096.33**
3010	4221	D	B			F		DISC				X			E		N	1		-22,741,817.47
3010	4251	D	B			F		DISC				X			E		N	1		-3,510,898.90
Sub-Total, 3010																				**-26,252,716.37**
3020, Obligated balance, start of year (net)																				**==========**
																				1,125,649,379.96
3031	4801	C	B									X			E		N	1		-1,052,343,387.69
3031	4801	C	B									X			E		N	1		-54,023,721.74
3031	4801	C	E									X			E		N	1		615,560,970.72
3031	4801	C	E									X			E		N	1		43,310,129.93
3031	4802	C	B					DISC				X			E		N	1	N	-606,250.93
3031	4802	C	E					DISC				X			E		N	1	N	418,534.26
3031	4881	C	E									X			E		N			67,037,947.29
3031	4881	C	E									X			E		N			4,781,153.22
3031	4901	C	B									X			E		N	1		-45,534,986.90
3031	4901	C	E									X			E		N	1		12,698,749.96
3031	4902	C	E					DISC				X			E		N		N	469,806,370.58
3031	4902	C	E					DISC				X			E		N		N	10,713,591.81
Sub-Total, 3031																				**71,819,100.51**
3040	4802	C	B					DISC				X			E		N	1	N	606,250.93
3040	4802	C	E					DISC				X			E		N	1	N	-418,534.26
3040	4902	C	E					DISC				X			E		N		N	-10,713,591.81
3040	4902	C	E					DISC				X			E		N		N	-469,806,370.58
Sub-Total, 3040																				**-480,332,245.72**
3051	4221	D	B			F		DISC				X			E		N	1		22,741,817.47
3051	4221	D	E			F		DISC				X			E		N	1		-14,238,638.51
3051	4251	D	B			F		DISC				X			E		N	1		3,510,898.90
3051	4251	D	E			F		DISC				X			E		N	1		-5,296,773.68
Sub-Total, 3051																				**6,717,304.18**
3081	4871	D	E									X			E		N			-192,276,934.57
3090	4801	C	E												E		N	1		615,560,970.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		43,310,129.93
3090	4871	D	E												E		N			-192,276,934.57
3090	4881	C	E												E		N			67,037,947.29
3090	4881	C	E												E		N			4,781,153.22
3090	4901	C	E												E		N	1		12,698,749.96
Sub-Total, 3090																				**551,112,016.55**
3091	4221	D	E			F		DISC							E		N	1		-14,238,638.51
3091	4251	D	E			F		DISC							E		N	1		-5,296,773.68
Sub-Total, 3091																				**-19,535,412.19**
3100, Obligated balance, end of year (net)																				==========
																				531,576,604.36

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	418,534.26
4011	4902	C	E					DISC				X			E		N		N	469,806,370.58
4011	4902	C	E					DISC				X			E		N		N	10,713,591.81
Sub-Total, 4011																				**480,332,245.72**
4020, Disc: Total outlays, gross																				==========
																				480,332,245.72
4030	4222	D	B			F		DISC				X			E		N	1		49,234.72
4030	4222	D	E			F		DISC				X			E		N	1		-26,410.54
4030	4252	D	E			F		DISC				X			E		N			-8,766,663.55
Sub-Total, 4030																				**-8,743,839.37**
4033	4252	D	E			E		DISC				X			E		N			-139,950.00
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-8,883,789.37
4052	4222	D	B			F		DISC				X			E		N	1		-49,234.72
4052	4222	D	E			F		DISC				X			E		N	1		26,410.54
4052	4252	D	E			E		DISC				X			E		N			139,950.00
4052	4252	D	E			F		DISC				X			E		N			8,766,663.55
Sub-Total, 4052																				**8,883,789.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				8,883,789.37
4080, Disc: Outlays, net																				471,448,456.35
4190, Outlays, net (disc. and mand.)																				471,448,456.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		272,213,299.36
3000	4801	C	B									X			E		N	1		337,918.29
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		185,687,386.34
3031	4801	C	E									X			E		N	1		147,918.35
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			1,734,494.23
3031	4901	C	B									X			E		N	1		-1,527,814.14
3031	4901	C	E									X			E		N	1		1,615,013.16
3031	4902	C	E					DISC				X			E		N		N	86,427,744.48
3031	4902	C	E					DISC				X			E		N		N	189,999.94
Sub-Total, 3031																				**1,734,494.23**
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	-86,427,744.48
Sub-Total, 3040																				**-86,628,713.94**
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			-9,297,076.92
3090	4801	C	E												E		N	1		147,918.35
3090	4801	C	E												E		N	1		185,687,386.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-9,297,076.92
3090	4881	C	E											E		N			1,734,494.23
3090	4901	C	E											E		N	1		1,615,013.16
	Sub-Total, 3090																		**179,887,735.16**
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)																			========== 179,757,471.61

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	86,427,744.48
	Sub-Total, 4011																		**86,628,713.94**
4020, Disc: Total outlays, gross																			========== 86,628,713.94
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																			========== 86,438,714.00
4190, Outlays, net (disc. and mand.)																			========== 86,438,714.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		4,481,761.63
3031	4881	C	E									X			E		N			1,118,654.32
3031	4901	C	B									X			E		N	1		-54,378.48
3031	4901	C	E									X			E		N	1		56,942.08
3031	4902	C	E					DISC				X			E		N		N	1,182,752.43
Sub-Total, 3031																				**1,118,654.32**
3040	4902	C	E					DISC				X			E		N		N	-1,182,752.43
3081	4871	D	E									X			E		N			-1,222,846.56
3090	4801	C	E												E		N	1		4,481,761.63
3090	4871	D	E												E		N			-1,222,846.56
3090	4881	C	E												E		N			1,118,654.32
3090	4901	C	E												E		N	1		56,942.08
Sub-Total, 3090																				**4,434,511.47**
3100, Obligated balance, end of year (net)																				**==========**
																				4,434,511.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -06/08-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,182,752.43
4020, Disc: Total outlays, gross																				========== 1,182,752.43
4080, Disc: Outlays, net																				========== 1,182,752.43
4190, Outlays, net (disc. and mand.)																				========== 1,182,752.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		381,453,776.66
3000	4801	C	B									X			E		N	1		36,087,763.15
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		-381,453,776.66
3031	4801	C	B									X			E		N	1		-36,087,763.15
3031	4801	C	E									X			E		N	1		301,954,831.04
3031	4801	C	E									X			E		N	1		35,462,687.23
3031	4802	C	B					DISC				X			E		N	1	N	-256,101.92
3031	4802	C	E					DISC				X			E		N	1	N	114,884.55
3031	4881	C	E									X			E		N			1,125,836.83
3031	4881	C	E									X			E		N			67,847,392.26
3031	4901	C	B									X			E		N	1		-28,051,154.55
3031	4901	C	E									X			E		N	1		22,353,682.78
3031	4902	C	E					DISC				X			E		N		N	625,075.92
3031	4902	C	E					DISC				X			E		N		N	85,337,634.76
Sub-Total, 3031																				**68,973,229.09**
3040	4802	C	B					DISC				X			E		N	1	N	256,101.92
3040	4802	C	E					DISC				X			E		N	1	N	-114,884.55
3040	4902	C	E					DISC				X			E		N		N	-85,337,634.76
3040	4902	C	E					DISC				X			E		N		N	-625,075.92
Sub-Total, 3040																				**-85,821,493.31**
3051	4221	D	B			F		DISC				X			E		N	1		5,423,100.79
3051	4221	D	E			F		DISC				X			E		N	1		-4,703,338.80
3051	4251	D	B			F		DISC				X			E		N	1		33,169.52
3051	4251	D	E			F		DISC				X			E		N	1		-112,754.59
Sub-Total, 3051																				**640,176.92**
3081	4871	D	E									X			E		N			-115,564,458.97
3090	4801	C	E												E		N	1		35,462,687.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		301,954,831.04
3090	4871	D	E												E		N			-115,564,458.97
3090	4881	C	E												E		N			67,847,392.26
3090	4881	C	E												E		N			1,125,836.83
3090	4901	C	E												E		N	1		22,353,682.78
Sub-Total, 3090																				**313,179,971.17**
3091	4221	D	E			F		DISC							E		N	1		-4,703,338.80
3091	4251	D	E			F		DISC							E		N	1		-112,754.59
Sub-Total, 3091																				**-4,816,093.39**
3100, Obligated balance, end of year (net)																				========== 308,363,877.78

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	114,884.55
4011	4902	C	E					DISC				X			E		N		N	625,075.92
4011	4902	C	E					DISC				X			E		N		N	85,337,634.76
Sub-Total, 4011																				**85,821,493.31**
4020, Disc: Total outlays, gross																				========== 85,821,493.31
4030	4222	D	B			F		DISC				X			E		N	1		127,438.52
4030	4222	D	E			F		DISC				X			E		N	1		-125,876.12
4030	4252	D	E			F		DISC				X			E		N			-732,877.02
Sub-Total, 4030																				**-731,314.62**
4033	4252	D	E			E		DISC				X			E		N			-434,234.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,165,548.62
4052	4222	D	B			F		DISC				X			E		N	1		-127,438.52
4052	4222	D	E			F		DISC				X			E		N	1		125,876.12
4052	4252	D	E			F		DISC				X			E		N			732,877.02
4052	4252	D	E			E		DISC				X			E		N			434,234.00
Sub-Total, 4052																				**1,165,548.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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)																				========== 1,165,548.62
4080, Disc: Outlays, net																				========== 84,655,944.69
4190, Outlays, net (disc. and mand.)																				========== 84,655,944.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -06/07-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,871,547.10
3000	4801	C	B									X			E		N	1		5,084.89
3000	4901	C	B									X			E		N	1		1,719,505.21
Sub-Total, 3000																				**32,596,137.20**
3010	4221	D	B			F		DISC				X			E		N	1		-4,015.16
3010	4251	C	B			F		DISC				X			E		N	1		28,143.60
Sub-Total, 3010																				**24,128.44**
3020, Obligated balance, start of year (net)																				==========
																				32,620,265.64
3031	4801	C	B									X			E		N	1		-30,871,547.10
3031	4801	C	B									X			E		N	1		-5,084.89
3031	4801	C	E									X			E		N	1		5,084.89
3031	4801	C	E									X			E		N	1		21,723,897.04
3031	4881	C	E									X			E		N			659,191.86
3031	4901	C	B									X			E		N	1		-1,719,505.21
3031	4901	C	E									X			E		N	1		620,666.54
3031	4902	C	E					DISC				X			E		N		N	10,246,488.73
Sub-Total, 3031																				**659,191.86**
3040	4902	C	E					DISC				X			E		N		N	-10,246,488.73
3051	4221	D	B			F		DISC				X			E		N	1		4,015.16
3051	4221	D	E			F		DISC				X			E		N	1		-1,733.94
3051	4251	C	B			F		DISC				X			E		N	1		-28,143.60
3051	4251	C	E			F		DISC				X			E		N	1		25,862.38
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-3,413,587.94
3090	4801	C	E												E		N	1		5,084.89
3090	4801	C	E												E		N	1		21,723,897.04
3090	4871	D	E												E		N			-3,413,587.94
3090	4881	C	E												E		N			659,191.86
3090	4901	C	E												E		N	1		620,666.54
Sub-Total, 3090																				**19,595,252.39**
3091	4221	D	E			F		DISC							E		N	1		-1,733.94
3091	4251	C	E			F		DISC							E		N	1		25,862.38
Sub-Total, 3091																				**24,128.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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)																				========== 19,619,380.83

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	10,246,488.73
4020, Disc: Total outlays, gross																				========== 10,246,488.73
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																				========== 10,246,488.73
4190, Outlays, net (disc. and mand.)																				========== 10,246,488.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		5,546,737.29
3031	4881	D	E									X		E		N			-14,896.27
3031	4902	C	E					DISC				X		E		N		N	848,520.33
Sub-Total, 3031																			**-14,896.27**
3040	4902	C	E					DISC				X		E		N		N	-848,520.33
3081	4871	D	E									X		E		N			-414,462.10
3090	4801	C	E											E		N	1		5,546,737.29
3090	4871	D	E											E		N			-414,462.10
3090	4881	D	E											E		N			-14,896.27
Sub-Total, 3090																			**5,117,378.92**
3100, Obligated balance, end of year (net)																			========== 5,117,378.92

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	848,520.33
4020, Disc: Total outlays, gross																			========== 848,520.33
4080, Disc: Outlays, net																			========== 848,520.33
4190, Outlays, net (disc. and mand.)																			========== 848,520.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /07-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,824,134.09
3000	4801	C	B									X			E		N	1		210,237,545.39
3000	4901	C	B									X			E		N	1		2,207,011.88
Sub-Total, 3000																				**227,268,691.36**
3010	4221	D	B			F		DISC				X			E		N	1		-2,406,013.86
3010	4251	D	B			F		DISC				X			E		N	1		-1,529,678.27
Sub-Total, 3010																				**-3,935,692.13**
3020, Obligated balance, start of year (net)																				========== 223,332,999.23
3031	4801	C	B									X			E		N	1		-14,824,134.09
3031	4801	C	B									X			E		N	1		-210,237,545.39
3031	4801	C	E									X			E		N	1		198,391,158.60
3031	4801	C	E									X			E		N	1		7,167,448.30
3031	4802	C	B					DISC				X			E		N	1	N	-194,076.68
3031	4802	C	E					DISC				X			E		N	1	N	144,950.49
3031	4881	C	E									X			E		N			10,589,786.25
3031	4881	C	E									X			E		N			7,192,415.17
3031	4901	C	B									X			E		N	1		-2,207,011.88
3031	4901	C	E									X			E		N	1		733,973.48
3031	4902	C	E					DISC				X			E		N		N	13,368,551.38
3031	4902	C	E					DISC				X			E		N		N	7,656,685.79
Sub-Total, 3031																				**17,782,201.42**
3040	4802	C	B					DISC				X			E		N	1	N	194,076.68
3040	4802	C	E					DISC				X			E		N	1	N	-144,950.49
3040	4902	C	E					DISC				X			E		N		N	-13,368,551.38
3040	4902	C	E					DISC				X			E		N		N	-7,656,685.79
Sub-Total, 3040																				**-20,976,110.98**
3051	4221	D	B			F		DISC				X			E		N	1		2,406,013.86
3051	4221	D	E			F		DISC				X			E		N	1		-2,229,150.76
3051	4251	D	B			F		DISC				X			E		N	1		1,529,678.27
3051	4251	D	E			F		DISC				X			E		N	1		-7,558,673.41
Sub-Total, 3051																				**-5,852,132.04**
3081	4871	D	E									X			E		N			-52,497,252.68
3090	4801	C	E												E		N	1		198,391,158.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		7,167,448.30
3090	4871	D	E												E		N			-52,497,252.68
3090	4881	C	E												E		N			10,589,786.25
3090	4881	C	E												E		N			7,192,415.17
3090	4901	C	E												E		N	1		733,973.48
Sub-Total, 3090																				**171,577,529.12**
3091	4221	D	E			F		DISC							E		N	1		-2,229,150.76
3091	4251	D	E			F		DISC							E		N	1		-7,558,673.41
Sub-Total, 3091																				**-9,787,824.17**
3100, Obligated balance, end of year (net)																				========== 161,789,704.95

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	144,950.49
4011	4902	C	E					DISC				X			E		N		N	7,656,685.79
4011	4902	C	E					DISC				X			E		N		N	13,368,551.38
Sub-Total, 4011																				**20,976,110.98**
4020, Disc: Total outlays, gross																				========== 20,976,110.98
4030	4252	D	E			F		DISC				X			E		N			-491,950.40
4033	4252	D	E			E		DISC				X			E		N			-584,427.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,076,377.40
4052	4252	D	E			E		DISC				X			E		N			584,427.00
4052	4252	D	E			F		DISC				X			E		N			491,950.40
Sub-Total, 4052																				**1,076,377.40**
4060, Disc: Additional offsets against BA only (total)																				========== 1,076,377.40
4080, Disc: Outlays, net																				========== 19,899,733.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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.)																				========== 19,899,733.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	D	B									X			E		N	1		27,216.25
3031	4801	C	B									X			E		N	1		-11,393,419.84
3031	4801	C	E									X			E		N	1		4,456,853.10
3031	4801	D	E									X			E		N	1		-27,216.25
3031	4881	C	E									X			E		N			421,194.67
3031	4901	C	B									X			E		N	1		-496,878.25
3031	4901	C	E									X			E		N	1		2,915,069.30
3031	4902	C	E					DISC				X			E		N		N	4,518,375.69
Sub-Total, 3031																				**421,194.67**
3040	4902	C	E					DISC				X			E		N		N	-4,518,375.69
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			-1,673,039.16
3090	4801	D	E												E		N	1		-27,216.25
3090	4801	C	E												E		N	1		4,456,853.10
3090	4871	D	E												E		N			-1,673,039.16
3090	4881	C	E												E		N			421,194.67
3090	4901	C	E												E		N	1		2,915,069.30
Sub-Total, 3090																				**6,092,861.66**
3091	4251	C	E			F		DISC							E		N	1		55,615.46
3100, Obligated balance, end of year (net)																				========== 6,148,477.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	4,518,375.69
4020, Disc: Total outlays, gross																				========== 4,518,375.69
4080, Disc: Outlays, net																				========== 4,518,375.69
4190, Outlays, net (disc. and mand.)																				========== 4,518,375.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,499,841.34
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		2,631,387.09
3031	4881	D	E									X			E		N			-131,545.75
3031	4902	D	E					DISC				X			E		N		N	-131,545.75
Sub-Total, 3031																				**-131,545.75**
3040	4902	D	E					DISC				X			E		N		N	131,545.75
3081	4871	D	E									X			E		N			-930,758.56
3090	4801	C	E												E		N	1		2,631,387.09
3090	4871	D	E												E		N			-930,758.56
3090	4881	D	E												E		N			-131,545.75
Sub-Total, 3090																				**1,569,082.78**
3100, Obligated balance, end of year (net)																				========== 1,569,082.78

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-131,545.75
4020, Disc: Total outlays, gross																				========== -131,545.75
4080, Disc: Outlays, net																				========== -131,545.75
4190, Outlays, net (disc. and mand.)																				========== -131,545.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,214,795.92
3000	4801	C	B									X			E		N	1		122,919,382.15
3000	4901	C	B									X			E		N	1		1,994,810.26
Sub-Total, 3000																				**137,128,988.33**
3010	4221	D	B			F		DISC				X			E		N	1		-1,807,462.89
3010	4251	D	B			F		DISC				X			E		N	1		-1,725,295.27
Sub-Total, 3010																				**-3,532,758.16**
3020, Obligated balance, start of year (net)																				**==========**
																				133,596,230.17
3031	4801	C	B									X			E		N	1		-12,214,795.92
3031	4801	C	B									X			E		N	1		-122,919,382.15
3031	4801	C	E									X			E		N	1		110,282,971.50
3031	4801	C	E									X			E		N	1		7,106,903.82
3031	4802	C	B					DISC				X			E		N	1	N	-133,945.79
3031	4802	C	E					DISC				X			E		N	1	N	7,055.93
3031	4881	C	E									X			E		N			9,813,025.10
3031	4881	C	E									X			E		N			3,616,860.99
3031	4901	C	B									X			E		N	1		-1,994,810.26
3031	4901	C	E									X			E		N	1		1,142,121.14
3031	4902	C	E					DISC				X			E		N		N	13,615,989.63
3031	4902	C	E					DISC				X			E		N		N	5,107,892.10
Sub-Total, 3031																				**13,429,886.09**
3040	4802	C	B					DISC				X			E		N	1	N	133,945.79
3040	4802	C	E					DISC				X			E		N	1	N	-7,055.93
3040	4902	C	E					DISC				X			E		N		N	-5,107,892.10
3040	4902	C	E					DISC				X			E		N		N	-13,615,989.63
Sub-Total, 3040																				**-18,596,991.87**
3051	4221	D	B			F		DISC				X			E		N	1		1,807,462.89
3051	4221	D	E			F		DISC				X			E		N	1		-928,025.26
3051	4251	D	B			F		DISC				X			E		N	1		1,725,295.27
3051	4251	D	E			F		DISC				X			E		N	1		-4,950,288.01
Sub-Total, 3051																				**-2,345,555.11**
3081	4871	D	E									X			E		N			-38,859,909.27
3090	4801	C	E												E		N	1		110,282,971.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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
3090	4801	C	E												E		N	1		7,106,903.82
3090	4871	D	E												E		N			-38,859,909.27
3090	4881	C	E												E		N			9,813,025.10
3090	4881	C	E												E		N			3,616,860.99
3090	4901	C	E												E		N	1		1,142,121.14
Sub-Total, 3090																				**93,101,973.28**
3091	4221	D	E			F		DISC							E		N	1		-928,025.26
3091	4251	D	E			F		DISC							E		N	1		-4,950,288.01
Sub-Total, 3091																				**-5,878,313.27**
3100, Obligated balance, end of year (net)																				==========
																				87,223,660.01

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	7,055.93
4011	4902	C	E					DISC				X			E		N		N	13,615,989.63
4011	4902	C	E					DISC				X			E		N		N	5,107,892.10
Sub-Total, 4011																				**18,596,991.87**
4020, Disc: Total outlays, gross																				==========
																				18,596,991.87
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			-663,250.10
Sub-Total, 4030																				**-663,250.10**
4033	4252	D	E			E		DISC				X			E		N			-18,819.00
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-682,069.10
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			18,819.00
4052	4252	D	E			F		DISC				X			E		N			663,250.10
Sub-Total, 4052																				**682,069.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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
4060, Disc: Additional offsets against BA only (total)																				========== 682,069.10
4080, Disc: Outlays, net																				========== 17,914,922.77
4190, Outlays, net (disc. and mand.)																				========== 17,914,922.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		135,520,641.95
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		7,891,772.56
3031	4902	C	E					DISC				X			E		N		N	133,462,157.72
Sub-Total, 3031																				**1,806,620.21**
3040	4902	C	E					DISC				X			E		N		N	-133,462,157.72
3081	4871	D	E									X			E		N			-1,822,218.26
3090	4801	C	E												E		N	1		135,520,641.95
3090	4871	D	E												E		N			-1,822,218.26
3090	4881	C	E												E		N			1,806,620.21
3090	4901	C	E												E		N	1		7,891,772.56
Sub-Total, 3090																				**143,396,816.46**
3100, Obligated balance, end of year (net)																				**==========**
																				143,396,816.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	133,462,157.72
4020, Disc: Total outlays, gross																				========== 133,462,157.72
4080, Disc: Outlays, net																				========== 133,462,157.72
4190, Outlays, net (disc. and mand.)																				========== 133,462,157.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	25,595,159,087.00

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
1012, Unob Bal: Expired balance transf to unexpired acct	275,966,890.00
1021, Unob Bal: Recov of prior year unpaid obligations	160,801,665.47
1050, Unob Bal: Unobligated balance (total)	========== 2,093,854,454.37
1100, BA: Disc: Appropriation	32,808,290,000.00
1120, BA: Disc: Approps transferred to other accounts	-15,000,000.00
1121, BA: Disc: Approps transferred from other accounts	3,275,000.00
1130, BA: Disc: Appropriations permanently reduced	-59,560,000.00
1160, BA: Disc: Appropriation (total)	========== 32,737,005,000.00
1700, BA: Disc: Spending auth: Collected	763,862,278.86
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	336,523,856.78
1750, BA: Disc: Spending auth: Total	========== 1,100,386,135.64
1800, BA: Mand: Spending auth: Collected	1,077,800,000.00
1850, BA: Mand: Spending auth: Total	========== 1,077,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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
1900,	**Budget authority total (disc. and mand.)**																			========== 34,915,191,135.64
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 37,009,045,590.01
1940,	**Unob Bal: Memo: Unob bal expiring**																			-9,482,496,715.72
1941,	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																			1,931,389,787.29

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**	25,595,159,087.00
3031,	**Ob Bal: Obligations incurred: Expired accounts**	906,939,327.56
3040,	**Ob Bal: Outlays (gross)**	-24,450,769,929.42
3050,	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**	-336,523,856.78
3051,	**Ob Bal: Change, uncoll cust paymt, Fed srcs, exp**	163,289,053.82
3080,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	-160,801,665.47
3081,	**Ob Bal: Recov, prior year unpaid obs, exp accts**	-1,323,042,195.09
3090,	**Ob Bal: EOY: Unpaid obligations (gross)**	10,674,574,743.10
3091,	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**	-415,656,997.76
3100,	**Obligated balance, end of year (net)**	========== 10,258,917,745.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	========== 33,837,391,135.64
4010, Disc: Outlays from new authority	17,910,005,868.87
4011, Disc: Outlays from balances	5,462,964,060.55
4020, Disc: Total outlays, gross	========== 23,372,969,929.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-650,860,946.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-247,870,535.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -898,731,481.82
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-336,523,856.78
4052, Disc: Offset, BA: Collection cred to expired accts	134,869,202.96
4060, Disc: Additional offsets against BA only (total)	========== -201,654,653.82
4070, Disc: Budget authority, net	========== 32,737,005,000.00
4080, Disc: Outlays, net	========== 22,474,238,447.60
4090, Mand: Budget authority, gross	========== 1,077,800,000.00
4100, Mand: Outlays from new authority	1,077,800,000.00
4110, Mand: Total outlays, gross	1,077,800,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,077,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,077,800,000.00
4180, Budget authority, net (disc. and mand.)																				========== 32,737,005,000.00
4190, Outlays, net (disc. and mand.)																				========== 22,474,238,447.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		303,887,000.00
1120	4170	C	E	P				DISC	17		1804	X			U		N			-303,887,000.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 50.00
1941	4610	C	E		A										U		N	1		50.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		463,088,000.00
1120	4170	C	E	P				DISC		21	2020	X		U		N			-297,845,000.00
1120	4170	C	E	P				DISC		97	0811	X		U		N			-141,000,000.00
1120	4170	C	E	P				DISC		21	2040	X		U		N			-24,243,000.00
Sub-Total, 1120																			**-463,088,000.00**
1930, Total budgetary resources avail (disc. and mand.)																			====== 735.35
1941	4510	C	E		A									U		N	1		735.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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
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		502,653,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		N			-501,038,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,615,000.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 250.00
1941	4510	C	E		A										U		N	1		250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-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		10,709,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		N			-10,709,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,265,429.85
1941	4510	C	E		A										U		N	1		4,264,338.51
1941	4610	C	E		A										U		N	1		1,091.34
Sub-Total, 1941																				**4,265,429.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	1,280,337,000.00
1120, BA: Disc: Approps transferred to other accounts	-1,278,722,000.00
1130, BA: Disc: Appropriations permanently reduced	-1,615,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 4,266,465.20
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,266,465.20

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		315,529,000.00
1120	4170	C	E	P				DISC		21	2020	X			U		N			-455,493,000.00
1121	4170	D	E	P				DISC		21	0810	X			U		N			141,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,036,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,036,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,036,323.62
1941	4510	C	E		A										U		N	1		1,036,323.62
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,036,000.00
4070, Disc: Budget authority, net																				========== 1,036,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,036,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,036,323.62
1010, Unob Bal: Transferred to other accounts	-1,036,000.00
1050, Unob Bal: Unobligated balance (total)	====== 323.62
1100, BA: Disc: Appropriation	315,529,000.00
1120, BA: Disc: Approps transferred to other accounts	-455,493,000.00
1121, BA: Disc: Approps transferred from other accounts	141,000,000.00
1160, BA: Disc: Appropriation (total)	========== 1,036,000.00
1900, Budget authority total (disc. and mand.)	========== 1,036,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,036,323.62
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,036,323.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	========== 1,036,000.00
4070, Disc: Budget authority, net	========== 1,036,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,036,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Flg	TAFS Stat	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -11/12-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		10,217,382.95
0900	4802	C	E					DISC				X		U		N	1	N	380.00
0900	4901	C	E									X		U		N	1		282,157.33
0900	4902	C	E					DISC				X		U		N		N	2,680,576.24
Sub-Total, 0900																			**13,180,496.52**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		108,032,000.00
1130	4392	C	E	P				DISC				X		U		N			-347,000.00
1160, BA: Disc: Appropriation (total)																			========== 107,685,000.00
1700	4252	D	E			F		DISC				X		U		N			9,011.16
1701	4251	C	E			F		DISC				X		U		N	1		-9,011.16
1900, Budget authority total (disc. and mand.)																			========== 107,685,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 107,685,000.00
1941	4610	C	E		A									U		N	1		94,001,020.52
1941	4700	C	E		A									U		N	1		503,482.96
Sub-Total, 1941																			**94,504,503.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	C	E									X			U		N	1		10,217,382.95
3030	4802	C	E					DISC				X			U		N	1	N	380.00
3030	4901	C	E									X			U		N	1		282,157.33
3030	4902	C	E					DISC				X			U		N		N	2,680,576.24
Sub-Total, 3030																				**13,180,496.52**
3040	4802	C	E					DISC				X			U		N	1	N	-380.00
3040	4902	C	E					DISC				X			U		N		N	-2,680,576.24
Sub-Total, 3040																				**-2,680,956.24**
3050	4251	C	E			F		DISC				X			U		N	1		9,011.16
3090	4801	C	E												U		N	1		10,217,382.95
3090	4901	C	E												U		N	1		282,157.33
Sub-Total, 3090																				**10,499,540.28**
3091	4251	C	E			F		DISC							U		N	1		9,011.16
3100, Obligated balance, end of year (net)																				========== 10,508,551.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 107,685,000.00
4010	4802	C	E					DISC				X			U		N	1	N	380.00
4010	4902	C	E					DISC				X			U		N		N	2,680,576.24
Sub-Total, 4010																				**2,680,956.24**
4020, Disc: Total outlays, gross																				========== 2,680,956.24
4030	4252	D	E			F		DISC				X			U		N			-9,011.16
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,011.16
4050	4251	C	E			F		DISC				X			U		N	1		9,011.16
4060, Disc: Additional offsets against BA only (total)																				======== 9,011.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -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																				107,685,000.00
4080, Disc: Outlays, net																				2,671,945.08
4180, Budget authority, net (disc. and mand.)																				107,685,000.00
4190, Outlays, net (disc. and mand.)																				2,671,945.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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- -10/12-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-9,094.00
0900	4902	C	E					DISC				X		U		N		N	9,094.00
	Sub-Total, 0900																		**0.00**
Change in Obl Bal																			
3030	4801	D	E									X		U		N	1		-9,094.00
3030	4902	C	E					DISC				X		U		N		N	9,094.00
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		N		N	-9,094.00
3090	4801	D	E											U		N	1		-9,094.00
3100, Obligated balance, end of year (net)																			======= -9,094.00
BA & O, Net																			
4011	4902	C	E					DISC				X		U		N		N	9,094.00
4020, Disc: Total outlays, gross																			======== 9,094.00
4080, Disc: Outlays, net																			======== 9,094.00
4190, Outlays, net (disc. and mand.)																			======== 9,094.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		199,271,129.41
0900	4802	C	B					DISC				X		U		Y	1	N	-5,435.40
0900	4802	C	E					DISC				X		U		Y	1	N	10,942.04
0900	4901	C	B									X		U		Y	1		-5,208,204.09
0900	4901	C	E									X		U		Y	1		3,625,633.99
0900	4902	C	E					DISC				X		U		Y		N	138,472,708.46
	Sub-Total, 0900																		**194,614,983.56**

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			35,566,908.99
1050, Unob Bal: Unobligated balance (total)																			========== 437,837,490.81
1700	4252	D	E			F		DISC				X		U		Y			159,898.55
1701	4251	C	B			F		DISC				X		U		Y	1		14,421.36
1701	4251	C	E			F		DISC				X		U		Y	1		-174,319.91
	Sub-Total, 1701																		**-159,898.55**
1930, Total budgetary resources avail (disc. and mand.)																			========== 437,837,490.81
1940	4610	C	E		A									U		Y	1		-243,146,857.25
1940	4700	C	E		A									U		Y	1		-75,650.00
	Sub-Total, 1940																		**-243,222,507.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		199,271,129.41
3030	4802	C	B					DISC				X			U		Y	1	N	-5,435.40
3030	4802	C	E					DISC				X			U		Y	1	N	10,942.04
3030	4901	C	B									X			U		Y	1		-5,208,204.09
3030	4901	C	E									X			U		Y	1		3,625,633.99
3030	4902	C	E					DISC				X			U		Y		N	138,472,708.46
Sub-Total, 3030																				**194,614,983.56**
3040	4802	C	B					DISC				X			U		Y	1	N	5,435.40
3040	4802	C	E					DISC				X			U		Y	1	N	-10,942.04
3040	4902	C	E					DISC				X			U		Y		N	-138,472,708.46
Sub-Total, 3040																				**-138,478,215.10**
3050	4251	C	B			F		DISC				X			U		Y	1		-14,421.36
3050	4251	C	E			F		DISC				X			U		Y	1		174,319.91
Sub-Total, 3050																				**159,898.55**
3080	4871	D	E									X			U		Y			-35,566,908.99
3090	4801	C	E												U		Y	1		199,271,129.41
3090	4871	D	E												U		Y			-35,566,908.99
3090	4901	C	E												U		Y	1		3,625,633.99
Sub-Total, 3090																				**167,329,854.41**
3091	4251	C	E			F		DISC							U		Y	1		174,319.91
3100, Obligated balance, end of year (net)																				========== 167,504,174.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	10,942.04
4011	4902	C	E					DISC				X			U		Y		N	138,472,708.46
	Sub-Total, 4011																			**138,478,215.10**
	4020, Disc: Total outlays, gross																			========== 138,478,215.10
4030	4252	D	E			F		DISC				X			U		Y			-159,898.55
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -159,898.55
4050	4251	C	B			F		DISC				X			U		Y	1		-14,421.36
4050	4251	C	E			F		DISC				X			U		Y	1		174,319.91
	Sub-Total, 4050																			**159,898.55**
	4060, Disc: Additional offsets against BA only (total)																			========== 159,898.55
	4080, Disc: Outlays, net																			========== 138,318,316.55
	4190, Outlays, net (disc. and mand.)																			========== 138,318,316.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,284,263.87
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		19,277,155.20
3031	4802	C	B					DISC				X			E		N	1	N	-6,803.41
3031	4802	C	E					DISC				X			E		N	1	N	4,061.19
3031	4881	C	E									X			E		N			2,202,834.11
3031	4901	C	B									X			E		N	1		-7,406,031.06
3031	4901	C	E									X			E		N	1		5,301,045.68
3031	4902	C	E					DISC				X			E		N		N	19,114,836.27
Sub-Total, 3031																				**2,202,834.11**
3040	4802	C	B					DISC				X			E		N	1	N	6,803.41
3040	4802	C	E					DISC				X			E		N	1	N	-4,061.19
3040	4902	C	E					DISC				X			E		N		N	-19,114,836.27
Sub-Total, 3040																				**-19,112,094.05**
3051	4251	C	B			F		DISC				X			E		N	1		-2,279.52
3051	4251	D	E			F		DISC				X			E		N	1		-13,743.60
Sub-Total, 3051																				**-16,023.12**
3081	4871	D	E									X			E		N			-2,551,748.73
3090	4801	C	E												E		N	1		19,277,155.20
3090	4871	D	E												E		N			-2,551,748.73
3090	4881	C	E												E		N			2,202,834.11
3090	4901	C	E												E		N	1		5,301,045.68
Sub-Total, 3090																				**24,229,286.26**
3091	4251	D	E			F		DISC							E		N	1		-13,743.60
3100, Obligated balance, end of year (net)																				========== 24,215,542.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	4,061.19
4011	4902	C	E					DISC				X			E		N		N	19,114,836.27
	Sub-Total, 4011																			**19,112,094.05**
	4020, Disc: Total outlays, gross																			========== 19,112,094.05
4030	4252	C	E			F		DISC				X			E		N			16,023.12
	4040, Disc: Offsets against gross BA and outlays (total)																			========= 16,023.12
4052	4252	C	E			F		DISC				X			E		N			-16,023.12
	4060, Disc: Additional offsets against BA only (total)																			========== -16,023.12
	4080, Disc: Outlays, net																			========== 19,128,117.17
	4190, Outlays, net (disc. and mand.)																			========== 19,128,117.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		9,548,338.98
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		32,711.21
3031	4902	C	E					DISC				X		E		N		N	3,605,473.22
Sub-Total, 3031																			**1,087,327.91**
3040	4902	C	E					DISC				X		E		N		N	-3,605,473.22
3051	4251	D	B			F		DISC				X		E		N	1		1,771.71
3081	4871	D	E									X		E		N			-3,489,378.85
3090	4801	C	E											E		N	1		9,548,338.98
3090	4871	D	E											E		N			-3,489,378.85
3090	4881	C	E											E		N			1,087,327.91
3090	4901	C	E											E		N	1		32,711.21
Sub-Total, 3090																			**7,178,999.25**
3100, Obligated balance, end of year (net)																			========== 7,178,999.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3,605,473.22
4020, Disc: Total outlays, gross																				3,605,473.22
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																				3,603,701.51
4190, Outlays, net (disc. and mand.)																				3,603,701.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -08/09-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		2,846,368.26
3031	4881	C	E									X		E		N			973,661.81
3031	4901	C	B									X		E		N	1		-5,529,015.41
3031	4901	C	E									X		E		N	1		2,988,651.55
3031	4902	C	E					DISC				X		E		N		N	4,076,612.74
Sub-Total, 3031																			**973,661.81**
3040	4902	C	E					DISC				X		E		N		N	-4,076,612.74
3051	4251	D	B			F		DISC				X		E		N	1		2,016.00
3051	4251	D	E			F		DISC				X		E		N	1		-719.01
Sub-Total, 3051																			**1,296.99**
3081	4871	D	E									X		E		N			-1,119,049.19
3090	4801	C	E											E		N	1		2,846,368.26
3090	4871	D	E											E		N			-1,119,049.19
3090	4881	C	E											E		N			973,661.81
3090	4901	C	E											E		N	1		2,988,651.55
Sub-Total, 3090																			**5,689,632.43**
3091	4251	D	E			F		DISC						E		N	1		-719.01
3100, Obligated balance, end of year (net)																			========== 5,688,913.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -08/09-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,076,612.74
4020, Disc: Total outlays, gross																				========== 4,076,612.74
4030	4252	D	E			F		DISC				X			E		N			-1,296.99
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,296.99
4052	4252	D	E			F		DISC				X			E		N			1,296.99
4060, Disc: Additional offsets against BA only (total)																				======== 1,296.99
4080, Disc: Outlays, net																				========== 4,075,315.75
4190, Outlays, net (disc. and mand.)																				========== 4,075,315.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,834,200.02
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		4,366,269.30
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			239,515.09
3031	4901	C	B									X			E		N	1		-1,369,228.94
3031	4901	C	E									X			E		N	1		1,254,646.13
3031	4902	C	E					DISC				X			E		N		N	584,790.73
Sub-Total, 3031																				**239,515.09**
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	-584,790.73
Sub-Total, 3040																				**-582,513.53**
3051	4251	D	B			F		DISC				X			E		N	1		29.13
3051	4251	D	E			F		DISC				X			E		N	1		-29.13
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-91,246.09
3090	4801	C	E												E		N	1		4,366,269.30
3090	4871	D	E												E		N			-91,246.09
3090	4881	C	E												E		N			239,515.09
3090	4901	C	E												E		N	1		1,254,646.13
Sub-Total, 3090																				**5,769,184.43**
3091	4251	D	E			F		DISC							E		N	1		-29.13
3100, Obligated balance, end of year (net)																				========== 5,769,155.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	584,790.73
	Sub-Total, 4011																			**582,513.53**
4020, Disc: Total outlays, gross																				========== 582,513.53
4080, Disc: Outlays, net																				========== 582,513.53
4190, Outlays, net (disc. and mand.)																				========== 582,513.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -06/07-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,466,403.91
3000	4901	C	B									X		E		N	1		6,436,009.63
Sub-Total, 3000																			**13,902,413.54**
3010	4251	C	B			F		DISC				X		E		N	1		4,288.59
3020, Obligated balance, start of year (net)																			========== 13,906,702.13
3031	4801	C	B									X		E		N	1		-7,466,403.91
3031	4801	C	E									X		E		N	1		7,376,996.27
3031	4802	C	B					DISC				X		E		N	1	N	-82,340.08
3031	4881	C	E									X		E		N			108,777.53
3031	4901	C	B									X		E		N	1		-6,436,009.63
3031	4901	C	E									X		E		N	1		6,342,773.27
3031	4902	C	E					DISC				X		E		N		N	264,984.08
Sub-Total, 3031																			**108,777.53**
3040	4802	C	B					DISC				X		E		N	1	N	82,340.08
3040	4902	C	E					DISC				X		E		N		N	-264,984.08
Sub-Total, 3040																			**-182,644.00**
3051	4251	C	B			F		DISC				X		E		N	1		-4,288.59
3051	4251	C	E			F		DISC				X		E		N	1		3,365.20
Sub-Total, 3051																			**-923.39**
3081	4871	D	E									X		E		N			-137,527.28
3090	4801	C	E											E		N	1		7,376,996.27
3090	4871	D	E											E		N			-137,527.28
3090	4881	C	E											E		N			108,777.53
3090	4901	C	E											E		N	1		6,342,773.27
Sub-Total, 3090																			**13,691,019.79**
3091	4251	C	E			F		DISC						E		N	1		3,365.20
3100, Obligated balance, end of year (net)																			========== 13,694,384.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	264,984.08
	Sub-Total, 4011																			**182,644.00**
4020, Disc: Total outlays, gross																				========== 182,644.00
4030	4252	C	E			F		DISC				X			E		N			923.39
4040, Disc: Offsets against gross BA and outlays (total)																				====== 923.39
4052	4252	C	E			F		DISC				X			E		N			-923.39
4060, Disc: Additional offsets against BA only (total)																				====== -923.39
4080, Disc: Outlays, net																				========== 183,567.39
4190, Outlays, net (disc. and mand.)																				========== 183,567.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		10,245,503.58
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	754,096.18
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	-754,096.18
Sub-Total, 3040																				**-754,096.18**
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			-1,126,926.08
3090	4801	C	E												E		N	1		10,245,503.58
3090	4871	D	E												E		N			-1,126,926.08
3090	4881	C	E												E		N			61,582.68
3090	4901	D	E												E		N	1		-466,391.19
Sub-Total, 3090																				**8,713,768.99**
3091	4251	D	E			F		DISC							E		N	1		-109,957.17
3100, Obligated balance, end of year (net)																				========== 8,603,811.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	754,096.18
	Sub-Total, 4011																			**754,096.18**
4020, Disc: Total outlays, gross																				========== 754,096.18
4080, Disc: Outlays, net																				========== 754,096.18
4190, Outlays, net (disc. and mand.)																				========== 754,096.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	207,795,480.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	402,552,343.60
1021, Unob Bal: Recov of prior year unpaid obligations	35,566,908.99
1050, Unob Bal: Unobligated balance (total)	========== 438,119,252.59
1100, BA: Disc: Appropriation	108,032,000.00
1130, BA: Disc: Appropriations permanently reduced	-347,000.00
1160, BA: Disc: Appropriation (total)	========== 107,685,000.00
1700, BA: Disc: Spending auth: Collected	168,909.71
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-168,909.71
1900, Budget authority total (disc. and mand.)	========== 107,685,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 545,804,252.59
1940, Unob Bal: Memo: Unob bal expiring	-243,222,507.25
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	94,786,265.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	207,795,480.08
3031, Ob Bal: Obligations incurred: Expired accounts	4,673,699.13
3040, Ob Bal: Outlays (gross)	-169,481,699.06
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	168,909.71
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-13,877.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,566,908.99
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,515,876.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	243,157,378.47
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	62,247.36
3100, Obligated balance, end of year (net)	========== 243,219,625.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	========== 107,685,000.00
4010, Disc: Outlays from new authority	2,680,956.24
4011, Disc: Outlays from balances	166,800,742.82
4020, Disc: Total outlays, gross	========== 169,481,699.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-155,031.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -155,031.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	168,909.71
4052, Disc: Offset, BA: Collection cred to expired accts	-13,877.81
4060, Disc: Additional offsets against BA only (total)	========== 155,031.90
4070, Disc: Budget authority, net	========== 107,685,000.00
4080, Disc: Outlays, net	========== 169,326,667.16
4180, Budget authority, net (disc. and mand.)	========== 107,685,000.00
4190, Outlays, net (disc. and mand.)	========== 169,326,667.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-2,026,554.84
0900	4801	C	E									X		U		N	1		2,395,094.11
0900	4901	C	B									X		U		N	1		-272,383.94
0900	4901	C	E									X		U		N	1		170,650.15
0900	4902	C	E					DISC	BAL			X		U		N		N	496,649.60
	Sub-Total, 0900																		**763,455.08**
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			131,474.93
1050, Unob Bal: Unobligated balance (total)																			========== 3,834,293.45
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.)																			========== 3,834,293.45
1941	4510	D	E	A										U		N	1		-155,037.00
1941	4610	C	E	A										U		N	1		3,225,875.37
	Sub-Total, 1941																		**3,070,838.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		2,395,094.11
3030	4901	C	B									X			U		N	1		-272,383.94
3030	4901	C	E									X			U		N	1		170,650.15
3030	4902	C	E					DISC	BAL			X			U		N		N	496,649.60
Sub-Total, 3030																				**763,455.08**
3040	4902	C	E					DISC	BAL			X			U		N		N	-496,649.60
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			-131,474.93
3090	4801	C	E												U		N	1		2,395,094.11
3090	4871	D	E												U		N			-131,474.93
3090	4901	C	E												U		N	1		170,650.15
Sub-Total, 3090																				**2,434,269.33**
3091	4251	C	E			F		DISC							U		N	1		70,161.99
3100, Obligated balance, end of year (net)																				========== 2,504,431.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	496,649.60
4020, Disc: Total outlays, gross																				========== 496,649.60
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																				========== 496,649.60
4190, Outlays, net (disc. and mand.)																				========== 496,649.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		6,000,000.00
0900	4801	C	E									X		U		N	1		123,674,707.36
0900	4901	C	E									X		U		N	1		520,474.98
0900	4902	C	E					DISC				X		U		N		N	6,028,524.20
Sub-Total, 0900																			**136,223,706.54**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		520,833,000.00
1160, BA: Disc: Appropriation (total)																			========== 520,833,000.00
1700	4252	D	E			F		DISC				X		U		N			1,324.45
1701	4221	D	E			F		DISC				X		U		N	1		16,000,000.00
1701	4251	C	E			F		DISC				X		U		N	1		-1,324.45
Sub-Total, 1701																			**15,998,675.55**
1750, BA: Disc: Spending auth: Total																			========== 16,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 536,833,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 536,833,000.00
1941	4610	C	E		A									U		N	1		369,011,573.32
1941	4700	C	E		A									U		N	1		31,597,720.14
Sub-Total, 1941																			**400,609,293.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		6,000,000.00
3030	4801	C	E									X		U		N	1		123,674,707.36
3030	4901	C	E									X		U		N	1		520,474.98
3030	4902	C	E					DISC				X		U		N		N	6,028,524.20
Sub-Total, 3030																			**136,223,706.54**
3040	4902	C	E					DISC				X		U		N		N	-6,028,524.20
3050	4221	D	E			F		DISC				X		U		N	1		-16,000,000.00
3050	4251	C	E			F		DISC				X		U		N	1		1,324.45
Sub-Total, 3050																			**-15,998,675.55**
3090	4801	C	E											U		N	1		6,000,000.00
3090	4801	C	E											U		N	1		123,674,707.36
3090	4901	C	E											U		N	1		520,474.98
Sub-Total, 3090																			**130,195,182.34**
3091	4221	D	E			F		DISC						U		N	1		-16,000,000.00
3091	4251	C	E			F		DISC						U		N	1		1,324.45
Sub-Total, 3091																			**-15,998,675.55**
3100, Obligated balance, end of year (net)																			**==========**
																			114,196,506.79

BA & O, Net

4000, Disc: Budget authority, gross																			**==========**
																			536,833,000.00
4010	4902	C	E					DISC				X		U		N		N	6,028,524.20
4020, Disc: Total outlays, gross																			**==========**
																			6,028,524.20
4030	4252	D	E			F		DISC				X		U		N			-1,324.45
4040, Disc: Offsets against gross BA and outlays (total)																			**=======**
																			-1,324.45
4050	4221	D	E			F		DISC				X		U		N	1		-16,000,000.00
4050	4251	C	E			F		DISC				X		U		N	1		1,324.45
Sub-Total, 4050																			**-15,998,675.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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
4060, Disc: Additional offsets against BA only (total)																				========== -15,998,675.55
4070, Disc: Budget authority, net																				========== 520,833,000.00
4080, Disc: Outlays, net																				========== 6,027,199.75
4180, Budget authority, net (disc. and mand.)																				========== 520,833,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,027,199.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-4,263.17
0900	4801	C	B									X		U		N	1		-249,092,021.35
0900	4801	C	E									X		U		N	1		213,709,450.42
0900	4801	C	E									X		U		N	1		4,263.17
0900	4901	C	B									X		U		N	1		-3,168,281.36
0900	4901	C	E									X		U		N	1		8,057,192.16
0900	4902	C	E					DISC				X		U		N		N	148,406,303.82
	Sub-Total, 0900																		**117,912,643.69**
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			22,490,771.16
1050, Unob Bal: Unobligated balance (total)																			========== 160,601,072.92
1700	4252	C	E			F		DISC				X		U		N			-4,630.42
1701	4251	C	B			F		DISC				X		U		N	1		2,526.52
1701	4251	D	E			F		DISC				X		U		N	1		2,103.90
	Sub-Total, 1701																		**4,630.42**
1930, Total budgetary resources avail (disc. and mand.)																			========== 160,601,072.92
1941	4610	C	E		A									U		N	1		28,286,330.08
1941	4700	C	E		A									U		N	1		14,402,099.15
	Sub-Total, 1941																		**42,688,429.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		-249,092,021.35
3030	4801	C	B									X			U		N	1		-4,263.17
3030	4801	C	E									X			U		N	1		4,263.17
3030	4801	C	E									X			U		N	1		213,709,450.42
3030	4901	C	B									X			U		N	1		-3,168,281.36
3030	4901	C	E									X			U		N	1		8,057,192.16
3030	4902	C	E					DISC				X			U		N		N	148,406,303.82
Sub-Total, 3030																				**117,912,643.69**
3040	4902	C	E					DISC				X			U		N		N	-148,406,303.82
3050	4251	C	B			F		DISC				X			U		N	1		-2,526.52
3050	4251	D	E			F		DISC				X			U		N	1		-2,103.90
Sub-Total, 3050																				**-4,630.42**
3080	4871	D	E									X			U		N			-22,490,771.16
3090	4801	C	E												U		N	1		213,709,450.42
3090	4801	C	E												U		N	1		4,263.17
3090	4871	D	E												U		N			-22,490,771.16
3090	4901	C	E												U		N	1		8,057,192.16
Sub-Total, 3090																				**199,280,134.59**
3091	4251	D	E			F		DISC							U		N	1		-2,103.90
3100, Obligated balance, end of year (net)																				========== 199,278,030.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	148,406,303.82
4020, Disc: Total outlays, gross																				========== 148,406,303.82
4030	4252	C	E			F		DISC				X			U		N			4,630.42
4040, Disc: Offsets against gross BA and outlays (total)																				======== 4,630.42
4050	4251	C	B			F		DISC				X			U		N	1		-2,526.52
4050	4251	D	E			F		DISC				X			U		N	1		-2,103.90
Sub-Total, 4050																				**-4,630.42**
4060, Disc: Additional offsets against BA only (total)																				======= -4,630.42
4080, Disc: Outlays, net																				========== 148,410,934.24
4190, Outlays, net (disc. and mand.)																				========== 148,410,934.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-131,608,781.07
0900	4801	C	B									X		U			Y	1		-520,532.62
0900	4801	C	E									X		U			Y	1		66,071,684.71
0900	4801	C	E									X		U			Y	1		110,093.96
0900	4802	C	B					DISC				X		U			Y	1	N	-1,176.40
0900	4901	C	B									X		U			Y	1		-6,700,101.10
0900	4901	C	E									X		U			Y	1		2,498,808.90
0900	4902	C	E					DISC				X		U			Y		N	410,438.66
0900	4902	C	E					DISC				X		U			Y		N	85,529,036.23
Sub-Total, 0900																				**15,789,471.27**

Budgetary Resources

1000	4201	D	B											U			Y	1		146,863,575.77
1000	4221	D	B			F		DISC				X		U			Y	1		525,532.62
1000	4251	D	B			F		DISC				X		U			Y	1		342,685.46
1000	4801	C	B									X		U			Y	1		-520,532.62
1000	4801	C	B									X		U			Y	1		-131,608,781.07
1000	4802	C	B					DISC				X		U			Y	1	N	-1,176.40
1000	4901	C	B									X		U			Y	1		-6,700,101.10
Sub-Total, 1000																				**8,901,202.66**
1021	4871	D	E									X		U			Y			20,511,346.96
1050, Unob Bal: Unobligated balance (total)																				========== 29,412,549.62
1700	4252	D	E			F		DISC				X		U			Y			802,308.96
1700	4252	D	E			E		DISC				X		U			Y			252.00
Sub-Total, 1700																				**802,560.96**
1701	4221	D	B			F		DISC				X		U			Y	1		-525,532.62
1701	4221	D	E			F		DISC				X		U			Y	1		115,093.96
1701	4251	D	B			F		DISC				X		U			Y	1		-342,685.46
1701	4251	C	E			F		DISC				X		U			Y	1		-49,436.84
Sub-Total, 1701																				**-802,560.96**
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,412,549.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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
1940	4610	C	E		A										U		Y	1		-4,656,874.24
1940	4700	C	E		A										U		Y	1		-8,966,204.11
	Sub-Total, 1940																			**-13,623,078.35**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		520,532.62
3000	4801	C	B									X			U		Y	1		131,608,781.07
3000	4901	C	B									X			U		Y	1		6,700,101.10
	Sub-Total, 3000																			**138,829,414.79**
3010	4221	D	B			F		DISC				X			U		Y	1		-525,532.62
3010	4251	D	B			F		DISC				X			U		Y	1		-342,685.46
	Sub-Total, 3010																			**-868,218.08**
3020, Obligated balance, start of year (net)																				==========
																				137,961,196.71
3030	4801	C	B									X			U		Y	1		-520,532.62
3030	4801	C	B									X			U		Y	1		-131,608,781.07
3030	4801	C	E									X			U		Y	1		110,093.96
3030	4801	C	E									X			U		Y	1		66,071,684.71
3030	4802	C	B					DISC				X			U		Y	1	N	-1,176.40
3030	4901	C	B									X			U		Y	1		-6,700,101.10
3030	4901	C	E									X			U		Y	1		2,498,808.90
3030	4902	C	E					DISC				X			U		Y		N	410,438.66
3030	4902	C	E					DISC				X			U		Y		N	85,529,036.23
	Sub-Total, 3030																			**15,789,471.27**
3040	4802	C	B					DISC				X			U		Y	1	N	1,176.40
3040	4902	C	E					DISC				X			U		Y		N	-410,438.66
3040	4902	C	E					DISC				X			U		Y		N	-85,529,036.23
	Sub-Total, 3040																			**-85,938,298.49**
3050	4221	D	B			F		DISC				X			U		Y	1		525,532.62
3050	4221	D	E			F		DISC				X			U		Y	1		-115,093.96
3050	4251	D	B			F		DISC				X			U		Y	1		342,685.46
3050	4251	C	E			F		DISC				X			U		Y	1		49,436.84
	Sub-Total, 3050																			**802,560.96**
3080	4871	D	E									X			U		Y			-20,511,346.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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
3090	4801	C	E												U		Y	1		66,071,684.71
3090	4801	C	E												U		Y	1		110,093.96
3090	4871	D	E												U		Y			-20,511,346.96
3090	4901	C	E												U		Y	1		2,498,808.90
	Sub-Total, 3090																			**48,169,240.61**
3091	4221	D	E			F		DISC							U		Y	1		-115,093.96
3091	4251	C	E			F		DISC							U		Y	1		49,436.84
	Sub-Total, 3091																			**-65,657.12**
3100, Obligated balance, end of year (net)																				========== 48,103,583.49

BA & O, Net

4011	4802	C	B					DISC				X			U		Y	1	N	-1,176.40
4011	4902	C	E					DISC				X			U		Y		N	410,438.66
4011	4902	C	E					DISC				X			U		Y		N	85,529,036.23
	Sub-Total, 4011																			**85,938,298.49**
4020, Disc: Total outlays, gross																				========== 85,938,298.49
4030	4252	D	E			F		DISC				X			U		Y			-802,308.96
4033	4252	D	E			E		DISC				X			U		Y			-252.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -802,560.96
4050	4221	D	B			F		DISC				X			U		Y	1		525,532.62
4050	4221	D	E			F		DISC				X			U		Y	1		-115,093.96
4050	4251	D	B			F		DISC				X			U		Y	1		342,685.46
4050	4251	C	E			F		DISC				X			U		Y	1		49,436.84
	Sub-Total, 4050																			**802,560.96**
4060, Disc: Additional offsets against BA only (total)																				========== 802,560.96
4080, Disc: Outlays, net																				========== 85,135,737.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 85,135,737.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		11,428,457.00
3031	4802	C	E					DISC				X			E		N	1	N	30.22
3031	4881	C	E									X			E		N			170,172.19
3031	4901	C	B									X			E		N	1		-4,026,510.15
3031	4901	C	E									X			E		N	1		771,586.11
3031	4902	C	E					DISC				X			E		N		N	14,224,646.66
Sub-Total, 3031																				**170,172.19**
3040	4802	C	E					DISC				X			E		N	1	N	-30.22
3040	4902	C	E					DISC				X			E		N		N	-14,224,646.66
Sub-Total, 3040																				**-14,224,676.88**
3051	4251	C	B			F		DISC				X			E		N	1		-17,809.83
3051	4251	C	E			F		DISC				X			E		N	1		23,135.08
Sub-Total, 3051																				**5,325.25**
3081	4871	D	E									X			E		N			-250,324.54
3090	4801	C	E												E		N	1		11,428,457.00
3090	4871	D	E												E		N			-250,324.54
3090	4881	C	E												E		N			170,172.19
3090	4901	C	E												E		N	1		771,586.11
Sub-Total, 3090																				**12,119,890.76**
3091	4251	C	E			F		DISC							E		N	1		23,135.08
3100, Obligated balance, end of year (net)																				========== 12,143,025.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	4802	C	E					DISC				X			E		N	1	N	30.22
4011	4902	C	E					DISC				X			E		N		N	14,224,646.66
Sub-Total, 4011																				**14,224,676.88**
4020, Disc: Total outlays, gross																				========== 14,224,676.88
4030	4252	D	E			F		DISC				X			E		N			-5,325.25
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,325.25
4052	4252	D	E			F		DISC				X			E		N			5,325.25
4060, Disc: Additional offsets against BA only (total)																				======== 5,325.25
4080, Disc: Outlays, net																				========== 14,219,351.63
4190, Outlays, net (disc. and mand.)																				========== 14,219,351.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		1,756,881.46
3031	4802	C	B					DISC				X			E		N	1	N	-2,198.93
3031	4881	C	E									X			E		N			3,806.05
3031	4901	C	B									X			E		N	1		-891,180.55
3031	4901	C	E									X			E		N	1		488,994.01
3031	4902	C	E					DISC				X			E		N		N	686,332.27
Sub-Total, 3031																				**3,806.05**
3040	4802	C	B					DISC				X			E		N	1	N	2,198.93
3040	4902	C	E					DISC				X			E		N		N	-686,332.27
Sub-Total, 3040																				**-684,133.34**
3051	4251	C	B			F		DISC				X			E		N	1		-10,194.90
3051	4251	C	E			F		DISC				X			E		N	1		10,286.76
Sub-Total, 3051																				**91.86**
3081	4871	D	E									X			E		N			-520,271.53
3090	4801	C	E												E		N	1		1,756,881.46
3090	4871	D	E												E		N			-520,271.53
3090	4881	C	E												E		N			3,806.05
3090	4901	C	E												E		N	1		488,994.01
Sub-Total, 3090																				**1,729,409.99**
3091	4251	C	E			F		DISC							E		N	1		10,286.76
3100, Obligated balance, end of year (net)																				========== 1,739,696.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	686,332.27
	Sub-Total, 4011																			**684,133.34**
4020, Disc: Total outlays, gross																				========== 684,133.34
4030	4252	D	E			F		DISC				X			E		N			-91.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -91.86
4052	4252	D	E			F		DISC				X			E		N			91.86
4060, Disc: Additional offsets against BA only (total)																				====== 91.86
4080, Disc: Outlays, net																				========== 684,041.48
4190, Outlays, net (disc. and mand.)																				========== 684,041.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		963,735.84
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	4,549,946.47
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-4,549,946.47
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			-260,809.52
3090	4801	C	E												E		N	1		963,735.84
3090	4871	D	E												E		N			-260,809.52
3090	4901	D	E												E		N	1		-55,997.63
Sub-Total, 3090																				**646,928.69**
3091	4251	C	E			F		DISC							E		N	1		200.68
3100, Obligated balance, end of year (net)																				========== 647,129.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	4,549,946.47
4020, Disc: Total outlays, gross																				========== 4,549,946.47
4080, Disc: Outlays, net																				========== 4,549,946.47
4190, Outlays, net (disc. and mand.)																				========== 4,549,946.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -05/07-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,299,010.09
3000	4901	C	B									X			E		N	1		23,545.83
Sub-Total, 3000																				**1,322,555.92**
3010	4251	C	B			F		DISC				X			E		N	1		6,702.71
3020, Obligated balance, start of year (net)																				========== 1,329,258.63
3031	4801	C	B									X			E		N	1		-1,299,010.09
3031	4801	C	E									X			E		N	1		1,403,447.45
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	D	E					DISC				X			E		N		N	-104,437.36
Sub-Total, 3031																				**38,627.66**
3040	4902	D	E					DISC				X			E		N		N	104,437.36
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			-440,498.63
3090	4801	C	E												E		N	1		1,403,447.45
3090	4871	D	E												E		N			-440,498.63
3090	4881	C	E												E		N			38,627.66
3090	4901	C	E												E		N	1		23,545.83
Sub-Total, 3090																				**1,025,122.31**
3091	4251	C	E			F		DISC							E		N	1		6,702.71
3100, Obligated balance, end of year (net)																				========== 1,031,825.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	D	E					DISC				X			E		N		N	-104,437.36
4020, Disc: Total outlays, gross																				========== -104,437.36
4080, Disc: Outlays, net																				========== -104,437.36
4190, Outlays, net (disc. and mand.)																				========== -104,437.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		2,182,934.63
3031	4881	D	E									X		E			N			-33,557.66
3031	4901	D	B									X		E			N	1		5,836.28
3031	4901	D	E									X		E			N	1		-5,836.28
3031	4902	C	E					DISC				X		E			N		N	65,231.79
Sub-Total, 3031																				**-33,557.66**
3040	4902	C	E					DISC				X		E			N		N	-65,231.79
3090	4801	C	E											E			N	1		2,182,934.63
3090	4881	D	E											E			N			-33,557.66
3090	4901	D	E											E			N	1		-5,836.28
Sub-Total, 3090																				**2,143,540.69**
3100, Obligated balance, end of year (net)																				**==========** 2,143,540.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	C	E					DISC				X			E		N		N	65,231.79
4020, Disc: Total outlays, gross																				========= 65,231.79
4080, Disc: Outlays, net																				========= 65,231.79
4190, Outlays, net (disc. and mand.)																				========= 65,231.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations 270,689,276.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 150,714,322.94

1021, Unob Bal: Recov of prior year unpaid obligations 43,133,593.05

1050, Unob Bal: Unobligated balance (total) ========== 193,847,915.99

1100, BA: Disc: Appropriation 520,833,000.00

1160, BA: Disc: Appropriation (total) ========== 520,833,000.00

1700, BA: Disc: Spending auth: Collected 799,254.99

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 15,200,745.01

1750, BA: Disc: Spending auth: Total ========== 16,000,000.00

1900, Budget authority total (disc. and mand.) ========== 536,833,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 730,680,915.99

1940, Unob Bal: Memo: Unob bal expiring -13,623,078.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 446,368,561.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	431,770,218.99
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-760,621.45
3020, Obligated balance, start of year (net)	========== 431,009,597.54
3030, Ob Bal: Obligations incurred: Unexpired accounts	270,689,276.58
3031, Ob Bal: Obligations incurred: Expired accounts	179,048.24
3040, Ob Bal: Outlays (gross)	-260,289,327.23
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-15,200,745.01
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,417.11
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,133,593.05
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,471,904.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	397,743,719.31
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,955,949.35
3100, Obligated balance, end of year (net)	========== 381,787,769.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	========== 536,833,000.00
4010, Disc: Outlays from new authority	6,028,524.20
4011, Disc: Outlays from balances	254,260,803.03
4020, Disc: Total outlays, gross	========== 260,289,327.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-804,420.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-252.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -804,672.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,200,745.01
4052, Disc: Offset, BA: Collection cred to expired accts	5,417.11
4060, Disc: Additional offsets against BA only (total)	========== -15,195,327.90
4070, Disc: Budget authority, net	========== 520,833,000.00
4080, Disc: Outlays, net	========== 259,484,655.13
4180, Budget authority, net (disc. and mand.)	========== 520,833,000.00
4190, Outlays, net (disc. and mand.)	========== 259,484,655.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	-84,942.05
	Sub-Total, 0900																			**-84,942.05**

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		-73,241,208.71
1941	4700	C	E		A										U		N	1		278,000.00
	Sub-Total, 1941																			**321,032.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Err Adj	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	-84,942.05
	Sub-Total, 3030																		**-84,942.05**
3040	4902	D	E					DISC	BAL			X		U		N		N	84,942.05
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	-84,942.05
4020, Disc: Total outlays, gross																			========== -84,942.05
4080, Disc: Outlays, net																			========== -84,942.05
4190, Outlays, net (disc. and mand.)																			========== -84,942.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 -84,942.05

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 321,032.21

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 -84,942.05

3040, Ob Bal: Outlays (gross) 84,942.05

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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Payment to Kaho'olawe Island Conveyance, Remediat
Treasury Account:
Budget Account Id: 007-10-1236 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	-84,942.05
4020, Disc: Total outlays, gross	========== -84,942.05
4080, Disc: Outlays, net	========== -84,942.05
4190, Outlays, net (disc. and mand.)	========== -84,942.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	D	E									X		U		N	1		-2,283,485.00
0900	4902	C	E					DISC	NEW			X		U		N		N	2,283,485.00
Sub-Total, 0900																			**0.00**

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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E									X			U		N	1		-2,283,485.00
3030	4902	C	E					DISC	NEW			X			U		N		N	2,283,485.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,283,485.00
3090	4901	D	E												U		N	1		-2,283,485.00
3100, Obligated balance, end of year (net)																				========== -2,283,485.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 29,986,196.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,283,485.00
4020, Disc: Total outlays, gross																				========== 2,283,485.00
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																				========== -27,702,711.00
4190, Outlays, net (disc. and mand.)																				========== -27,702,711.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		228,065,680.00
0900	4801	C	E									X			U		N	1		677,090,196.77
0900	4901	C	E									X			U		N	1		96,263,382.23
0900	4902	C	E					DISC				X			U		N		N	2,532,771,028.00
0900	4902	C	E					DISC				X			U		N		N	468,036,186.73
	Sub-Total, 0900																			**4,002,226,473.73**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		11,619,283,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,619,283,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,619,283,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,619,283,000.00
1941	4510	C	E		A										U		N	1		3,588,179,000.00
1941	4610	C	E		A										U		N	1		4,028,877,526.27
	Sub-Total, 1941																			**7,617,056,526.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		228,065,680.00
3030	4801	C	E									X			U		N	1		677,090,196.77
3030	4901	C	E									X			U		N	1		96,263,382.23
3030	4902	C	E					DISC				X			U		N		N	468,036,186.73
3030	4902	C	E					DISC				X			U		N		N	2,532,771,028.00
Sub-Total, 3030																				**4,002,226,473.73**
3040	4902	C	E					DISC				X			U		N		N	-2,532,771,028.00
3040	4902	C	E					DISC				X			U		N		N	-468,036,186.73
Sub-Total, 3040																				**-3,000,807,214.73**
3090	4801	C	E												U		N	1		228,065,680.00
3090	4801	C	E												U		N	1		677,090,196.77
3090	4901	C	E												U		N	1		96,263,382.23
Sub-Total, 3090																				**1,001,419,259.00**
3100, Obligated balance, end of year (net)																				========== 1,001,419,259.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 11,619,283,000.00
4010	4902	C	E					DISC				X			U		N		N	2,532,771,028.00
4010	4902	C	E					DISC				X			U		N		N	468,036,186.73
Sub-Total, 4010																				**3,000,807,214.73**
4020, Disc: Total outlays, gross																				========== 3,000,807,214.73
4070, Disc: Budget authority, net																				========== 11,619,283,000.00
4080, Disc: Outlays, net																				========== 3,000,807,214.73
4180, Budget authority, net (disc. and mand.)																				========== 11,619,283,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -11/12-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,000,807,214.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		-449,884,793.00
0900	4801	C	B									X			U		Y	1		-1,392,059,942.31
0900	4801	C	E									X			U		Y	1		2,639,335,382.20
0900	4801	C	E									X			U		Y	1		2,773,205.73
0900	4802	C	B					DISC				X			U		Y	1	N	-351,360.41
0900	4802	C	E					DISC				X			U		Y	1	N	59,116.06
0900	4901	C	B									X			U		Y	1		-4,247,062.34
0900	4901	D	E									X			U		Y	1		-88,524,130.33
0900	4902	C	E					DISC				X			U		Y		N	1,813,698,099.27
0900	4902	C	E					DISC				X			U		Y		N	1,194,122,326.26
Sub-Total, 0900																				**3,714,920,841.13**

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			107,238,113.87
1050, Unob Bal: Unobligated balance (total)																				========== 4,363,178,396.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,363,178,396.51
1940	4510	C	E		A										U		Y	1		-100,000.00
1940	4610	C	E		A										U		Y	1		-648,157,555.38
Sub-Total, 1940																				**-648,257,555.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		2,773,205.73
3030	4801	C	E									X			U		Y	1		2,639,335,382.20
3030	4802	C	B					DISC				X			U		Y	1	N	-351,360.41
3030	4802	C	E					DISC				X			U		Y	1	N	59,116.06
3030	4901	C	B									X			U		Y	1		-4,247,062.34
3030	4901	D	E									X			U		Y	1		-88,524,130.33
3030	4902	C	E					DISC				X			U		Y		N	1,813,698,099.27
3030	4902	C	E					DISC				X			U		Y		N	1,194,122,326.26
Sub-Total, 3030																				**3,714,920,841.13**
3040	4802	C	B					DISC				X			U		Y	1	N	351,360.41
3040	4802	C	E					DISC				X			U		Y	1	N	-59,116.06
3040	4902	C	E					DISC				X			U		Y		N	-1,194,122,326.26
3040	4902	C	E					DISC				X			U		Y		N	-1,813,698,099.27
Sub-Total, 3040																				**-3,007,528,181.18**
3080	4871	D	E									X			U		Y			-107,238,113.87
3090	4801	C	E												U		Y	1		2,639,335,382.20
3090	4801	C	E												U		Y	1		2,773,205.73
3090	4871	D	E												U		Y			-107,238,113.87
3090	4901	D	E												U		Y	1		-88,524,130.33
Sub-Total, 3090																				**2,446,346,343.73**
3100, Obligated balance, end of year (net)																				========== 2,446,346,343.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	59,116.06
4011	4902	C	E					DISC				X			U		Y		N	1,813,698,099.27
4011	4902	C	E					DISC				X			U		Y		N	1,194,122,326.26
	Sub-Total, 4011																			**3,007,528,181.18**
	4020, Disc: Total outlays, gross																			========== 3,007,528,181.18
	4080, Disc: Outlays, net																			========== 3,007,528,181.18
	4190, Outlays, net (disc. and mand.)																			========== 3,007,528,181.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		-9,777,594.56
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	D	E									X			E		N	1		-2,002,167,956.27
3031	4901	C	E									X			E		N	1		2,013,364,656.25
3031	4902	D	E					DISC				X			E		N		N	-68,036,841.56
3031	4902	C	E					DISC				X			E		N		N	80,414,436.12
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	68,036,841.56
3040	4902	C	E					DISC				X			E		N		N	-80,414,436.12
Sub-Total, 3040																				**-12,377,594.56**
3081	4871	D	E									X			E		N			-1,568,989.75
3090	4801	D	E												E		N	1		-9,777,594.56
3090	4871	D	E												E		N			-1,568,989.75
3090	4901	C	E												E		N	1		2,013,364,656.25
3090	4901	D	E												E		N	1		-2,002,167,956.27
Sub-Total, 3090																				**-149,884.33**
3100, Obligated balance, end of year (net)																				**==========**
																				-149,884.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -09/10-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-68,036,841.56
4011	4902	C	E					DISC				X			E		N		N	80,414,436.12
	Sub-Total, 4011																			**12,377,594.56**
4020, Disc: Total outlays, gross																				========== 12,377,594.56
4080, Disc: Outlays, net																				========== 12,377,594.56
4190, Outlays, net (disc. and mand.)																				========== 12,377,594.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	C	E									X			E		N	1		17,926,313.00
3031	4901	D	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	C	E												E		N	1		17,926,313.00
3090	4901	D	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /09-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		51,217,080.00
3000	4801	D	B									X			E		N	1		-51,217,080.00
3000	4901	C	B									X			E		N	1		1,229,330.00
Sub-Total, 3000																				**1,229,330.00**
3020, Obligated balance, start of year (net)																				========== 1,229,330.00
3031	4801	C	B									X			E		N	1		-51,217,080.00
3031	4801	D	B									X			E		N	1		51,217,080.00
3031	4801	C	E									X			E		N	1		49,988,750.00
3031	4801	D	E									X			E		N	1		-51,217,080.00
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	1,228,330.00
Sub-Total, 3031																				**1,228,330.00**
3040	4902	C	E					DISC				X			E		N		N	-1,228,330.00
3081	4871	D	E									X			E		N			-1,228,330.00
3090	4801	C	E												E		N	1		49,988,750.00
3090	4801	D	E												E		N	1		-51,217,080.00
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 3rd Quarter FACTS II 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
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	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 3rd Quarter FACTS II 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	C	B									X			E		N	1		250,130,822.00
3000	4901	D	B									X			E		N	1		-250,130,822.00
Sub-Total, 3000																				**0.00**
3031	4901	D	B									X			E		N	1		250,130,822.00
3031	4901	C	B									X			E		N	1		-250,130,822.00
3031	4901	C	E									X			E		N	1		250,130,822.00
3031	4901	D	E									X			E		N	1		-250,130,822.00
Sub-Total, 3031																				**0.00**
3090	4901	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 3rd Quarter FACTS II 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- -05/06-2091 -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
3031	4801	D	E									X			E		N	1		-483,432.00
3031	4881	C	E									X			E		N			483,432.00
3031	4902	C	E					DISC				X			E		N		N	483,432.00
Sub-Total, 3031																				**483,432.00**
3040	4902	C	E					DISC				X			E		N		N	-483,432.00
3090	4801	D	E												E		N	1		-483,432.00
3090	4881	C	E												E		N			483,432.00
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	483,432.00
4020, Disc: Total outlays, gross																				========== 483,432.00
4080, Disc: Outlays, net																				========== 483,432.00
4190, Outlays, net (disc. and mand.)																				========== 483,432.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 7,717,147,314.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,258,040,282.64

1021, Unob Bal: Recov of prior year unpaid obligations 107,238,113.87

1050, Unob Bal: Unobligated balance (total) 4,365,278,396.51

1100, BA: Disc: Appropriation 11,619,283,000.00

1160, BA: Disc: Appropriation (total) 11,619,283,000.00

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.) 11,649,269,196.00

1930, Total budgetary resources avail (disc. and mand.) 16,014,547,592.51

1940, Unob Bal: Memo: Unob bal expiring -648,257,555.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,649,142,722.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,861,217,711.96
3020, Obligated balance, start of year (net)	========== 1,861,217,711.96
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,717,147,314.86
3031, Ob Bal: Obligations incurred: Expired accounts	1,711,762.00
3040, Ob Bal: Outlays (gross)	-6,024,708,237.47
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-107,238,113.87
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,797,319.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,445,333,117.73
3100, Obligated balance, end of year (net)	========== 3,445,333,117.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,649,269,196.00
4010, Disc: Outlays from new authority	3,003,090,699.73
4011, Disc: Outlays from balances	3,021,617,537.74
4020, Disc: Total outlays, gross	========== 6,024,708,237.47
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	========== 11,619,283,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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
4080, Disc: Outlays, net																				========== 5,994,722,041.47
4180, Budget authority, net (disc. and mand.)																				========== 11,619,283,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,994,722,041.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -11/12-2096 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		400,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 400,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 400,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 400,000,000.00
1941	4510	C	E		A										U		N	1		377,000,000.00
1941	4610	C	E		A										U		N	1		23,000,000.00
Sub-Total, 1941																				**400,000,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 400,000,000.00
4070, Disc: Budget authority, net	========== 400,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 400,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Infrastructure Fund
Treasury Account:
Budget Account Id: 007-10-2096 Treasury Account Id: - - / - - -
FACTS II User:

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

1100, BA: Disc: Appropriation	400,000,000.00
1160, BA: Disc: Appropriation (total)	========== 400,000,000.00
1900, Budget authority total (disc. and mand.)	========== 400,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 400,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	400,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 400,000,000.00
4070, Disc: Budget authority, net	========== 400,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 400,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		-146,754.51
0900	4902	C	E					DISC				X		U		N		N	11,062,293.95
	Sub-Total, 0900																		**10,915,539.44**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		1,500,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,500,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 1,500,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,500,000,000.00
1941	4510	C	E		A									U		N	1		1,111,849,000.00
1941	4610	C	E		A									U		N	1		377,235,460.56
	Sub-Total, 1941																		**1,489,084,460.56**
Change in Obl Bal																			
3030	4801	D	E									X		U		N	1		-146,754.51
3030	4902	C	E					DISC				X		U		N		N	11,062,293.95
	Sub-Total, 3030																		**10,915,539.44**
3040	4902	C	E					DISC				X		U		N		N	-11,062,293.95
3090	4801	D	E											U		N	1		-146,754.51
3100, Obligated balance, end of year (net)																			========== -146,754.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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																				1,500,000,000.00
4010	4902	C	E					DISC				X			U		N		N	11,062,293.95
4020, Disc: Total outlays, gross																				11,062,293.95
4070, Disc: Budget authority, net																				1,500,000,000.00
4080, Disc: Outlays, net																				11,062,293.95
4180, Budget authority, net (disc. and mand.)																				1,500,000,000.00
4190, Outlays, net (disc. and mand.)																				11,062,293.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		123,786,940.05
0900	4901	C	E									X			U		Y	1		21,376,596.78
0900	4902	C	E					DISC				X			U		Y		N	634,027,604.19
	Sub-Total, 0900																			**729,377,654.06**
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			2,495,687.84
1050, Unob Bal: Unobligated balance (total)																				========== 939,966,148.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 939,966,148.50
1940	4610	C	E		A										U		Y	1		-51,295,402.13
1940	4700	C	E		A										U		Y	1		-159,293,092.31
	Sub-Total, 1940																			**-210,588,494.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Adj	Err Flg	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		123,786,940.05
3030	4901	C	E									X			U		Y	1		21,376,596.78
3030	4902	C	E					DISC				X			U		Y		N	634,027,604.19
Sub-Total, 3030																				**729,377,654.06**
3040	4902	C	E					DISC				X			U		Y		N	-634,027,604.19
3080	4871	D	E									X			U		Y			-2,495,687.84
3090	4801	C	E												U		Y	1		123,786,940.05
3090	4871	D	E												U		Y			-2,495,687.84
3090	4901	C	E												U		Y	1		21,376,596.78
Sub-Total, 3090																				**142,667,848.99**
3100, Obligated balance, end of year (net)																				========== 142,667,848.99

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	634,027,604.19
4020, Disc: Total outlays, gross																				========== 634,027,604.19
4080, Disc: Outlays, net																				========== 634,027,604.19
4190, Outlays, net (disc. and mand.)																				========== 634,027,604.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		148,105,213.48
3031	4881	C	E									X			E		N			17,301,289.78
3031	4901	C	B									X			E		N	1		-9,650,692.20
3031	4901	C	E									X			E		N	1		17,752,437.74
3031	4902	C	E					DISC				X			E		N		N	175,625,584.61
Sub-Total, 3031																				**17,301,289.78**
3040	4902	C	E					DISC				X			E		N		N	-175,625,584.61
3081	4871	D	E									X			E		N			-30,570,897.74
3090	4801	C	E												E		N	1		148,105,213.48
3090	4871	D	E												E		N			-30,570,897.74
3090	4881	C	E												E		N			17,301,289.78
3090	4901	C	E												E		N	1		17,752,437.74
Sub-Total, 3090																				**152,588,043.26**
3100, Obligated balance, end of year (net)																				========== 152,588,043.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -09/10-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	175,625,584.61
4020, Disc: Total outlays, gross																				========== 175,625,584.61
4080, Disc: Outlays, net																				========== 175,625,584.61
4190, Outlays, net (disc. and mand.)																				========== 175,625,584.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		171,885,762.75
3031	4881	C	E									X			E		N			6,472,208.02
3031	4901	C	B									X			E		N	1		-12,529,239.00
3031	4901	C	E									X			E		N	1		1,095,818.40
3031	4902	C	E					DISC				X			E		N		N	220,251,487.74
Sub-Total, 3031																				**6,472,208.02**
3040	4902	C	E					DISC				X			E		N		N	-220,251,487.74
3081	4871	D	E									X			E		N			-29,340,299.86
3090	4801	C	E												E		N	1		171,885,762.75
3090	4871	D	E												E		N			-29,340,299.86
3090	4881	C	E												E		N			6,472,208.02
3090	4901	C	E												E		N	1		1,095,818.40
Sub-Total, 3090																				**150,113,489.31**
3100, Obligated balance, end of year (net)																				========== 150,113,489.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	220,251,487.74
4020, Disc: Total outlays, gross																				========== 220,251,487.74
4080, Disc: Outlays, net																				========== 220,251,487.74
4190, Outlays, net (disc. and mand.)																				========== 220,251,487.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -07/08-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		881,444,302.12
3000	4801	D	B									X		E		N	1		-640,985,568.96
3000	4901	D	B									X		E		N	1		-2,965,513.19
3000	4901	C	B									X		E		N	1		4,900,336.95
Sub-Total, 3000																			**242,393,556.92**
3020, Obligated balance, start of year (net)																			========== 242,393,556.92
3031	4801	C	B									X		E		N	1		-881,444,302.12
3031	4801	D	B									X		E		N	1		640,985,568.96
3031	4801	C	E									X		E		N	1		881,444,302.12
3031	4801	D	E									X		E		N	1		-717,662,539.86
3031	4802	C	B					DISC				X		E		N	1	N	-586,000.00
3031	4802	C	B					DISC				X		E		N	1	N	-47,500.00
3031	4802	C	E					DISC				X		E		N	1	N	586,000.00
3031	4802	C	E					DISC				X		E		N	1	N	47,500.00
3031	4881	C	E									X		E		N			7,460,901.87
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		-5,164,332.59
3031	4901	C	E									X		E		N	1		4,900,336.95
3031	4902	C	E					DISC				X		E		N		N	78,875,790.30
Sub-Total, 3031																			**7,460,901.87**
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	-78,875,790.30
Sub-Total, 3040																			**-78,875,790.30**
3081	4871	D	E									X		E		N			-21,609,814.13
3090	4801	C	E											E		N	1		881,444,302.12
3090	4801	D	E											E		N	1		-717,662,539.86
3090	4871	D	E											E		N			-21,609,814.13
3090	4881	C	E											E		N			7,460,901.87
3090	4901	C	E											E		N	1		4,900,336.95
3090	4901	D	E											E		N	1		-5,164,332.59
Sub-Total, 3090																			**149,368,854.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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)																				========== 149,368,854.36

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-586,000.00
4011	4802	C	B				DISC		X		E		N	1	N	-47,500.00
4011	4802	C	E				DISC		X		E		N	1	N	586,000.00
4011	4802	C	E				DISC		X		E		N	1	N	47,500.00
4011	4902	C	E				DISC		X		E		N		N	78,875,790.30
Sub-Total, 4011																**78,875,790.30**
4020, Disc: Total outlays, gross																========== 78,875,790.30
4080, Disc: Outlays, net																========== 78,875,790.30
4190, Outlays, net (disc. and mand.)																========== 78,875,790.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		71,929,861.61
3031	4881	C	E									X			E		N			191,193.00
3031	4902	C	E					DISC				X			E		N		N	2,447,316.22
Sub-Total, 3031																				**191,193.00**
3040	4902	C	E					DISC				X			E		N		N	-2,447,316.22
3081	4871	D	E									X			E		N			-30,096,073.32
3090	4801	C	E												E		N	1		71,929,861.61
3090	4871	D	E												E		N			-30,096,073.32
3090	4881	C	E												E		N			191,193.00
Sub-Total, 3090																				**42,024,981.29**
3100, Obligated balance, end of year (net)																				========== 42,024,981.29

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,447,316.22
4020, Disc: Total outlays, gross																				========== 2,447,316.22
4080, Disc: Outlays, net																				========== 2,447,316.22
4190, Outlays, net (disc. and mand.)																				========== 2,447,316.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Err Adj	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		9,952,455.57
3031	4881	C	E									X		E		N			923,771.26
3031	4901	D	E									X		E		N	1		-74,166.60
3031	4902	C	E					DISC				X		E		N		N	2,928,638.08
Sub-Total, 3031																			**923,771.26**
3040	4902	C	E					DISC				X		E		N		N	-2,928,638.08
3081	4871	D	E									X		E		N			-1,888,553.01
3090	4801	C	E											E		N	1		9,952,455.57
3090	4871	D	E											E		N			-1,888,553.01
3090	4881	C	E											E		N			923,771.26
3090	4901	D	E											E		N	1		-74,166.60
Sub-Total, 3090																			**8,913,507.22**
3100, Obligated balance, end of year (net)																			========== 8,913,507.22

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,928,638.08
4020, Disc: Total outlays, gross																			========== 2,928,638.08
4080, Disc: Outlays, net																			========== 2,928,638.08
4190, Outlays, net (disc. and mand.)																			========== 2,928,638.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 740,293,193.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 937,470,460.66

1021, Unob Bal: Recov of prior year unpaid obligations 2,495,687.84

1050, Unob Bal: Unobligated balance (total) ========== 939,966,148.50

1100, BA: Disc: Appropriation 1,500,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,500,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,500,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,439,966,148.50

1940, Unob Bal: Memo: Unob bal expiring -210,588,494.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,489,084,460.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 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	1,114,107,453.48
3020, Obligated balance, start of year (net)	========== 1,114,107,453.48
3030, Ob Bal: Obligations incurred: Unexpired accounts	740,293,193.50
3031, Ob Bal: Obligations incurred: Expired accounts	32,349,363.93
3040, Ob Bal: Outlays (gross)	-1,125,218,715.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,495,687.84
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-113,505,638.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	645,529,969.92
3100, Obligated balance, end of year (net)	========== 645,529,969.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,500,000,000.00
4010, Disc: Outlays from new authority	11,062,293.95
4011, Disc: Outlays from balances	1,114,156,421.14
4020, Disc: Total outlays, gross	========== 1,125,218,715.09
4070, Disc: Budget authority, net	========== 1,500,000,000.00
4080, Disc: Outlays, net	========== 1,125,218,715.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,500,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,125,218,715.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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- -11/12-2095 -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
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		800,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 800,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 800,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 800,000,000.00
1941	4510	C	E		A										U		N	1		800,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 800,000,000.00
4070, Disc: Budget authority, net																				========== 800,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 800,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/11-2095 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-70,161,518.72
0900	4801	D	B									X			U		Y	1		6,600,000.00
0900	4801	C	E									X			U		Y	1		108,492,902.85
0900	4801	D	E									X			U		Y	1		-33,791,984.99
0900	4802	C	B					DISC				X			U		Y	1	N	-111,760.00
0900	4802	C	E					DISC				X			U		Y	1	N	5,226.00
0900	4901	C	B									X			U		Y	1		-1,657,091.07
0900	4901	C	B									X			U		Y	1		-314,720.00
0900	4901	C	E									X			U		Y	1		20,399,899.21
0900	4901	C	E									X			U		Y	1		1,127,919.52
0900	4902	C	E					DISC				X			U		Y		N	8,449,176.85
0900	4902	C	E					DISC				X			U		Y		N	252,754,846.29
Sub-Total, 0900																				**291,792,895.94**

Budgetary Resources

1000	4201	D	B												U		Y	1		404,186,566.00
1000	4801	C	B									X			U		Y	1		-70,161,518.72
1000	4801	D	B									X			U		Y	1		6,600,000.00
1000	4802	C	B					DISC				X			U		Y	1	N	-111,760.00
1000	4901	C	B									X			U		Y	1		-1,657,091.07
1000	4901	C	B									X			U		Y	1		-314,720.00
Sub-Total, 1000																				**338,541,476.21**
1021	4871	D	E									X			U		Y			1,904,804.97
1021	4971	D	E									X			U		Y			298,012.15
Sub-Total, 1021																				**2,202,817.12**
1050, Unob Bal: Unobligated balance (total)																				========== 340,744,293.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 340,744,293.33
1940	4610	C	E		A										U		Y	1		-26,605,369.08
1940	4700	C	E		A										U		Y	1		-22,346,028.31
Sub-Total, 1940																				**-48,951,397.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	D	B									X		U		Y	1		-6,600,000.00
3000	4801	C	B									X		U		Y	1		70,161,518.72
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		-33,791,984.99
3030	4801	C	E									X		U		Y	1		108,492,902.85
3030	4802	C	B					DISC				X		U		Y	1	N	-111,760.00
3030	4802	C	E					DISC				X		U		Y	1	N	5,226.00
3030	4901	C	B									X		U		Y	1		-1,657,091.07
3030	4901	C	B									X		U		Y	1		-314,720.00
3030	4901	C	E									X		U		Y	1		20,399,899.21
3030	4901	C	E									X		U		Y	1		1,127,919.52
3030	4902	C	E					DISC				X		U		Y		N	8,449,176.85
3030	4902	C	E					DISC				X		U		Y		N	252,754,846.29
Sub-Total, 3030																			**291,792,895.94**
3040	4802	C	B					DISC				X		U		Y	1	N	111,760.00
3040	4802	C	E					DISC				X		U		Y	1	N	-5,226.00
3040	4902	C	E					DISC				X		U		Y		N	-252,754,846.29
3040	4902	C	E					DISC				X		U		Y		N	-8,449,176.85
Sub-Total, 3040																			**-261,097,489.14**
3080	4871	D	E									X		U		Y			-1,904,804.97
3080	4971	D	E									X		U		Y			-298,012.15
Sub-Total, 3080																			**-2,202,817.12**
3090	4801	D	E											U		Y	1		-33,791,984.99
3090	4801	C	E											U		Y	1		108,492,902.85
3090	4871	D	E											U		Y			-1,904,804.97
3090	4901	C	E											U		Y	1		20,399,899.21
3090	4901	C	E											U		Y	1		1,127,919.52
3090	4971	D	E											U		Y			-298,012.15
Sub-Total, 3090																			**94,025,919.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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)																				========== 94,025,919.47

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	5,226.00
4011	4902	C	E					DISC			X		U		Y		N	8,449,176.85
4011	4902	C	E					DISC			X		U		Y		N	252,754,846.29
Sub-Total, 4011																		**261,097,489.14**
4020, Disc: Total outlays, gross																		========== 261,097,489.14
4080, Disc: Outlays, net																		========== 261,097,489.14
4190, Outlays, net (disc. and mand.)																		========== 261,097,489.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/10-2095 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-14,623,039.10
3000	4801	C	B									X			E		N	1		14,623,039.10
3000	4901	C	B									X			E		N	1		62,611,961.03
3000	4901	C	B									X			E		N	1		319,902.46
Sub-Total, 3000																				**62,931,863.49**
3020, Obligated balance, start of year (net)																				==========
																				62,931,863.49
3031	4801	D	B									X			E		N	1		14,623,039.10
3031	4801	C	B									X			E		N	1		-14,623,039.10
3031	4801	C	E									X			E		N	1		39,845,246.37
3031	4801	D	E									X			E		N	1		-38,903,532.97
3031	4901	C	B									X			E		N	1		-62,611,961.03
3031	4901	C	B									X			E		N	1		-319,902.46
3031	4901	C	E									X			E		N	1		20,135,018.34
3031	4901	C	E									X			E		N	1		688,898.88
3031	4902	C	E					DISC				X			E		N		N	53,157,575.65
3031	4902	D	E					DISC				X			E		N		N	-11,991,342.78
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	11,991,342.78
3040	4902	C	E					DISC				X			E		N		N	-53,157,575.65
Sub-Total, 3040																				**-41,166,232.87**
3081	4871	D	E									X			E		N			-1,474,255.94
3090	4801	D	E												E		N	1		-38,903,532.97
3090	4801	C	E												E		N	1		39,845,246.37
3090	4871	D	E												E		N			-1,474,255.94
3090	4901	C	E												E		N	1		20,135,018.34
3090	4901	C	E												E		N	1		688,898.88
Sub-Total, 3090																				**20,291,374.68**
3100, Obligated balance, end of year (net)																				==========
																				20,291,374.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	D	E					DISC				X			E		N		N	-11,991,342.78
4011	4902	C	E					DISC				X			E		N		N	53,157,575.65
	Sub-Total, 4011																			**41,166,232.87**
4020, Disc: Total outlays, gross																				========== 41,166,232.87
4080, Disc: Outlays, net																				========== 41,166,232.87
4190, Outlays, net (disc. and mand.)																				========== 41,166,232.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 291,792,895.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 338,541,476.21

1021, Unob Bal: Recov of prior year unpaid obligations 2,202,817.12

1050, Unob Bal: Unobligated balance (total) ========== 340,744,293.33

1100, BA: Disc: Appropriation 800,000,000.00

1160, BA: Disc: Appropriation (total) ========== 800,000,000.00

1900, Budget authority total (disc. and mand.) ========== 800,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,140,744,293.33

1940, Unob Bal: Memo: Unob bal expiring -48,951,397.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 800,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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

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	291,792,895.94
3040, Ob Bal: Outlays (gross)	-302,263,722.01
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,202,817.12
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,474,255.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	114,317,294.15
3100, Obligated balance, end of year (net)	========== 114,317,294.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 800,000,000.00
4011, Disc: Outlays from balances	302,263,722.01
4020, Disc: Total outlays, gross	========== 302,263,722.01
4070, Disc: Budget authority, net	========== 800,000,000.00
4080, Disc: Outlays, net	========== 302,263,722.01
4180, Budget authority, net (disc. and mand.)	========== 800,000,000.00
4190, Outlays, net (disc. and mand.)	========== 302,263,722.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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- -11/13-0111 -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	D	E									X		U		N	1		-526,855.38
0900	4901	D	E									X		U		N	1		-3,337.09
0900	4902	C	E					MAND				X		U		N		N	530,192.47
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1800	4252	D	E			F		MAND				X		U		N			69,218,000.00
1850, BA: Mand: Spending auth: Total																			========== 69,218,000.00
1900, Budget authority total (disc. and mand.)																			========== 69,218,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 69,218,000.00
1941	4610	C	E	A										U		N	1		35,216,000.00
1941	4630	C	E											U		N	1		34,002,000.00
Sub-Total, 1941																			**69,218,000.00**
Change in Obl Bal																			
3030	4801	D	E									X		U		N	1		-526,855.38
3030	4901	D	E									X		U		N	1		-3,337.09
3030	4902	C	E					MAND				X		U		N		N	530,192.47
Sub-Total, 3030																			**0.00**
3040	4902	C	E					MAND				X		U		N		N	-530,192.47
3090	4801	D	E											U		N	1		-526,855.38
3090	4901	D	E											U		N	1		-3,337.09
Sub-Total, 3090																			**-530,192.47**
3100, Obligated balance, end of year (net)																			========== -530,192.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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- -11/13-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 69,218,000.00
4100	4902	C	E					MAND				X			U		N		N	530,192.47
4110	4902	C	E					MAND				X			U		N		N	530,192.47
4120	4252	D	E			F		MAND				X			U		N			-69,218,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -69,218,000.00
4170, Mand: Outlays, net																				========== -68,687,807.53
4190, Outlays, net (disc. and mand.)																				========== -68,687,807.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		14,108.70
0900	4902	C	E					MAND				X		U			N		N	8,644.55
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		14,108.70
3030	4902	C	E					MAND				X		U			N		N	8,644.55
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND				X		U			N		N	-8,644.55
3090	4801	C	E											U			N	1		14,108.70
3100, Obligated balance, end of year (net)																				========= 14,108.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	8,644.55
4110	4902	C	E					MAND				X			U		N		N	8,644.55
4170, Mand: Outlays, net																				======== 8,644.55
4190, Outlays, net (disc. and mand.)																				======== 8,644.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		131,303,172.30
0900	4802	C	B					MAND				X		U		Y	1	N	-32,173.81
0900	4802	C	E					MAND				X		U		Y	1	N	67,882.50
0900	4901	C	B									X		U		Y	1		-16,609,463.15
0900	4901	C	E									X		U		Y	1		19,538,613.32
0900	4902	C	E					MAND				X		U		Y		N	374,354,471.77
	Sub-Total, 0900																		**408,788,836.74**

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			34,935,460.09
1050, Unob Bal: Unobligated balance (total)																			========== 456,405,489.28
1930, Total budgetary resources avail (disc. and mand.)																			========== 456,405,489.28
1940	4610	C	E		A									U		Y	1		-46,928,705.93
1940	4700	C	E		A									U		Y	1		-687,946.61
	Sub-Total, 1940																		**-47,616,652.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		131,303,172.30
3030	4802	C	B					MAND				X			U		Y	1	N	-32,173.81
3030	4802	C	E					MAND				X			U		Y	1	N	67,882.50
3030	4901	C	B									X			U		Y	1		-16,609,463.15
3030	4901	C	E									X			U		Y	1		19,538,613.32
3030	4902	C	E					MAND				X			U		Y		N	374,354,471.77
Sub-Total, 3030																				**408,788,836.74**
3040	4802	C	B					MAND				X			U		Y	1	N	32,173.81
3040	4802	C	E					MAND				X			U		Y	1	N	-67,882.50
3040	4902	C	E					MAND				X			U		Y		N	-374,354,471.77
Sub-Total, 3040																				**-374,390,180.46**
3080	4871	D	E									X			U		Y			-34,935,460.09
3090	4801	C	E												U		Y	1		131,303,172.30
3090	4871	D	E												U		Y			-34,935,460.09
3090	4901	C	E												U		Y	1		19,538,613.32
Sub-Total, 3090																				**115,906,325.53**
3100, Obligated balance, end of year (net)																				**==========**
																				115,906,325.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	67,882.50
4101	4902	C	E					MAND				X			U		Y		N	374,354,471.77
Sub-Total, 4101																				**374,390,180.46**
4110	4802	C	B					MAND				X			U		Y	1	N	-32,173.81
4110	4802	C	E					MAND				X			U		Y	1	N	67,882.50
4110	4902	C	E					MAND				X			U		Y		N	374,354,471.77
Sub-Total, 4110																				**374,390,180.46**
4170, Mand: Outlays, net																				========== 374,390,180.46
4190, Outlays, net (disc. and mand.)																				========== 374,390,180.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 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		37,871,858.57
0900	4802	C	E					DISC				X			U		Y	1	N	14,528.11
0900	4901	C	E									X			U		Y	1		6,507,980.94
0900	4902	C	E					DISC				X			U		Y		N	62,136,955.60
	Sub-Total, 0900																			**106,531,323.22**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		217,561,000.00
1130	4392	C	E	P				DISC				X			U		Y			-8,794,000.00
1160, BA: Disc: Appropriation (total)																				========== 208,767,000.00
1900, Budget authority total (disc. and mand.)																				========== 208,767,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 208,767,000.00
1940	4610	C	E		A										U		Y	1		-102,235,676.78
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		37,871,858.57
3030	4802	C	E					DISC				X			U		Y	1	N	14,528.11
3030	4901	C	E									X			U		Y	1		6,507,980.94
3030	4902	C	E					DISC				X			U		Y		N	62,136,955.60
	Sub-Total, 3030																			**106,531,323.22**
3040	4802	C	E					DISC				X			U		Y	1	N	-14,528.11
3040	4902	C	E					DISC				X			U		Y		N	-62,136,955.60
	Sub-Total, 3040																			**-62,151,483.71**
3090	4801	C	E												U		Y	1		37,871,858.57
3090	4901	C	E												U		Y	1		6,507,980.94
	Sub-Total, 3090																			**44,379,839.51**
3100, Obligated balance, end of year (net)																				========== 44,379,839.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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
4000, Disc: Budget authority, gross																				========== 208,767,000.00
4010	4802	C	E					DISC				X		U			Y	1	N	14,528.11
4010	4902	C	E					DISC				X		U			Y		N	62,136,955.60
Sub-Total, 4010																				**62,151,483.71**
4020, Disc: Total outlays, gross																				========== 62,151,483.71
4070, Disc: Budget authority, net																				========== 208,767,000.00
4080, Disc: Outlays, net																				========== 62,151,483.71
4180, Budget authority, net (disc. and mand.)																				========== 208,767,000.00
4190, Outlays, net (disc. and mand.)																				========== 62,151,483.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		7,260,901.23
3031	4802	C	B					MAND				X			E		N	1	N	-7,692.25
3031	4802	C	E					MAND				X			E		N	1	N	4,856.20
3031	4881	C	E									X			E		N			2,203,603.68
3031	4901	C	B									X			E		N	1		-1,586,818.78
3031	4901	C	E									X			E		N	1		283,008.17
3031	4902	C	E					MAND				X			E		N		N	17,815,196.07
Sub-Total, 3031																				**2,203,603.68**
3040	4802	C	B					MAND				X			E		N	1	N	7,692.25
3040	4802	C	E					MAND				X			E		N	1	N	-4,856.20
3040	4902	C	E					MAND				X			E		N		N	-17,815,196.07
Sub-Total, 3040																				**-17,812,360.02**
3051	4251	C	E			F		MAND				X			E		N	1		43.94
3081	4871	D	E									X			E		N			-2,779,074.10
3090	4801	C	E												E		N	1		7,260,901.23
3090	4871	D	E												E		N			-2,779,074.10
3090	4881	C	E												E		N			2,203,603.68
3090	4901	C	E												E		N	1		283,008.17
Sub-Total, 3090																				**6,968,438.98**
3091	4251	C	E			F		MAND							E		N	1		43.94
3100, Obligated balance, end of year (net)																				========== 6,968,482.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	4,856.20
4101	4902	C	E					MAND				X			E		N		N	17,815,196.07
Sub-Total, 4101																				**17,812,360.02**
4110	4802	C	B					MAND				X			E		N	1	N	-7,692.25
4110	4802	C	E					MAND				X			E		N	1	N	4,856.20
4110	4902	C	E					MAND				X			E		N		N	17,815,196.07
Sub-Total, 4110																				**17,812,360.02**
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																				========== 17,812,316.08
4190, Outlays, net (disc. and mand.)																				========== 17,812,316.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,843,801.50
3000	4901	D	B									X			E		N	1		-1,156,141.73
Sub-Total, 3000																				**11,687,659.77**
3020, Obligated balance, start of year (net)																				**==========**
																				11,687,659.77
3031	4801	C	B									X			E		N	1		-12,843,801.50
3031	4801	C	E									X			E		N	1		1,181,380.10
3031	4802	C	B					DISC				X			E		N	1	N	-5,563.11
3031	4802	D	E					DISC				X			E		N	1	N	-60.85
3031	4881	C	E									X			E		N			3,221,420.85
3031	4901	D	B									X			E		N	1		1,156,141.73
3031	4901	D	E									X			E		N	1		-346,067.56
3031	4902	C	E					DISC				X			E		N		N	10,857,971.19
Sub-Total, 3031																				**3,221,420.85**
3040	4802	C	B					DISC				X			E		N	1	N	5,563.11
3040	4802	D	E					DISC				X			E		N	1	N	60.85
3040	4902	C	E					DISC				X			E		N		N	-10,857,971.19
Sub-Total, 3040																				**-10,852,347.23**
3081	4871	D	E									X			E		N			-8,664,992.09
3090	4801	C	E												E		N	1		1,181,380.10
3090	4871	D	E												E		N			-8,664,992.09
3090	4881	C	E												E		N			3,221,420.85
3090	4901	D	E												E		N	1		-346,067.56
Sub-Total, 3090																				**-4,608,258.70**
3100, Obligated balance, end of year (net)																				**==========**
																				-4,608,258.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,563.11
4011	4802	D	E					DISC				X			E		N	1	N	-60.85
4011	4902	C	E					DISC				X			E		N		N	10,857,971.19
Sub-Total, 4011																				**10,852,347.23**
4020, Disc: Total outlays, gross																				========== 10,852,347.23
4080, Disc: Outlays, net																				========== 10,852,347.23
4190, Outlays, net (disc. and mand.)																				========== 10,852,347.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 515,320,159.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 421,470,029.19

1021, Unob Bal: Recov of prior year unpaid obligations 34,935,460.09

1050, Unob Bal: Unobligated balance (total) 456,405,489.28

1100, BA: Disc: Appropriation 217,561,000.00

1130, BA: Disc: Appropriations permanently reduced -8,794,000.00

1160, BA: Disc: Appropriation (total) 208,767,000.00

1800, BA: Mand: Spending auth: Collected 69,218,000.00

1850, BA: Mand: Spending auth: Total 69,218,000.00

1900, Budget authority total (disc. and mand.) 277,985,000.00

1930, Total budgetary resources avail (disc. and mand.) 734,390,489.28

1940, Unob Bal: Memo: Unob bal expiring -149,852,329.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 69,218,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	515,320,159.96
3031, Ob Bal: Obligations incurred: Expired accounts	5,425,024.53
3040, Ob Bal: Outlays (gross)	-465,745,208.44
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	43.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,935,460.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,444,066.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	162,130,261.55
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	43.94
3100, Obligated balance, end of year (net)	162,130,305.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 208,767,000.00
4010, Disc: Outlays from new authority	62,151,483.71
4011, Disc: Outlays from balances	10,852,347.23
4020, Disc: Total outlays, gross	========== 73,003,830.94
4070, Disc: Budget authority, net	========== 208,767,000.00
4080, Disc: Outlays, net	========== 73,003,830.94
4090, Mand: Budget authority, gross	========== 69,218,000.00
4100, Mand: Outlays from new authority	530,192.47
4101, Mand: Outlays from balances	392,211,185.03
4110, Mand: Total outlays, gross	392,741,377.50
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-69,218,043.94
4130, Mand: Offsets against gross BA and outlays (total)	========== -69,218,043.94
4142, Mand: Offset, BA: Collection cred to expired accts	43.94
4150, Mand: Additional offsets against BA only (total)	====== 43.94
4170, Mand: Outlays, net	========== 323,523,333.56
4180, Budget authority, net (disc. and mand.)	========== 208,767,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 396,527,164.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		-9,410,319.82
0900	4801	C	B									X			U		N	1		-23,185,100.04
0900	4801	C	B									X			U		N	1		-389,838,381.86
0900	4801	D	B									X			U		N	1		1,106,362,335.13
0900	4801	C	B									X			U		N	1		-118,973,467.83
0900	4801	D	B									X			U		N	1		6,665,557.63
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	C	B									X			U		N	1		-135,287,213.83
0900	4801	C	B									X			U		N	1		-49,395,126.84
0900	4801	C	E									X			U		N	1		136,070,317.88
0900	4801	C	E									X			U		N	1		391,617,171.58
0900	4801	C	E									X			U		N	1		23,154,406.35
0900	4801	C	E									X			U		N	1		9,390,671.14
0900	4801	C	E									X			U		N	1		100,003,172.79
0900	4801	C	E									X			U		N	1		114,750,036.98
0900	4801	D	E									X			U		N	1		-1,102,316,569.69
0900	4801	C	E									X			U		N	1		338,683,639.51
0900	4801	D	E									X			U		N	1		-6,665,557.63
0900	4801	C	E									X			U		N	1		49,401,169.06
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		1,815,856.90
0900	4902	D	E					DISC	BAL			X			U		N		N	-3,516,294.61
0900	4902	C	E					DISC	BAL			X			U		N		N	6,238,978.65
0900	4902	D	E					DISC	BAL			X			U		N		N	-31,809.59
0900	4902	C	E					DISC	BAL			X			U		N		N	179.21
0900	4902	C	E					DISC	BAL			X			U		N		N	45,750.93
0900	4902	D	E					DISC	BAL			X			U		N		N	-9,481.50
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,449,263.26
0900	4902	D	E					DISC	BAL			X			U		N		N	-977,229.76
Sub-Total, 0900																				**-292,797.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		-389,838,381.86
1000	4801	D	B									X		U		N	1		6,665,557.63
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	C	B									X		U		N	1		-9,410,319.82
1000	4801	C	B									X		U		N	1		-23,185,100.04
1000	4801	C	B									X		U		N	1		-135,287,213.83
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		-118,973,467.83
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			8,861,762.01
1050, Unob Bal: Unobligated balance (total)																			========== 212,524,667.96
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.)																			========== 212,524,667.96
1941	4510	C	E		A									U		N	1		1,254,713.12
1941	4610	C	E		A									U		N	1		211,251,408.92
1941	4700	C	E		A									U		N	1		311,343.81
Sub-Total, 1941																			**212,817,465.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		49,395,126.84
3000	4801	C	B									X			U		N	1		100,230,337.16
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	4801	C	B									X			U		N	1		389,838,381.86
3000	4801	D	B									X			U		N	1		-1,106,362,335.13
3000	4801	C	B									X			U		N	1		118,973,467.83
3000	4801	D	B									X			U		N	1		-6,665,557.63
3000	4801	C	B									X			U		N	1		337,353,747.37
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		-337,353,747.37
3030	4801	C	B									X			U		N	1		-100,230,337.16
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	B									X			U		N	1		-389,838,381.86
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		-118,973,467.83
3030	4801	D	B									X			U		N	1		6,665,557.63
3030	4801	C	B									X			U		N	1		-135,287,213.83
3030	4801	C	E									X			U		N	1		23,154,406.35
3030	4801	C	E									X			U		N	1		9,390,671.14
3030	4801	C	E									X			U		N	1		100,003,172.79
3030	4801	C	E									X			U		N	1		338,683,639.51
3030	4801	D	E									X			U		N	1		-6,665,557.63
3030	4801	C	E									X			U		N	1		136,070,317.88
3030	4801	C	E									X			U		N	1		391,617,171.58
3030	4801	C	E									X			U		N	1		49,401,169.06
3030	4801	C	E									X			U		N	1		114,750,036.98
3030	4801	D	E									X			U		N	1		-1,102,316,569.69
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 3rd Quarter FACTS II 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		1,815,856.90
3030	4902	C	E					DISC	BAL			X		U		N		N	179.21
3030	4902	C	E					DISC	BAL			X		U		N		N	45,750.93
3030	4902	D	E					DISC	BAL			X		U		N		N	-9,481.50
3030	4902	D	E					DISC	BAL			X		U		N		N	-3,516,294.61
3030	4902	D	E					DISC	BAL			X		U		N		N	-1,449,263.26
3030	4902	D	E					DISC	BAL			X		U		N		N	-977,229.76
3030	4902	C	E					DISC	BAL			X		U		N		N	6,238,978.65
3030	4902	D	E					DISC	BAL			X		U		N		N	-31,809.59
Sub-Total, 3030																			**-292,797.89**
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	-45,750.93
3040	4902	D	E					DISC	BAL			X		U		N		N	9,481.50
3040	4902	D	E					DISC	BAL			X		U		N		N	3,516,294.61
3040	4902	D	E					DISC	BAL			X		U		N		N	1,449,263.26
3040	4902	D	E					DISC	BAL			X		U		N		N	977,229.76
3040	4902	C	E					DISC	BAL			X		U		N		N	-6,238,978.65
3040	4902	D	E					DISC	BAL			X		U		N		N	31,809.59
3040	4902	C	E					DISC	BAL			X		U		N		N	-179.21
Sub-Total, 3040																			**-310,311.57**
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			-8,861,762.01
3090	4801	C	E											U		N	1		391,617,171.58
3090	4801	C	E											U		N	1		23,154,406.35
3090	4801	C	E											U		N	1		9,390,671.14
3090	4801	C	E											U		N	1		100,003,172.79
3090	4801	D	E											U		N	1		-1,102,316,569.69
3090	4801	C	E											U		N	1		338,683,639.51
3090	4801	D	E											U		N	1		-6,665,557.63
3090	4801	C	E											U		N	1		136,070,317.88
3090	4801	C	E											U		N	1		49,401,169.06
3090	4801	C	E											U		N	1		114,750,036.98
3090	4871	D	E											U		N			-8,861,762.01
3090	4901	C	E											U		N	1		1,815,856.90
Sub-Total, 3090																			**47,042,552.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC						U		N	1		112,045.44
3100, Obligated balance, end of year (net)																			========== 47,154,598.30

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	D	E					DISC	BAL			X		U		N		N	-31,809.59
4011	4902	C	E					DISC	BAL			X		U		N		N	179.21
4011	4902	C	E					DISC	BAL			X		U		N		N	45,750.93
4011	4902	D	E					DISC	BAL			X		U		N		N	-9,481.50
4011	4902	D	E					DISC	BAL			X		U		N		N	-3,516,294.61
4011	4902	D	E					DISC	BAL			X		U		N		N	-1,449,263.26
4011	4902	D	E					DISC	BAL			X		U		N		N	-977,229.76
4011	4902	C	E					DISC	BAL			X		U		N		N	6,238,978.65
Sub-Total, 4011																			**310,311.57**
4020, Disc: Total outlays, gross																			========== 310,311.57
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																			========== 310,200.21
4190, Outlays, net (disc. and mand.)																			========== 310,200.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations -292,797.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 203,662,905.95
1021, Unob Bal: Recov of prior year unpaid obligations 8,861,762.01
1050, Unob Bal: Unobligated balance (total) 212,524,667.96

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.) 212,524,667.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 212,817,465.85

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 -292,797.89
3040, Ob Bal: Outlays (gross) -310,311.57
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp 111.36
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -8,861,762.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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)																				47,042,552.86
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				112,045.44
3100, Obligated balance, end of year (net)																				========== 47,154,598.30

BA & O, Net

4011, Disc: Outlays from balances	310,311.57
4020, Disc: Total outlays, gross	========== 310,311.57
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	========== 310,200.21
4190, Outlays, net (disc. and mand.)	========== 310,200.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		1,636,852.31
0900	4901	C	B									X			U		N	4		-1,580,007.03
0900	4901	C	E									X			U		N	4		1,584,909.15
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 3rd Quarter FACTS II 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		1,636,852.31
3030	4901	C	B									X		U		N	4		-1,580,007.03
3030	4901	C	E									X		U		N	4		1,584,909.15
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		1,636,852.31
3090	4901	C	E											U		N	4		1,584,909.15
	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 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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		522,280.92
1201	4394	C	B					MAND				X			U		N	2		6,987,574.19
1201	4394	C	E					MAND				X			U		N	2		-7,509,855.11
Sub-Total, 1201																				**0.00**

Memo Entries

5000	1610	D	B									X			U		N			6,987,574.19
5001	1610	D	E												U		N			7,509,367.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 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		-158,407,746.64
0900	4902	C	E					MAND	BAL			X			U		N		N	607,464,036.99
	Sub-Total, 0900																			**449,056,290.35**
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		688,971,463.36
1260, BA: Mand: Appropriations (total)																				========== 688,971,463.36
1900, Budget authority total (disc. and mand.)																				========== 688,971,463.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 688,971,463.36
1941	4620	C	E		A										U		N	2		239,915,173.01
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	4902	C	E					MAND	BAL			X			U		N		N	607,464,036.99
	Sub-Total, 3030																			**449,056,290.35**
3040	4902	C	E					MAND	BAL			X			U		N		N	-607,464,036.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Treasury Account: Burdensharing and Other Cooperative Activities
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5441 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 688,971,463.36
4101	4902	C	E					MAND	BAL			X			U		N		N	607,464,036.99
4110	4902	C	E					MAND	BAL			X			U		N		N	607,464,036.99
4160, Mand: Budget authority, net																				========== 688,971,463.36
4170, Mand: Outlays, net																				========== 607,464,036.99
4180, Budget authority, net (disc. and mand.)																				========== 688,971,463.36
4190, Outlays, net (disc. and mand.)																				========== 607,464,036.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 449,056,290.35

Budgetary Resources

1201, BA: Mand: Appropriation (special fund) 688,971,463.36

1260, BA: Mand: Appropriations (total) ========== 688,971,463.36

1900, Budget authority total (disc. and mand.) ========== 688,971,463.36

1930, Total budgetary resources avail (disc. and mand.) ========== 688,971,463.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 239,915,173.01

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 449,056,290.35

3040, Ob Bal: Outlays (gross) -607,464,036.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	========== 688,971,463.36
4101, Mand: Outlays from balances	607,464,036.99
4110, Mand: Total outlays, gross	607,464,036.99
4160, Mand: Budget authority, net	========== 688,971,463.36
4170, Mand: Outlays, net	========== 607,464,036.99
4180, Budget authority, net (disc. and mand.)	========== 688,971,463.36
4190, Outlays, net (disc. and mand.)	========== 607,464,036.99

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,987,574.19
5001, Memo: Invest, EOY: Fed securities: Par value	7,509,367.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		5,458,027.72
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	C	E									X			U		N	2		14,313,710.20
0900	4901	D	E									X			U		N	2		-14,314,996.72
0900	4902	C	E					MAND	BAL			X			U		N		N	23,696,639.32
0900	4902	D	E					MAND	BAL			X			U		N		N	-11,846,731.63
	Sub-Total, 0900																			**10,916,137.75**

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		31,964,615.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	C	B									X		U		N	2		2,466,978.57
3000	4901	D	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	D	E									X		U		N	2		-3,894,287.66
3030	4801	C	E									X		U		N	2		5,458,027.72
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		-14,314,996.72
3030	4901	C	E									X		U		N	2		14,313,710.20
3030	4902	C	E					MAND	BAL			X		U		N		N	23,696,639.32
3030	4902	D	E					MAND	BAL			X		U		N		N	-11,846,731.63
	Sub-Total, 3030																		**10,916,137.75**
3040	4902	D	E					MAND	BAL			X		U		N		N	11,846,731.63
3040	4902	C	E					MAND	BAL			X		U		N		N	-23,696,639.32
	Sub-Total, 3040																		**-11,849,907.69**
3090	4801	D	E											U		N	2		-3,894,287.66
3090	4801	C	E											U		N	2		5,458,027.72
3090	4901	C	E											U		N	2		14,313,710.20
3090	4901	D	E											U		N	2		-14,314,996.72
	Sub-Total, 3090																		**1,562,453.54**
3100, Obligated balance, end of year (net)																			========== 1,562,453.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	23,696,639.32
4101	4902	D	E					MAND	BAL			X			U		N		N	-11,846,731.63
Sub-Total, 4101																				**11,849,907.69**
4110	4902	C	E					MAND	BAL			X			U		N		N	23,696,639.32
4110	4902	D	E					MAND	BAL			X			U		N		N	-11,846,731.63
Sub-Total, 4110																				**11,849,907.69**
4160, Mand: Budget authority, net																				========= 65,150.71
4170, Mand: Outlays, net																				========== 11,849,907.69
4180, Budget authority, net (disc. and mand.)																				========= 65,150.71
4190, Outlays, net (disc. and mand.)																				========== 11,849,907.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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		634,031.08
0900	4801	D	E									X			U		N	2		-500.00
0900	4902	D	E					MAND	BAL			X			U		N		N	-620,759.61
	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		N	2		118,184.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		634,031.08
3030	4801	D	E									X		U		N	2		-500.00
3030	4902	D	E					MAND	BAL			X		U		N		N	-620,759.61
	Sub-Total, 3030																		**0.00**
3040	4902	D	E					MAND	BAL			X		U		N		N	620,759.61
3090	4801	C	E											U		N	2		634,031.08
3090	4801	D	E											U		N	2		-500.00
	Sub-Total, 3090																		**633,531.08**
3100, Obligated balance, end of year (net)																			========== 633,531.08

BA & O, Net

4090, Mand: Budget authority, gross																			======== 1,000.00
4101	4902	D	E					MAND	BAL			X		U		N		N	-620,759.61
4110	4902	D	E					MAND	BAL			X		U		N		N	-620,759.61
4160, Mand: Budget authority, net																			======== 1,000.00
4170, Mand: Outlays, net																			========== -620,759.61
4180, Budget authority, net (disc. and mand.)																			======== 1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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.)																				========== -620,759.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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 10,916,137.75

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 33,793,847.37

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 10,916,137.75

3040, Ob Bal: Outlays (gross) -11,229,148.08

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,245,239.93

3100, Obligated balance, end of year (net) 2,245,239.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	11,229,148.08
4110, Mand: Total outlays, gross	11,229,148.08
4160, Mand: Budget authority, net	========== 1,751,872.47
4170, Mand: Outlays, net	========== 11,229,148.08
4180, Budget authority, net (disc. and mand.)	========== 1,751,872.47
4190, Outlays, net (disc. and mand.)	========== 11,229,148.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		16,519.56
1941	4700	C	E		A										U		N	2		224,000.00
Sub-Total, 1941																				**240,519.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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**
3100, Obligated balance, end of year (net)																				**==========** 386,850.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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		10,811,344.26
0900	4901	C	B									X			U		N	2		-189,488.18
0900	4901	D	E									X			U		N	2		-1,965,743.05
0900	4902	C	E					DISC	BAL			X			U		N		N	8,145,955.41
	Sub-Total, 0900																			**2,441,663.02**

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			1,062,432.04
1050, Unob Bal: Unobligated balance (total)																				==========
																				84,929,677.56
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.)																				==========
																				84,929,677.56
1941	4510	C	E		A										U		N	2		1,049,889.32
1941	4610	C	E		A										U		N	2		81,438,125.22
	Sub-Total, 1941																			**82,488,014.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		10,811,344.26
3030	4901	C	B									X			U		N	2		-189,488.18
3030	4901	D	E									X			U		N	2		-1,965,743.05
3030	4902	C	E					DISC	BAL			X			U		N		N	8,145,955.41
Sub-Total, 3030																				**2,441,663.02**
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,145,955.41
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			-1,062,432.04
3090	4801	C	E												U		N	2		10,811,344.26
3090	4871	D	E												U		N			-1,062,432.04
3090	4901	D	E												U		N	2		-1,965,743.05
Sub-Total, 3090																				**7,783,169.17**
3091	4251	D	E			F		DISC							U		N	2		-3,641,629.76
3100, Obligated balance, end of year (net)																				========== 4,141,539.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	8,145,955.41
4020, Disc: Total outlays, gross																				========== 8,145,955.41
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																				========== 8,145,955.41
4190, Outlays, net (disc. and mand.)																				========== 8,145,955.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,441,663.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 83,867,245.52

1021, Unob Bal: Recov of prior year unpaid obligations 1,062,432.04

1050, Unob Bal: Unobligated balance (total) ========== 84,929,677.56

1930, Total budgetary resources avail (disc. and mand.) ========== 84,929,677.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 82,488,014.54

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 2,441,663.02

3040, Ob Bal: Outlays (gross) -8,145,955.41

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,062,432.04

3090, Ob Bal: EOY: Unpaid obligations (gross) 7,783,169.17

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -3,641,629.76

3100, Obligated balance, end of year (net) ========== 4,141,539.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	8,145,955.41
4020, Disc: Total outlays, gross	========== 8,145,955.41
4080, Disc: Outlays, net	========== 8,145,955.41
4190, Outlays, net (disc. and mand.)	========== 8,145,955.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-5,731,832.75
0900	4801	C	E									X			U		N	2		23,033,323.87
0900	4901	C	B									X			U		N	2		-7,554,997.95
0900	4901	C	E									X			U		N	2		10,140,616.63
0900	4902	C	E					DISC	BAL			X			U		N		N	10,703,438.29
	Sub-Total, 0900																			**30,590,548.09**

Budgetary Resources

1000	4201	D	B												U		N	2		97,043,528.66
1000	4251	C	B			F		DISC				X			U		N	2		-1,201,225.39
1000	4801	C	B									X			U		N	2		-5,731,832.75
1000	4901	C	B									X			U		N	2		-7,554,997.95
	Sub-Total, 1000																			**82,555,472.57**
1021	4871	D	E									X			U		N			16,982,967.68
1050, Unob Bal: Unobligated balance (total)																				==========
																				99,538,440.25
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.)																				==========
																				99,538,440.25
1941	4510	C	E		A										U	X	N	2		117,011.77
1941	4610	C	E		A										U		N	2		67,295,745.89
1941	4620	C	E		A										U		N	2		1,535,134.50
	Sub-Total, 1941																			**68,947,892.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		5,731,832.75
3000	4901	C	B									X			U		N	2		7,554,997.95
Sub-Total, 3000																				**13,286,830.70**
3010	4251	C	B			F		DISC				X			U		N	2		1,201,225.39
3020, Obligated balance, start of year (net)																				========== 14,488,056.09
3030	4801	C	B									X			U		N	2		-5,731,832.75
3030	4801	C	E									X			U		N	2		23,033,323.87
3030	4901	C	B									X			U		N	2		-7,554,997.95
3030	4901	C	E									X			U		N	2		10,140,616.63
3030	4902	C	E					DISC	BAL			X			U		N		N	10,703,438.29
Sub-Total, 3030																				**30,590,548.09**
3040	4902	C	E					DISC	BAL			X			U		N		N	-10,703,438.29
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			-16,982,967.68
3090	4801	C	E												U		N	2		23,033,323.87
3090	4871	D	E												U		N			-16,982,967.68
3090	4901	C	E												U		N	2		10,140,616.63
Sub-Total, 3090																				**16,190,972.82**
3091	4251	C	E			F		DISC							U		N	2		1,201,225.39
3100, Obligated balance, end of year (net)																				========== 17,392,198.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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	10,703,438.29
4020, Disc: Total outlays, gross																				========== 10,703,438.29
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																				========== 10,703,438.29
4190, Outlays, net (disc. and mand.)																				========== 10,703,438.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Lease of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 30,590,548.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 82,555,472.57

1021, Unob Bal: Recov of prior year unpaid obligations 16,982,967.68

1050, Unob Bal: Unobligated balance (total) ========== 99,538,440.25

1930, Total budgetary resources avail (disc. and mand.) ========== 99,538,440.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 68,947,892.16

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 30,590,548.09

3040, Ob Bal: Outlays (gross) -10,703,438.29

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -16,982,967.68

3090, Ob Bal: EOY: Unpaid obligations (gross) 16,190,972.82

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY 1,201,225.39

3100, Obligated balance, end of year (net) ========== 17,392,198.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 10,703,438.29

4020, Disc: Total outlays, gross ========== 10,703,438.29

4080, Disc: Outlays, net ========== 10,703,438.29

4190, Outlays, net (disc. and mand.) ========== 10,703,438.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Adj	Err Flg	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		2,192,748.23
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	2,216,705.25
	Sub-Total, 0900																			**154,641.81**

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**
1021	4871	D	E									X			U		N			4,923.50
1050, Unob Bal: Unobligated balance (total)																				========== 8,495,021.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,495,021.79
1941	4510	C	E		A										U		N	2		816,662.39
1941	4610	C	E		A										U		N	2		7,523,717.59
	Sub-Total, 1941																			**8,340,379.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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		2,192,748.23
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	2,216,705.25
Sub-Total, 3030																			**154,641.81**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,216,705.25
3080	4871	D	E									X		U		N			-4,923.50
3090	4801	C	E											U		N	2		2,192,748.23
3090	4871	D	E											U		N			-4,923.50
3090	4901	D	E											U		N	2		-9,394.71
Sub-Total, 3090																			**2,178,430.02**
3100, Obligated balance, end of year (net)																			**==========** 2,178,430.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2,216,705.25
4020, Disc: Total outlays, gross																				========== 2,216,705.25
4080, Disc: Outlays, net																				========== 2,216,705.25
4190, Outlays, net (disc. and mand.)																				========== 2,216,705.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 154,641.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,490,098.29

1021, Unob Bal: Recov of prior year unpaid obligations 4,923.50

1050, Unob Bal: Unobligated balance (total) ========== 8,495,021.79

1930, Total budgetary resources avail (disc. and mand.) ========== 8,495,021.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,340,379.98

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 154,641.81

3040, Ob Bal: Outlays (gross) -2,216,705.25

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -4,923.50

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,178,430.02

3100, Obligated balance, end of year (net) ========== 2,178,430.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	2,216,705.25
4020, Disc: Total outlays, gross	========== 2,216,705.25
4080, Disc: Outlays, net	========== 2,216,705.25
4190, Outlays, net (disc. and mand.)	========== 2,216,705.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,996,886.47
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	-1,760.00
0900	4901	C	B									X			U		N	1		-4,089,021.78
0900	4901	C	E									X			U		N	1		3,961,202.19
0900	4902	C	E					DISC	NEW			X			U		N		N	33,077.54
	Sub-Total, 0900																			**2,871,593.29**

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		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			2,869,567.99
1050, Unob Bal: Unobligated balance (total)																				========== 5,087,260.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,087,260.75
1941	4610	C	E		A										U		N	1		2,215,667.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		2,996,886.47
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-3,472.00
3030	4802	D	E					DISC	NEW			X		U			N	1	N	-1,760.00
3030	4802	C	E					DISC	BAL			X		U			N	1	N	3,472.00
3030	4901	C	B									X		U			N	1		-4,089,021.78
3030	4901	C	E									X		U			N	1		3,961,202.19
3030	4902	C	E					DISC	NEW			X		U			N		N	33,077.54
Sub-Total, 3030																				**2,871,593.29**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	3,472.00
3040	4802	D	E					DISC	NEW			X		U			N	1	N	1,760.00
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-3,472.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-33,077.54
Sub-Total, 3040																				**-31,317.54**
3080	4871	D	E									X		U			N			-2,869,567.99
3090	4801	C	E											U			N	1		2,996,886.47
3090	4871	D	E											U			N			-2,869,567.99
3090	4901	C	E											U			N	1		3,961,202.19
Sub-Total, 3090																				**4,088,520.67**
3100, Obligated balance, end of year (net)																				**==========**
																				4,088,520.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-1,760.00
4010	4902	C	E					DISC	NEW			X			U		N		N	33,077.54
	Sub-Total, 4010																			**31,317.54**
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																				========= 31,317.54
4080, Disc: Outlays, net																				========= 31,317.54
4190, Outlays, net (disc. and mand.)																				========= 31,317.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -10/11-2090 -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 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		-8,316.88
0900	4902	C	E					DISC				X		U		Y		N	8,316.88
	Sub-Total, 0900																		**0.00**
Change in Obl Bal																			
3030	4801	D	E									X		U		Y	1		-8,316.88
3030	4902	C	E					DISC				X		U		Y		N	8,316.88
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		Y		N	-8,316.88
3090	4801	D	E											U		Y	1		-8,316.88
3100, Obligated balance, end of year (net)																			======= -8,316.88
BA & O, Net																			
4011	4902	C	E					DISC				X		U		Y		N	8,316.88
4020, Disc: Total outlays, gross																			======== 8,316.88
4080, Disc: Outlays, net																			======== 8,316.88
4190, Outlays, net (disc. and mand.)																			======== 8,316.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		131,155.88
3031	4802	C	B					DISC				X		E			N	1	N	-4,112.50
3031	4802	C	E					DISC				X		E			N	1	N	1,145.32
3031	4881	C	E									X		E			N			31,208.22
3031	4901	C	B									X		E			N	1		-60,003.63
3031	4901	C	E									X		E			N	1		25,501.70
3031	4902	C	E					DISC				X		E			N		N	373,835.57
Sub-Total, 3031																				**31,208.22**
3040	4802	C	B					DISC				X		E			N	1	N	4,112.50
3040	4802	C	E					DISC				X		E			N	1	N	-1,145.32
3040	4902	C	E					DISC				X		E			N		N	-373,835.57
Sub-Total, 3040																				**-370,868.39**
3081	4871	D	E									X		E			N			-31,883.38
3090	4801	C	E											E			N	1		131,155.88
3090	4871	D	E											E			N			-31,883.38
3090	4881	C	E											E			N			31,208.22
3090	4901	C	E											E			N	1		25,501.70
Sub-Total, 3090																				**155,982.42**
3100, Obligated balance, end of year (net)																				**==========**
																				155,982.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,145.32
4011	4902	C	E					DISC				X			E		N		N	373,835.57
	Sub-Total, 4011																			**370,868.39**
4020, Disc: Total outlays, gross																				========== 370,868.39
4080, Disc: Outlays, net																				========== 370,868.39
4190, Outlays, net (disc. and mand.)																				========== 370,868.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		172,101.98
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	4881	C	E									X			E		N			178.56
3031	4901	C	B									X			E		N	1		-621,132.30
3031	4901	C	E									X			E		N	1		607,409.14
3031	4902	C	E					DISC				X			E		N		N	6,435.07
Sub-Total, 3031																				**178.56**
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	-6,435.07
Sub-Total, 3040																				**-6,435.07**
3081	4871	D	E									X			E		N			-9,961.68
3090	4801	C	E												E		N	1		172,101.98
3090	4871	D	E												E		N			-9,961.68
3090	4881	C	E												E		N			178.56
3090	4901	C	E												E		N	1		607,409.14
Sub-Total, 3090																				**769,728.00**
3100, Obligated balance, end of year (net)																				==========
																				769,728.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	6,435.07
	Sub-Total, 4011																			**6,435.07**
	4020, Disc: Total outlays, gross																			======== 6,435.07
	4080, Disc: Outlays, net																			======== 6,435.07
	4190, Outlays, net (disc. and mand.)																			======== 6,435.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		1,344,909.58
3031	4881	C	E									X			E		N			4,415.27
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	813,268.47
Sub-Total, 3031																				**4,415.27**
3040	4902	C	E					DISC				X			E		N		N	-813,268.47
3081	4871	D	E									X			E		N			-31,329.80
3090	4801	C	E												E		N	1		1,344,909.58
3090	4871	D	E												E		N			-31,329.80
3090	4881	C	E												E		N			4,415.27
3090	4901	C	E												E		N	1		55,357.84
Sub-Total, 3090																				**1,373,352.89**
3100, Obligated balance, end of year (net)																				**==========**
																				1,373,352.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	813,268.47
4020, Disc: Total outlays, gross																				========== 813,268.47
4080, Disc: Outlays, net																				========== 813,268.47
4190, Outlays, net (disc. and mand.)																				========== 813,268.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		-3,157,966.64
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	0.71
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		82,379.78
3031	4901	C	E									X			E		N	1		893,482.28
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	-0.71
3040	4902	C	E					DISC				X			E		N		N	-1,816.26
Sub-Total, 3040																				**-821.97**
3081	4871	D	E									X			E		N			-30,957.36
3090	4801	D	E												E		N	1		-3,157,966.64
3090	4801	C	E												E		N	1		3,709,418.10
3090	4871	D	E												E		N			-30,957.36
3090	4881	C	E												E		N			549.00
3090	4901	C	E												E		N	1		82,379.78
3090	4901	C	E												E		N	1		893,482.28
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 3rd 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 Stat	TAFS Flg	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	0.71
4011	4902	C	E					DISC				X		E			N		N	1,816.26
	Sub-Total, 4011																			**821.97**
4020, Disc: Total outlays, gross																				====== 821.97
4080, Disc: Outlays, net																				====== 821.97
4190, Outlays, net (disc. and mand.)																				====== 821.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 2,871,593.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,217,692.76

1021, Unob Bal: Recov of prior year unpaid obligations 2,869,567.99

1050, Unob Bal: Unobligated balance (total) 5,087,260.75

1930, Total budgetary resources avail (disc. and mand.) 5,087,260.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,215,667.46

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 2,871,593.29

3031, Ob Bal: Obligations incurred: Expired accounts 36,351.05

3040, Ob Bal: Outlays (gross) -1,231,028.32

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,869,567.99

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -104,132.22

3090, Ob Bal: EOY: Unpaid obligations (gross) 7,864,260.19

3100, Obligated balance, end of year (net) 7,864,260.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	31,317.54
4011, Disc: Outlays from balances	1,199,710.78
4020, Disc: Total outlays, gross	========== 1,231,028.32
4080, Disc: Outlays, net	========== 1,231,028.32
4190, Outlays, net (disc. and mand.)	========== 1,231,028.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd Quarter 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		3,029,313,909.29
0900	4801	C	E									X			U		N	1		6,361,477.62
0900	4901	C	E									X			U		N	1		14,068.05
0900	4901	C	E									X			U		N	1		10,190,952.47
0900	4902	C	E					DISC				X			U		N		N	216,080,925.07
0900	4902	C	E					DISC				X			U		N		N	3,840,951.57
Sub-Total, 0900																				**3,265,802,284.07**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		7,974,929,000.00
1130	4392	C	E	P				DISC				X			U		N			-29,742,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,945,187,000.00
1700	4252	D	E			F		DISC				X			U		N			3,008,847.78
1701	4221	D	E			F		DISC				X			U		N	1		58,176,319.62
1701	4251	D	E			F		DISC				X			U		N	1		1,172,897.34
Sub-Total, 1701																				**59,349,216.96**
1750, BA: Disc: Spending auth: Total																				========== 62,358,064.74
1900, Budget authority total (disc. and mand.)																				========== 8,007,545,064.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,007,545,064.74
1941	4510	D	E		A										U		N	1		-143,000.00
1941	4610	C	E		A										U		N	1		3,270,206,365.83
1941	4700	C	E		A										U		N	1		1,471,679,414.84
Sub-Total, 1941																				**4,741,742,780.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		6,361,477.62
3030	4801	C	E									X			U		N	1		3,029,313,909.29
3030	4901	C	E									X			U		N	1		14,068.05
3030	4901	C	E									X			U		N	1		10,190,952.47
3030	4902	C	E					DISC				X			U		N		N	216,080,925.07
3030	4902	C	E					DISC				X			U		N		N	3,840,951.57
Sub-Total, 3030																				**3,265,802,284.07**
3040	4902	C	E					DISC				X			U		N		N	-3,840,951.57
3040	4902	C	E					DISC				X			U		N		N	-216,080,925.07
Sub-Total, 3040																				**-219,921,876.64**
3050	4221	D	E			F		DISC				X			U		N	1		-58,176,319.62
3050	4251	D	E			F		DISC				X			U		N	1		-1,172,897.34
Sub-Total, 3050																				**-59,349,216.96**
3090	4801	C	E												U		N	1		6,361,477.62
3090	4801	C	E												U		N	1		3,029,313,909.29
3090	4901	C	E												U		N	1		14,068.05
3090	4901	C	E												U		N	1		10,190,952.47
Sub-Total, 3090																				**3,045,880,407.43**
3091	4221	D	E			F		DISC							U		N	1		-58,176,319.62
3091	4251	D	E			F		DISC							U		N	1		-1,172,897.34
Sub-Total, 3091																				**-59,349,216.96**
3100, Obligated balance, end of year (net)																				**==========**
																				2,986,531,190.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 8,007,545,064.74
4010	4902	C	E					DISC				X		U		N		N	216,080,925.07
4010	4902	C	E					DISC				X		U		N		N	3,840,951.57
Sub-Total, 4010																			**219,921,876.64**
4020, Disc: Total outlays, gross																			========== 219,921,876.64
4030	4252	D	E			F		DISC				X		U		N			-3,008,847.78
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,008,847.78
4050	4221	D	E			F		DISC				X		U		N	1		-58,176,319.62
4050	4251	D	E			F		DISC				X		U		N	1		-1,172,897.34
Sub-Total, 4050																			**-59,349,216.96**
4060, Disc: Additional offsets against BA only (total)																			========== -59,349,216.96
4070, Disc: Budget authority, net																			========== 7,945,187,000.00
4080, Disc: Outlays, net																			========== 216,913,028.86
4180, Budget authority, net (disc. and mand.)																			========== 7,945,187,000.00
4190, Outlays, net (disc. and mand.)																			========== 216,913,028.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-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		48,124,945.22
0900	4801	C	E									X			U		N	1		2,651,344,018.59
0900	4802	C	E					DISC				X			U		N	1	N	9,611.69
0900	4901	D	B									X			U		N	1		78.83
0900	4901	C	B									X			U		N	1		-24,521,546.91
0900	4901	C	E									X			U		N	1		373,121.92
0900	4901	C	E									X			U		N	1		58,373,736.31
0900	4902	C	E					DISC				X			U		N		N	12,155,771.39
0900	4902	C	E					DISC				X			U		N		N	2,186,417,056.62
Sub-Total, 0900																				**1,504,133,051.86**

Budgetary Resources

1000	4201	D	B												U		N	1		5,969,939,802.63
1000	4221	D	B			F		DISC				X			U		N	1		74,458,240.93
1000	4801	C	B									X			U		N	1		-3,375,809,765.73
1000	4801	C	B									X			U		N	1		-52,333,976.07
1000	4901	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	2035	X			U		N			11,500,000.00
1021	4871	D	E									X			U		N			31,646,472.42
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,634,879,306.10
1131	4393	C	E	P				DISC				X			U		N			-14,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-14,000,000.00
1700	4252	D	E			F		DISC				X			U		N			11,496,760.49
1701	4221	D	B			F		DISC				X			U		N	1		-74,458,240.93
1701	4221	D	E			F		DISC				X			U		N	1		96,904,340.04
1701	4251	D	E			F		DISC				X			U		N	1		1,417,167.56
Sub-Total, 1701																				**23,863,266.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 35,360,027.16
1900, Budget authority total (disc. and mand.)																			========== 21,360,027.16
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,656,239,333.26
1941	4610	C	E		A									U		N	1		316,144,051.49
1941	4700	C	E		A									U		N	1		835,962,229.91
	Sub-Total, 1941																		**1,152,106,281.40**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,375,809,765.73
3000	4801	C	B									X		U		N	1		52,333,976.07
3000	4901	D	B									X		U		N	1		-78.83
3000	4901	C	B									X		U		N	1		24,521,546.91
	Sub-Total, 3000																		**3,452,665,209.88**
3010	4221	D	B			F		DISC				X		U		N	1		-74,458,240.93
3020, Obligated balance, start of year (net)																			========== 3,378,206,968.95
3030	4801	C	B									X		U		N	1		-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		2,651,344,018.59
3030	4801	C	E									X		U		N	1		48,124,945.22
3030	4802	C	E					DISC				X		U		N	1	N	9,611.69
3030	4901	D	B									X		U		N	1		78.83
3030	4901	C	B									X		U		N	1		-24,521,546.91
3030	4901	C	E									X		U		N	1		373,121.92
3030	4901	C	E									X		U		N	1		58,373,736.31
3030	4902	C	E					DISC				X		U		N		N	12,155,771.39
3030	4902	C	E					DISC				X		U		N		N	2,186,417,056.62
	Sub-Total, 3030																		**1,504,133,051.86**
3040	4802	C	E					DISC				X		U		N	1	N	-9,611.69
3040	4902	C	E					DISC				X		U		N		N	-2,186,417,056.62
3040	4902	C	E					DISC				X		U		N		N	-12,155,771.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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, 3040																			**-2,198,582,439.70**
3050	4221	D	B			F		DISC				X			U		N	1		74,458,240.93
3050	4221	D	E			F		DISC				X			U		N	1		-96,904,340.04
3050	4251	D	E			F		DISC				X			U		N	1		-1,417,167.56
	Sub-Total, 3050																			**-23,863,266.67**
3080	4871	D	E									X			U		N			-31,646,472.42
3090	4801	C	E												U		N	1		48,124,945.22
3090	4801	C	E												U		N	1		2,651,344,018.59
3090	4871	D	E												U		N			-31,646,472.42
3090	4901	C	E												U		N	1		373,121.92
3090	4901	C	E												U		N	1		58,373,736.31
	Sub-Total, 3090																			**2,726,569,349.62**
3091	4221	D	E			F		DISC							U		N	1		-96,904,340.04
3091	4251	D	E			F		DISC							U		N	1		-1,417,167.56
	Sub-Total, 3091																			**-98,321,507.60**
	3100, Obligated balance, end of year (net)																			========== 2,628,247,842.02

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 21,360,027.16
4011	4802	C	E					DISC				X			U		N	1	N	9,611.69
4011	4902	C	E					DISC				X			U		N		N	12,155,771.39
4011	4902	C	E					DISC				X			U		N		N	2,186,417,056.62
	Sub-Total, 4011																			**2,198,582,439.70**
	4020, Disc: Total outlays, gross																			========== 2,198,582,439.70
4030	4252	D	E			F		DISC				X			U		N			-11,496,760.49
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -11,496,760.49
4050	4221	D	B			F		DISC				X			U		N	1		74,458,240.93
4050	4221	D	E			F		DISC				X			U		N	1		-96,904,340.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
4050	4251	D	E			F		DISC				X			U		N	1		-1,417,167.56
	Sub-Total, 4050																			**-23,863,266.67**

4060, Disc: Additional offsets against BA only (total) ==========
-23,863,266.67

4070, Disc: Budget authority, net ==========
-14,000,000.00

4080, Disc: Outlays, net ==========
2,187,085,679.21

4180, Budget authority, net (disc. and mand.) ==========
-14,000,000.00

4190, Outlays, net (disc. and mand.) ==========
2,187,085,679.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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		-2,487,509,370.01
0900	4801	D	B									X		U			Y	1		226,069.43
0900	4801	C	B									X		U			Y	1		-36,720,280.55
0900	4801	C	E									X		U			Y	1		6,553,004.19
0900	4801	C	E									X		U			Y	1		2,239,174,796.96
0900	4801	D	E									X		U			Y	1		-226,069.43
0900	4901	C	B									X		U			Y	1		-44,098.79
0900	4901	C	B									X		U			Y	1		-226,069.43
0900	4901	C	B									X		U			Y	1		-51,234,080.53
0900	4901	C	E									X		U			Y	1		34,678,752.00
0900	4901	C	E									X		U			Y	1		226,069.43
0900	4901	C	E									X		U			Y	1		77,704.84
0900	4902	C	E					DISC				X		U			Y		N	1,015,216,819.08
0900	4902	C	E					DISC				X		U			Y		N	107,293,227.24
Sub-Total, 0900																				**827,486,474.43**

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		-226,069.43
1000	4901	C	B									X		U			Y	1		-51,234,080.53
1000	4901	C	B									X		U			Y	1		-44,098.79
Sub-Total, 1000																				**951,112,397.32**
1021	4871	D	E									X		U			Y			7,180,609.68
1050, Unob Bal: Unobligated balance (total)																				========== 958,293,007.00
1700	4252	D	E			F		DISC				X		U			Y			25,964,250.86
1701	4221	D	B			F		DISC				X		U			Y	1		-52,932,642.89
1701	4221	D	E			F		DISC				X		U			Y	1		8,609,862.80
1701	4251	D	B			F		DISC				X		U			Y	1		-76,363,439.70
1701	4251	D	E			F		DISC				X		U			Y	1		153,653,753.49
Sub-Total, 1701																				**32,967,533.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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.)																			========== 1,017,224,791.56
1940	4610	C	E		A									U		Y	1		-57,117,359.48
1940	4700	C	E		A									U		Y	1		-132,620,957.65
Sub-Total, 1940																			**-189,738,317.13**

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		226,069.43
3000	4901	C	B									X		U		Y	1		51,234,080.53
3000	4901	C	B									X		U		Y	1		44,098.79
Sub-Total, 3000																			**2,575,507,829.88**
3010	4221	D	B			F		DISC				X		U		Y	1		-52,932,642.89
3010	4251	D	B			F		DISC				X		U		Y	1		-76,363,439.70
Sub-Total, 3010																			**-129,296,082.59**
3020, Obligated balance, start of year (net)																			========== 2,446,211,747.29
3030	4801	D	B									X		U		Y	1		226,069.43
3030	4801	C	B									X		U		Y	1		-36,720,280.55
3030	4801	C	B									X		U		Y	1		-2,487,509,370.01
3030	4801	C	E									X		U		Y	1		6,553,004.19
3030	4801	C	E									X		U		Y	1		2,239,174,796.96
3030	4801	D	E									X		U		Y	1		-226,069.43
3030	4901	C	B									X		U		Y	1		-51,234,080.53
3030	4901	C	B									X		U		Y	1		-44,098.79
3030	4901	C	B									X		U		Y	1		-226,069.43
3030	4901	C	E									X		U		Y	1		77,704.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		Y	1		34,678,752.00
3030	4901	C	E									X		U		Y	1		226,069.43
3030	4902	C	E					DISC				X		U		Y		N	107,293,227.24
3030	4902	C	E					DISC				X		U		Y		N	1,015,216,819.08
Sub-Total, 3030																			**827,486,474.43**
3040	4902	C	E					DISC				X		U		Y		N	-107,293,227.24
3040	4902	C	E					DISC				X		U		Y		N	-1,015,216,819.08
Sub-Total, 3040																			**-1,122,510,046.32**
3050	4221	D	B			F		DISC				X		U		Y	1		52,932,642.89
3050	4221	D	E			F		DISC				X		U		Y	1		-8,609,862.80
3050	4251	D	B			F		DISC				X		U		Y	1		76,363,439.70
3050	4251	D	E			F		DISC				X		U		Y	1		-153,653,753.49
Sub-Total, 3050																			**-32,967,533.70**
3080	4871	D	E									X		U		Y			-7,180,609.68
3090	4801	D	E											U		Y	1		-226,069.43
3090	4801	C	E											U		Y	1		6,553,004.19
3090	4801	C	E											U		Y	1		2,239,174,796.96
3090	4871	D	E											U		Y			-7,180,609.68
3090	4901	C	E											U		Y	1		77,704.84
3090	4901	C	E											U		Y	1		34,678,752.00
3090	4901	C	E											U		Y	1		226,069.43
Sub-Total, 3090																			**2,273,303,648.31**
3091	4221	D	E			F		DISC						U		Y	1		-8,609,862.80
3091	4251	D	E			F		DISC						U		Y	1		-153,653,753.49
Sub-Total, 3091																			**-162,263,616.29**
3100, Obligated balance, end of year (net)																			========== 2,111,040,032.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Stat	TAFS Flg	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	1,015,216,819.08
4011	4902	C	E					DISC				X		U			Y		N	107,293,227.24
Sub-Total, 4011																				**1,122,510,046.32**
4020, Disc: Total outlays, gross																				========== 1,122,510,046.32
4030	4252	D	E			F		DISC				X		U			Y			-25,964,250.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,964,250.86
4050	4221	D	B			F		DISC				X		U			Y	1		52,932,642.89
4050	4221	D	E			F		DISC				X		U			Y	1		-8,609,862.80
4050	4251	D	B			F		DISC				X		U			Y	1		76,363,439.70
4050	4251	D	E			F		DISC				X		U			Y	1		-153,653,753.49
Sub-Total, 4050																				**-32,967,533.70**
4060, Disc: Additional offsets against BA only (total)																				========== -32,967,533.70
4080, Disc: Outlays, net																				========== 1,096,545,795.46
4190, Outlays, net (disc. and mand.)																				========== 1,096,545,795.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-98,764,128.36
3000	4801	C	B									X			E		N	1		32,879,232.74
3000	4801	C	B									X			E		N	1		1,189,423,072.27
3000	4901	C	B									X			E		N	1		98,764,128.36
3000	4901	C	B									X			E		N	1		1,426,726.05
3000	4901	D	B									X			E		N	1		-28,698,566.92
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	D	E									X			E		N	1		-98,764,128.36
3031	4801	C	E									X			E		N	1		440,484,594.32
3031	4801	C	E									X			E		N	1		19,824,478.72
3031	4802	C	B					DISC				X			E		N	1	N	-40,716.00
3031	4881	C	E									X			E		N			9,041,004.92
3031	4881	D	E									X			E		N			-2,413,632.69
3031	4901	C	B									X			E		N	1		-98,764,128.36
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	D	E									X			E		N	1		-60,793,156.90
3031	4901	C	E									X			E		N	1		98,764,128.36
3031	4901	C	E									X			E		N	1		1,527,860.37
3031	4902	C	E					DISC				X			E		N		N	781,073,783.93
3031	4902	C	E					DISC				X			E		N		N	12,953,619.70
Sub-Total, 3031																				**6,627,372.23**
3040	4802	C	B					DISC				X			E		N	1	N	40,716.00
3040	4902	C	E					DISC				X			E		N		N	-781,073,783.93
3040	4902	C	E					DISC				X			E		N		N	-12,953,619.70
Sub-Total, 3040																				**-793,986,687.63**
3051	4221	D	B			F		DISC				X			E		N	1		34,148,773.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X			E		N	1		-18,148,038.96
3051	4251	C	B			F		DISC				X			E		N	1		-374.24
3051	4251	C	E			F		DISC				X			E		N	1		481,926.83
Sub-Total, 3051																				**16,482,287.02**
3081	4871	D	E									X			E		N			-15,829,132.60
3090	4801	D	E												E		N	1		-98,764,128.36
3090	4801	C	E												E		N	1		440,484,594.32
3090	4801	C	E												E		N	1		19,824,478.72
3090	4871	D	E												E		N			-15,829,132.60
3090	4881	C	E												E		N			9,041,004.92
3090	4881	D	E												E		N			-2,413,632.69
3090	4901	C	E												E		N	1		1,527,860.37
3090	4901	D	E												E		N	1		-60,793,156.90
3090	4901	C	E												E		N	1		98,764,128.36
Sub-Total, 3090																				**391,842,016.14**
3091	4221	D	E			F		DISC							E		N	1		-18,148,038.96
3091	4251	C	E			F		DISC							E		N	1		481,926.83
Sub-Total, 3091																				**-17,666,112.13**
3100, Obligated balance, end of year (net)																				========== 374,175,904.01

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	12,953,619.70
4011	4902	C	E					DISC				X			E		N		N	781,073,783.93
Sub-Total, 4011																				**793,986,687.63**
4020, Disc: Total outlays, gross																				========== 793,986,687.63
4030	4252	D	E			F		DISC				X			E		N			-12,478,913.47
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			-57,218.69
Sub-Total, 4033																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -12,478,913.47
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			57,218.69
4052	4252	D	E			F		DISC				X		E			N			12,478,913.47
Sub-Total, 4052																				**12,478,913.47**
4060, Disc: Additional offsets against BA only (total)																				========== 12,478,913.47
4080, Disc: Outlays, net																				========== 781,507,774.16
4190, Outlays, net (disc. and mand.)																				========== 781,507,774.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		5,195,122.65
3000	4801	C	B									X		E		N	1		252,863,142.86
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
3000	4901	C	B									X		E		N	1		27.70
	Sub-Total, 3000																		**186,016,603.69**
3010	4221	D	B			F		DISC				X		E		N	1		-998.71
3010	4251	D	B			F		DISC				X		E		N	1		-79,497.59
	Sub-Total, 3010																		**-80,496.30**
3020, Obligated balance, start of year (net)																			========== 185,936,107.39
3031	4801	D	B									X		E		N	1		86,177,471.59
3031	4801	C	B									X		E		N	1		-252,863,142.86
3031	4801	D	B									X		E		N	1		5,163,888.36
3031	4801	C	B									X		E		N	1		-5,195,122.65
3031	4801	D	E									X		E		N	1		-86,177,471.59
3031	4801	C	E									X		E		N	1		5,195,122.65
3031	4801	C	E									X		E		N	1		171,471,945.44
3031	4801	D	E									X		E		N	1		-5,174,260.94
3031	4802	C	B					DISC				X		E		N	1	N	-3,965.00
3031	4802	D	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			-325,920.99
3031	4881	D	E									X		E		N			-19,863.00
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	B									X		E		N	1		-27.70
3031	4901	C	E									X		E		N	1		27.70
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	D	E									X		E		N	1		-79,178,977.72
3031	4902	C	E					DISC				X		E		N		N	94,001,636.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	10,372.58
Sub-Total, 3031																				**-345,783.99**
3040	4802	C	B					DISC				X		E			N	1	N	3,965.00
3040	4802	D	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	-10,372.58
3040	4902	C	E					DISC				X		E			N		N	-94,001,636.94
Sub-Total, 3040																				**-94,012,009.52**
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			-2,167,973.20
3090	4801	D	E											E			N	1		-86,177,471.59
3090	4801	C	E											E			N	1		5,195,122.65
3090	4801	C	E											E			N	1		171,471,945.44
3090	4801	D	E											E			N	1		-5,174,260.94
3090	4871	D	E											E			N			-2,167,973.20
3090	4881	D	E											E			N			-325,920.99
3090	4881	D	E											E			N			-19,863.00
3090	4901	C	E											E			N	1		27.70
3090	4901	C	E											E			N	1		85,853,547.11
3090	4901	D	E											E			N	1		-79,178,977.72
3090	4901	C	E											E			N	1		14,661.52
Sub-Total, 3090																				**89,490,836.98**
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)																				========== 89,463,765.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	C	B					DISC				X			E		N	1	N	-3,965.00
4011	4802	D	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	94,001,636.94
4011	4902	C	E					DISC				X			E		N		N	10,372.58
Sub-Total, 4011																				**94,012,009.52**
4020, Disc: Total outlays, gross																				========== 94,012,009.52
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	D	E			F		DISC				X			E		N			33,561.59
4052	4252	C	E			X		DISC				X			E		N			-19,862.78
Sub-Total, 4052																				**13,698.81**
4060, Disc: Additional offsets against BA only (total)																				========= 13,698.81
4080, Disc: Outlays, net																				========== 93,998,310.71
4190, Outlays, net (disc. and mand.)																				========== 93,998,310.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		108,404,136.02
3000	4801	C	B									X			E		N	1		2,922.54
3000	4801	D	B									X			E		N	1		-18,558,718.31
3000	4901	C	B									X			E		N	1		18,558,718.31
3000	4901	D	B									X			E		N	1		-12,995,739.25
3000	4901	C	B									X			E		N	1		3,295.49
Sub-Total, 3000																				**95,414,614.80**
3010	4221	D	B			F		DISC				X			E		N	1		-2,922.54
3020, Obligated balance, start of year (net)																				**==========**
																				95,411,692.26
3031	4801	D	B									X			E		N	1		18,558,718.31
3031	4801	C	B									X			E		N	1		-108,404,136.02
3031	4801	C	B									X			E		N	1		-2,922.54
3031	4801	C	E									X			E		N	1		2,922.54
3031	4801	D	E									X			E		N	1		-18,558,718.31
3031	4801	C	E									X			E		N	1		78,282,946.91
3031	4881	D	E									X			E		N			-873,989.77
3031	4901	C	B									X			E		N	1		-18,558,718.31
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	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		-15,136,786.71
3031	4902	C	E					DISC				X			E		N		N	32,262,236.57
3031	4902	C	E					DISC				X			E		N		N	2,770.37
Sub-Total, 3031																				**-873,989.77**
3040	4902	C	E					DISC				X			E		N		N	-32,262,236.57
3040	4902	C	E					DISC				X			E		N		N	-2,770.37
Sub-Total, 3040																				**-32,265,006.94**
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			-1,235,851.45
3090	4801	C	E												E		N	1		2,922.54
3090	4801	D	E												E		N	1		-18,558,718.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -06/08-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		78,282,946.91
3090	4871	D	E												E		N			-1,235,851.45
3090	4881	D	E												E		N			-873,989.77
3090	4901	C	E												E		N	1		18,558,718.31
3090	4901	D	E												E		N	1		-15,136,786.71
3090	4901	C	E												E		N	1		525.12
	Sub-Total, 3090																			**61,039,766.64**
3091	4221	D	E			F		DISC							E		N	1		-2,922.54
3100, Obligated balance, end of year (net)																				========== 61,036,844.10

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	32,262,236.57
4011	4902	C	E					DISC				X			E		N		N	2,770.37
	Sub-Total, 4011																			**32,265,006.94**
4020, Disc: Total outlays, gross																				========== 32,265,006.94
4080, Disc: Outlays, net																				========== 32,265,006.94
4190, Outlays, net (disc. and mand.)																				========== 32,265,006.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		24,496,915.23
3000	4801	C	B									X		E			N	1		16,089.91
3000	4801	D	B									X		E			N	1		-7,340,462.66
3000	4901	C	B									X		E			N	1		7,340,462.66
3000	4901	D	B									X		E			N	1		-3,270,182.17
Sub-Total, 3000																				**21,242,822.97**
3010	4221	D	B			F		DISC				X		E			N	1		-3,479.91
3020, Obligated balance, start of year (net)																				========== 21,239,343.06
3031	4801	C	B									X		E			N	1		-24,496,915.23
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	E									X		E			N	1		21,851,219.39
3031	4801	D	E									X		E			N	1		-7,340,462.66
3031	4801	C	E									X		E			N	1		16,089.91
3031	4881	D	E									X		E			N			-56,234.48
3031	4881	D	E									X		E			N			-3,479.91
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		-4,142,982.35
3031	4901	C	E									X		E			N	1		7,340,462.66
3031	4902	C	E					DISC				X		E			N		N	3,518,496.02
Sub-Total, 3031																				**-59,714.39**
3040	4902	C	E					DISC				X		E			N		N	-3,518,496.02
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			-780,426.52
3090	4801	C	E											E			N	1		21,851,219.39
3090	4801	D	E											E			N	1		-7,340,462.66
3090	4801	C	E											E			N	1		16,089.91
3090	4871	D	E											E			N			-780,426.52
3090	4881	D	E											E			N			-56,234.48
3090	4881	D	E											E			N			-3,479.91
3090	4901	C	E											E			N	1		7,340,462.66
3090	4901	D	E											E			N	1		-4,142,982.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
	Sub-Total, 3090																			**16,884,186.04**
3091	4221	D	E			F		DISC							E		N	1		-3,479.91
3100, Obligated balance, end of year (net)																				========== 16,880,706.13

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,518,496.02
4020, Disc: Total outlays, gross																				========== 3,518,496.02
4080, Disc: Outlays, net																				========== 3,518,496.02
4190, Outlays, net (disc. and mand.)																				========== 3,518,496.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	C	B									X			E		N	1		-2,698.16
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	E									X			E		N	1		2,698.16
3031	4801	C	E									X			E		N	1		7,393,862.75
3031	4801	D	E									X			E		N	1		-2,345,187.29
3031	4881	D	E									X			E		N			-976,674.21
3031	4881	D	E									X			E		N			-2,698.16
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		1,663,601.49
3031	4902	C	E					DISC				X			E		N		N	1,706,410.23
Sub-Total, 3031																				**-979,372.37**
3040	4902	C	E					DISC				X			E		N		N	-1,706,410.23
3051	4221	D	B			F		DISC				X			E		N	1		2,698.16
3081	4871	D	E									X			E		N			-2,305,069.99
3090	4801	C	E												E		N	1		2,698.16
3090	4801	C	E												E		N	1		7,393,862.75
3090	4801	D	E												E		N	1		-2,345,187.29
3090	4871	D	E												E		N			-2,305,069.99
3090	4881	D	E												E		N			-976,674.21
3090	4881	D	E												E		N			-2,698.16
3090	4901	C	E												E		N	1		1,663,601.49
3090	4901	C	E												E		N	1		2,345,187.29
Sub-Total, 3090																				**5,775,720.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
3100, Obligated balance, end of year (net)																				========== 5,775,720.04

BA & O, Net

4011	4902	C	E			DISC		X		E		N	N	1,706,410.23
4020, Disc: Total outlays, gross														========== 1,706,410.23
4080, Disc: Outlays, net														========== 1,706,410.23
4190, Outlays, net (disc. and mand.)														========== 1,706,410.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 5,597,421,810.36

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 38,827,082.10
1050, Unob Bal: Unobligated balance (total) ========== 3,593,172,313.10

1100, BA: Disc: Appropriation 7,974,929,000.00
1130, BA: Disc: Appropriations permanently reduced -29,742,000.00
1131, BA: Disc: Unob bal of approps permanently reduced -14,000,000.00
1160, BA: Disc: Appropriation (total) ========== 7,931,187,000.00

1700, BA: Disc: Spending auth: Collected 40,469,859.13
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 116,180,017.33
1750, BA: Disc: Spending auth: Total ========== 156,649,876.46

1900, Budget authority total (disc. and mand.) ========== 8,087,836,876.46

1930, Total budgetary resources avail (disc. and mand.) ========== 11,681,009,189.56

1940, Unob Bal: Memo: Unob bal expiring -189,738,317.13
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,893,849,062.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	5,597,421,810.36
3031, Ob Bal: Obligations incurred: Expired accounts	4,368,511.71
3040, Ob Bal: Outlays (gross)	-4,466,502,973.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-116,180,017.33
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,538,409.55
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,827,082.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,318,453.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,610,785,931.20
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-337,633,927.36
3100, Obligated balance, end of year (net)	========== 8,273,152,003.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	8,087,836,876.46
4010, Disc: Outlays from new authority	219,921,876.64
4011, Disc: Outlays from balances	4,246,581,096.36
4020, Disc: Total outlays, gross	4,466,502,973.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-52,982,334.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	19,862.78
4040, Disc: Offsets against gross BA and outlays (total)	-52,962,471.41
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-116,180,017.33
4052, Disc: Offset, BA: Collection cred to expired accts	12,492,612.28
4060, Disc: Additional offsets against BA only (total)	-103,687,405.05
4070, Disc: Budget authority, net	7,931,187,000.00
4080, Disc: Outlays, net	4,413,540,501.59
4180, Budget authority, net (disc. and mand.)	7,931,187,000.00
4190, Outlays, net (disc. and mand.)	4,413,540,501.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,022,242,881.19
0900	4801	C	E									X			U		N	1		4,509,296.19
0900	4901	C	E									X			U		N	1		1,705,715.98
0900	4902	C	E					DISC				X			U		N		N	53,399,128.83
0900	4902	C	E					DISC				X			U		N		N	1,099,027.91
	Sub-Total, 0900																			**1,082,956,050.10**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,913,936,000.00
1130	4392	C	E	P				DISC				X			U		N			-8,802,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,905,134,000.00
1700	4222	D	E			F		DISC				X			U		N	1		264,523.00
1700	4252	D	E			F		DISC				X			U		N			5,210,455.45
1700	4252	D	E			X		DISC				X			U		N			101,769.47
	Sub-Total, 1700																			**5,576,747.92**
1701	4221	D	E			F		DISC				X			U		N	1		14,481,378.41
1701	4221	D	E			E		DISC				X			U		N	1		5,586,917.85
1701	4251	D	E			E		DISC				X			U		N	1		858,899.38
	Sub-Total, 1701																			**20,927,195.64**
1750, BA: Disc: Spending auth: Total																				========== 26,503,943.56
1900, Budget authority total (disc. and mand.)																				========== 1,931,637,943.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,931,637,943.56
1941	4610	C	E		A										U		N	1		677,286,517.29
1941	4700	C	E		A										U		N	1		171,395,376.17
	Sub-Total, 1941																			**848,681,893.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		1,022,242,881.19
3030	4801	C	E									X		U		N	1		4,509,296.19
3030	4901	C	E									X		U		N	1		1,705,715.98
3030	4902	C	E					DISC				X		U		N		N	53,399,128.83
3030	4902	C	E					DISC				X		U		N		N	1,099,027.91
Sub-Total, 3030																			**1,082,956,050.10**
3040	4902	C	E					DISC				X		U		N		N	-53,399,128.83
3040	4902	C	E					DISC				X		U		N		N	-1,099,027.91
Sub-Total, 3040																			**-54,498,156.74**
3050	4221	D	E			E		DISC				X		U		N	1		-5,586,917.85
3050	4221	D	E			F		DISC				X		U		N	1		-14,481,378.41
3050	4251	D	E			E		DISC				X		U		N	1		-858,899.38
Sub-Total, 3050																			**-20,927,195.64**
3090	4801	C	E											U		N	1		1,022,242,881.19
3090	4801	C	E											U		N	1		4,509,296.19
3090	4901	C	E											U		N	1		1,705,715.98
Sub-Total, 3090																			**1,028,457,893.36**
3091	4221	D	E			E		DISC						U		N	1		-5,586,917.85
3091	4221	D	E			F		DISC						U		N	1		-14,481,378.41
3091	4251	D	E			E		DISC						U		N	1		-858,899.38
Sub-Total, 3091																			**-20,927,195.64**
3100, Obligated balance, end of year (net)																			**==========**
																			1,007,530,697.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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																				========== 1,931,637,943.56
4010	4902	C	E					DISC				X			U		N		N	53,399,128.83
4010	4902	C	E					DISC				X			U		N		N	1,099,027.91
Sub-Total, 4010																				**54,498,156.74**
4020, Disc: Total outlays, gross																				========== 54,498,156.74
4030	4222	D	E			F		DISC				X			U		N	1		-264,523.00
4030	4252	D	E			F		DISC				X			U		N			-5,210,455.45
Sub-Total, 4030																				**-5,474,978.45**
4033	4252	D	E			X		DISC				X			U		N			-101,769.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,576,747.92
4050	4221	D	E			F		DISC				X			U		N	1		-14,481,378.41
4050	4221	D	E			E		DISC				X			U		N	1		-5,586,917.85
4050	4251	D	E			E		DISC				X			U		N	1		-858,899.38
Sub-Total, 4050																				**-20,927,195.64**
4060, Disc: Additional offsets against BA only (total)																				========== -20,927,195.64
4070, Disc: Budget authority, net																				========== 1,905,134,000.00
4080, Disc: Outlays, net																				========== 48,921,408.82
4180, Budget authority, net (disc. and mand.)																				========== 1,905,134,000.00
4190, Outlays, net (disc. and mand.)																				========== 48,921,408.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		1,102,902,235.58
0900	4801	C	E									X			U		N	1		158,793,087.78
0900	4802	C	E					DISC				X			U		N	1	N	3,094.00
0900	4901	C	B									X			U		N	1		-348,089.10
0900	4901	C	B									X			U		N	1		-3,826,557.41
0900	4901	C	E									X			U		N	1		346,649.55
0900	4901	C	E									X			U		N	1		5,572,288.83
0900	4902	C	E					DISC				X			U		N		N	8,824,059.44
0900	4902	C	E					DISC				X			U		N		N	439,992,544.53
Sub-Total, 0900																				**310,600,804.69**

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		-348,089.10
1000	4901	C	B									X			U		N	1		-3,826,557.41
Sub-Total, 1000																				**315,177,292.42**
1021	4871	D	E									X			U		N			14,947,718.81
1050, Unob Bal: Unobligated balance (total)																				==========
																				330,125,011.23
1131	4393	C	E	P				DISC				X			U		N			-9,171,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-9,171,000.00
1700	4222	D	E			F		DISC				X			U		N	1		57,498,094.00
1700	4252	D	E			X		DISC				X			U		N			2,988,863.22
1700	4252	D	E			F		DISC				X			U		N			19,517,333.11
Sub-Total, 1700																				**80,004,290.33**
1701	4221	D	B			F		DISC				X			U		N	1		-126,323,303.94
1701	4221	C	E			F		DISC				X			U		N	1		-67,160,392.49
1701	4221	D	E			E		DISC				X			U		N	1		214,968,036.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
1701	4251	D	E			F		DISC				X			U		N	1		2,713,312.71
1701	4251	D	E			E		DISC				X			U		N	1		591,361.19
Sub-Total, 1701																				**24,789,014.02**
1750, BA: Disc: Spending auth: Total																				========== 104,793,304.35
1900, Budget authority total (disc. and mand.)																				========== 95,622,304.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 425,747,315.58
1941	4610	C	E		A										U		N	1		61,319,939.72
1941	4700	C	E		A										U		N	1		53,826,571.17
Sub-Total, 1941																				**115,146,510.89**

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		348,089.10
3000	4901	C	B									X			U		N	1		3,826,557.41
Sub-Total, 3000																				**1,405,833,155.02**
3010	4221	D	B			F		DISC				X			U		N	1		-126,323,303.94
3020, Obligated balance, start of year (net)																				========== 1,279,509,851.08
3030	4801	C	B									X			U		N	1		-1,363,783,917.79
3030	4801	C	B									X			U		N	1		-37,874,590.72
3030	4801	C	E									X			U		N	1		158,793,087.78
3030	4801	C	E									X			U		N	1		1,102,902,235.58
3030	4802	C	E					DISC				X			U		N	1	N	3,094.00
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		5,572,288.83
3030	4901	C	E									X			U		N	1		346,649.55
3030	4902	C	E					DISC				X			U		N		N	8,824,059.44
3030	4902	C	E					DISC				X			U		N		N	439,992,544.53
Sub-Total, 3030																				**310,600,804.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
3040	4802	C	E					DISC				X		U		N	1	N	-3,094.00
3040	4902	C	E					DISC				X		U		N		N	-439,992,544.53
3040	4902	C	E					DISC				X		U		N		N	-8,824,059.44
Sub-Total, 3040																			**-448,819,697.97**
3050	4221	D	B			F		DISC				X		U		N	1		126,323,303.94
3050	4221	D	E			E		DISC				X		U		N	1		-214,968,036.55
3050	4221	C	E			F		DISC				X		U		N	1		67,160,392.49
3050	4251	D	E			F		DISC				X		U		N	1		-2,713,312.71
3050	4251	D	E			E		DISC				X		U		N	1		-591,361.19
Sub-Total, 3050																			**-24,789,014.02**
3080	4871	D	E									X		U		N			-14,947,718.81
3090	4801	C	E											U		N	1		158,793,087.78
3090	4801	C	E											U		N	1		1,102,902,235.58
3090	4871	D	E											U		N			-14,947,718.81
3090	4901	C	E											U		N	1		346,649.55
3090	4901	C	E											U		N	1		5,572,288.83
Sub-Total, 3090																			**1,252,666,542.93**
3091	4221	D	E			E		DISC						U		N	1		-214,968,036.55
3091	4221	C	E			F		DISC						U		N	1		67,160,392.49
3091	4251	D	E			F		DISC						U		N	1		-2,713,312.71
3091	4251	D	E			E		DISC						U		N	1		-591,361.19
Sub-Total, 3091																			**-151,112,317.96**
3100, Obligated balance, end of year (net)																			**==========**
																			1,101,554,224.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 95,622,304.35
4011	4802	C	E					DISC				X			U		N	1	N	3,094.00
4011	4902	C	E					DISC				X			U		N		N	8,824,059.44
4011	4902	C	E					DISC				X			U		N		N	439,992,544.53
Sub-Total, 4011																				**448,819,697.97**
4020, Disc: Total outlays, gross																				========== 448,819,697.97
4030	4222	D	E			F		DISC				X			U		N	1		-57,498,094.00
4030	4252	D	E			F		DISC				X			U		N			-19,517,333.11
Sub-Total, 4030																				**-77,015,427.11**
4033	4252	D	E			X		DISC				X			U		N			-2,988,863.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -80,004,290.33
4050	4221	D	B			F		DISC				X			U		N	1		126,323,303.94
4050	4221	C	E			F		DISC				X			U		N	1		67,160,392.49
4050	4221	D	E			E		DISC				X			U		N	1		-214,968,036.55
4050	4251	D	E			F		DISC				X			U		N	1		-2,713,312.71
4050	4251	D	E			E		DISC				X			U		N	1		-591,361.19
Sub-Total, 4050																				**-24,789,014.02**
4060, Disc: Additional offsets against BA only (total)																				========== -24,789,014.02
4070, Disc: Budget authority, net																				========== -9,171,000.00
4080, Disc: Outlays, net																				========== 368,815,407.64
4180, Budget authority, net (disc. and mand.)																				========== -9,171,000.00
4190, Outlays, net (disc. and mand.)																				========== 368,815,407.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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	D	B									X			U		Y	1		17,199,387.21
0900	4801	C	B									X			U		Y	1		-1,638,277,968.02
0900	4801	C	E									X			U		Y	1		1,075,429,937.49
0900	4801	C	E									X			U		Y	1		11,902,325.88
0900	4901	C	B									X			U		Y	1		-19,442,889.76
0900	4901	C	B									X			U		Y	1		-24,025,386.02
0900	4901	C	E									X			U		Y	1		362.00
0900	4901	C	E									X			U		Y	1		14,224,958.18
0900	4902	C	E					DISC				X			U		Y		N	90,057,163.75
0900	4902	C	E					DISC				X			U		Y		N	614,999,754.47
Sub-Total, 0900																				**142,067,645.18**

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	D	B									X			U		Y	1		17,199,387.21
1000	4801	C	B									X			U		Y	1		-1,638,277,968.02
1000	4901	C	B									X			U		Y	1		-19,442,889.76
1000	4901	C	B									X			U		Y	1		-24,025,386.02
Sub-Total, 1000																				**92,010,616.82**
1021	4871	D	E									X			U		Y			7,973,595.47
1050, Unob Bal: Unobligated balance (total)																				==========
																				99,984,212.29
1700	4252	D	E			X		DISC				X			U		Y			27,275,169.83
1700	4252	D	E			F		DISC				X			U		Y			4,266,760.40
Sub-Total, 1700																				**31,541,930.23**
1701	4221	D	B			F		DISC				X			U		Y	1		-9,045,471.92
1701	4221	C	E			F		DISC				X			U		Y	1		-5,704,036.20
1701	4221	D	E			E		DISC				X			U		Y	1		34,719,697.81
1701	4251	D	B			F		DISC				X			U		Y	1		-107,765,878.00
1701	4251	D	E			E		DISC				X			U		Y	1		36,121,464.13
1701	4251	D	E			F		DISC				X			U		Y	1		110,832,421.20
Sub-Total, 1701																				**59,158,197.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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.)																			========== 190,684,339.54
1940	4610	C	E		A									U		Y	1		-32,731,719.94
1940	4700	C	E		A									U		Y	1		-15,884,974.42
Sub-Total, 1940																			**-48,616,694.36**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,638,277,968.02
3000	4801	D	B									X		U		Y	1		-17,199,387.21
3000	4901	C	B									X		U		Y	1		19,442,889.76
3000	4901	C	B									X		U		Y	1		24,025,386.02
Sub-Total, 3000																			**1,664,546,856.59**
3010	4221	D	B			F		DISC				X		U		Y	1		-9,045,471.92
3010	4251	D	B			F		DISC				X		U		Y	1		-107,765,878.00
Sub-Total, 3010																			**-116,811,349.92**
3020, Obligated balance, start of year (net)																			========== 1,547,735,506.67
3030	4801	D	B									X		U		Y	1		17,199,387.21
3030	4801	C	B									X		U		Y	1		-1,638,277,968.02
3030	4801	C	E									X		U		Y	1		1,075,429,937.49
3030	4801	C	E									X		U		Y	1		11,902,325.88
3030	4901	C	B									X		U		Y	1		-19,442,889.76
3030	4901	C	B									X		U		Y	1		-24,025,386.02
3030	4901	C	E									X		U		Y	1		14,224,958.18
3030	4901	C	E									X		U		Y	1		362.00
3030	4902	C	E					DISC				X		U		Y		N	614,999,754.47
3030	4902	C	E					DISC				X		U		Y		N	90,057,163.75
Sub-Total, 3030																			**142,067,645.18**
3040	4902	C	E					DISC				X		U		Y		N	-614,999,754.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y		N	-90,057,163.75
Sub-Total, 3040																				**-705,056,918.22**
3050	4221	D	B			F		DISC				X			U		Y	1		9,045,471.92
3050	4221	D	E			E		DISC				X			U		Y	1		-34,719,697.81
3050	4221	C	E			F		DISC				X			U		Y	1		5,704,036.20
3050	4251	D	B			F		DISC				X			U		Y	1		107,765,878.00
3050	4251	D	E			F		DISC				X			U		Y	1		-110,832,421.20
3050	4251	D	E			E		DISC				X			U		Y	1		-36,121,464.13
Sub-Total, 3050																				**-59,158,197.02**
3080	4871	D	E									X			U		Y			-7,973,595.47
3090	4801	C	E												U		Y	1		1,075,429,937.49
3090	4801	C	E												U		Y	1		11,902,325.88
3090	4871	D	E												U		Y			-7,973,595.47
3090	4901	C	E												U		Y	1		362.00
3090	4901	C	E												U		Y	1		14,224,958.18
Sub-Total, 3090																				**1,093,583,988.08**
3091	4221	D	E			E		DISC							U		Y	1		-34,719,697.81
3091	4221	C	E			F		DISC							U		Y	1		5,704,036.20
3091	4251	D	E			F		DISC							U		Y	1		-110,832,421.20
3091	4251	D	E			E		DISC							U		Y	1		-36,121,464.13
Sub-Total, 3091																				**-175,969,546.94**
3100, Obligated balance, end of year (net)																				========== 917,614,441.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	90,057,163.75
4011	4902	C	E					DISC				X			U		Y		N	614,999,754.47
Sub-Total, 4011																				**705,056,918.22**
4020, Disc: Total outlays, gross																				========== 705,056,918.22
4030	4252	D	E			F		DISC				X			U		Y			-4,266,760.40
4033	4252	D	E			X		DISC				X			U		Y			-27,275,169.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,541,930.23
4050	4221	D	B			F		DISC				X			U		Y	1		9,045,471.92
4050	4221	C	E			F		DISC				X			U		Y	1		5,704,036.20
4050	4221	D	E			E		DISC				X			U		Y	1		-34,719,697.81
4050	4251	D	B			F		DISC				X			U		Y	1		107,765,878.00
4050	4251	D	E			F		DISC				X			U		Y	1		-110,832,421.20
4050	4251	D	E			E		DISC				X			U		Y	1		-36,121,464.13
Sub-Total, 4050																				**-59,158,197.02**
4060, Disc: Additional offsets against BA only (total)																				========== -59,158,197.02
4080, Disc: Outlays, net																				========== 673,514,987.99
4190, Outlays, net (disc. and mand.)																				========== 673,514,987.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		12,805,509.02
3000	4901	C	B									X			E		N	1		543,278.52
Sub-Total, 3000																				**574,444,814.58**
3010	4221	D	B			F		DISC				X			E		N	1		-4,232,800.95
3010	4251	C	B			F		DISC				X			E		N	1		297,324.48
Sub-Total, 3010																				**-3,935,476.47**
3020, Obligated balance, start of year (net)																				**==========**
																				570,509,338.11
3031	4801	C	B									X			E		N	1		-579,716,949.40
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	E									X			E		N	1		5,275,039.71
3031	4801	C	E									X			E		N	1		194,249,486.73
3031	4801	D	E									X			E		N	1		-12,805,509.02
3031	4881	C	E									X			E		N			165,161.59
3031	4881	D	E									X			E		N			-1,529,645.12
3031	4901	C	B									X			E		N	1		-12,805,509.02
3031	4901	C	B									X			E		N	1		-543,278.52
3031	4901	D	B									X			E		N	1		7,138,973.87
3031	4901	C	E									X			E		N	1		177,445.37
3031	4901	C	E									X			E		N	1		4,933,606.23
3031	4901	C	E									X			E		N	1		12,805,509.02
3031	4902	C	E					DISC				X			E		N		N	373,394,882.57
3031	4902	C	E					DISC				X			E		N		N	2,643,959.79
Sub-Total, 3031																				**4,865,122.29**
3040	4902	C	E					DISC				X			E		N		N	-373,394,882.57
3040	4902	C	E					DISC				X			E		N		N	-2,643,959.79
Sub-Total, 3040																				**-376,038,842.36**
3051	4221	D	B			F		DISC				X			E		N	1		4,232,800.95
3051	4221	D	E			F		DISC				X			E		N	1		-981,196.95
3051	4221	D	E			E		DISC				X			E		N	1		-3,714,234.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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			F		DISC				X		E			N	1		-2,952,578.95
3051	4251	D	E			E		DISC				X		E			N	1		-14,430.59
Sub-Total, 3051																				**-3,726,964.87**
3081	4871	D	E									X		E			N			-3,625,030.21
3090	4801	C	E											E			N	1		5,275,039.71
3090	4801	C	E											E			N	1		194,249,486.73
3090	4801	D	E											E			N	1		-12,805,509.02
3090	4871	D	E											E			N			-3,625,030.21
3090	4881	C	E											E			N			165,161.59
3090	4881	D	E											E			N			-1,529,645.12
3090	4901	C	E											E			N	1		177,445.37
3090	4901	C	E											E			N	1		4,933,606.23
3090	4901	C	E											E			N	1		12,805,509.02
Sub-Total, 3090																				**199,646,064.30**
3091	4221	D	E			E		DISC						E			N	1		-3,714,234.85
3091	4221	D	E			F		DISC						E			N	1		-981,196.95
3091	4251	D	E			F		DISC						E			N	1		-2,952,578.95
3091	4251	D	E			E		DISC						E			N	1		-14,430.59
Sub-Total, 3091																				**-7,662,441.34**
3100, Obligated balance, end of year (net)																				========== 191,983,622.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
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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	373,394,882.57
4011	4902	C	E					DISC				X			E		N		N	2,643,959.79
Sub-Total, 4011																				**376,038,842.36**
4020, Disc: Total outlays, gross																				========== 376,038,842.36
4030	4252	D	E			F		DISC				X			E		N			-1,537.05
4033	4252	D	E			X		DISC				X			E		N			-1,299,031.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,300,568.54
4052	4252	D	E			X		DISC				X			E		N			1,299,031.49
4052	4252	D	E			F		DISC				X			E		N			1,537.05
Sub-Total, 4052																				**1,300,568.54**
4060, Disc: Additional offsets against BA only (total)																				========== 1,300,568.54
4080, Disc: Outlays, net																				========== 374,738,273.82
4190, Outlays, net (disc. and mand.)																				========== 374,738,273.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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		8,353,992.69
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	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
3000	4901	D	B									X			E		N	1		-43,067,900.25
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		73,444,759.08
3031	4801	C	E									X			E		N	1		3,858,736.16
3031	4801	C	E									X			E		N	1		934,775.66
3031	4801	D	E									X			E		N	1		-45,103,785.88
3031	4881	D	E									X			E		N			-477,533.95
3031	4881	D	E									X			E		N			-211,382.05
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	D	B									X			E		N	1		43,067,900.25
3031	4901	D	B									X			E		N	1		911,196.02
3031	4901	C	E									X			E		N	1		1,341.50
3031	4901	C	E									X			E		N	1		45,103,785.88
3031	4901	D	E									X			E		N	1		-44,200,832.69
3031	4901	D	E									X			E		N	1		-933,077.10
3031	4902	C	E					DISC				X			E		N		N	20,915,794.72
3031	4902	C	E					DISC				X			E		N		N	7,595,681.77
Sub-Total, 3031																				**-534,332.34**
3040	4902	C	E					DISC				X			E		N		N	-20,915,794.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	-7,595,681.77
Sub-Total, 3040																				**-28,511,476.49**
3051	4221	D	B			F		DISC				X		E			N	1		2,240,392.05
3051	4221	C	E			F		DISC				X		E			N	1		84,066.01
3051	4221	D	E			E		DISC				X		E			N	1		-1,442,760.96
3051	4251	D	B			F		DISC				X		E			N	1		2,964,490.28
3051	4251	D	E			F		DISC				X		E			N	1		-2,965,121.38
Sub-Total, 3051																				**881,066.00**
3081	4871	D	E									X		E			N			-780,389.76
3090	4801	C	E											E			N	1		73,444,759.08
3090	4801	C	E											E			N	1		3,858,736.16
3090	4801	C	E											E			N	1		934,775.66
3090	4801	D	E											E			N	1		-45,103,785.88
3090	4871	D	E											E			N			-780,389.76
3090	4881	D	E											E			N			-477,533.95
3090	4881	D	E											E			N			-211,382.05
3090	4901	D	E											E			N	1		-933,077.10
3090	4901	C	E											E			N	1		1,341.50
3090	4901	C	E											E			N	1		45,103,785.88
3090	4901	D	E											E			N	1		-44,200,832.69
Sub-Total, 3090																				**31,636,396.85**
3091	4221	D	E			E		DISC						E			N	1		-1,442,760.96
3091	4221	C	E			F		DISC						E			N	1		84,066.01
3091	4251	D	E			F		DISC						E			N	1		-2,965,121.38
Sub-Total, 3091																				**-4,323,816.33**
3100, Obligated balance, end of year (net)																				========== 27,312,580.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	7,595,681.77
4011	4902	C	E					DISC				X			E		N		N	20,915,794.72
Sub-Total, 4011																				**28,511,476.49**
4020, Disc: Total outlays, gross																				========== 28,511,476.49
4030	4222	C	E			F		DISC				X			E		N	1		26,475.34
4030	4252	D	E			F		DISC				X			E		N			-1,001,271.12
Sub-Total, 4030																				**-974,795.78**
4033	4222	D	B			X		DISC				X			E		N	1		45,254.21
4033	4222	D	E			X		DISC				X			E		N	1		-45,254.21
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -974,795.78
4052	4222	D	B			X		DISC				X			E		N	1		-45,254.21
4052	4222	D	E			X		DISC				X			E		N	1		45,254.21
4052	4222	C	E			F		DISC				X			E		N	1		-26,475.34
4052	4252	D	E			F		DISC				X			E		N			1,001,271.12
Sub-Total, 4052																				**974,795.78**
4060, Disc: Additional offsets against BA only (total)																				========== 974,795.78
4080, Disc: Outlays, net																				========== 27,536,680.71
4190, Outlays, net (disc. and mand.)																				========== 27,536,680.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -06/08-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-30,845,340.65
3000	4801	C	B									X			E		N	1		39,364,037.10
3000	4801	C	B									X			E		N	1		1,558,669.58
3000	4901	C	B									X			E		N	1		30,845,340.65
3000	4901	D	B									X			E		N	1		-34,020,167.05
3000	4901	C	B									X			E		N	1		4,392,393.00
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	D	B									X			E		N	1		30,845,340.65
3031	4801	C	B									X			E		N	1		-39,364,037.10
3031	4801	C	B									X			E		N	1		-1,558,669.58
3031	4801	D	E									X			E		N	1		-3,239,318.24
3031	4801	D	E									X			E		N	1		-30,845,340.65
3031	4801	C	E									X			E		N	1		44,089,965.55
3031	4881	C	E									X			E		N			4,877,376.96
3031	4881	C	E									X			E		N			487,223.72
3031	4901	C	B									X			E		N	1		-30,845,340.65
3031	4901	D	B									X			E		N	1		34,020,167.05
3031	4901	C	B									X			E		N	1		-4,392,393.00
3031	4901	C	E									X			E		N	1		4,393,230.83
3031	4901	D	E									X			E		N	1		-33,962,833.87
3031	4901	C	E									X			E		N	1		30,845,340.65
3031	4902	C	E					DISC				X			E		N		N	5,291,963.34
3031	4902	D	E					DISC				X			E		N		N	-4,783,261.63
Sub-Total, 3031																				**5,859,414.03**
3040	4902	C	E					DISC				X			E		N		N	-5,291,963.34
3040	4902	D	E					DISC				X			E		N		N	4,783,261.63
Sub-Total, 3040																				**-508,701.71**
3051	4221	D	B			F		DISC				X			E		N	1		697,939.24
3051	4221	D	E			F		DISC				X			E		N	1		-268,194.59
3051	4221	D	E			E		DISC				X			E		N	1		-1,148,682.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -06/08-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X		E			N	1		4,267.30
3051	4251	D	E			F		DISC				X		E			N	1		-4,795,265.81
3051	4251	D	E			E		DISC				X		E			N	1		-75.87
Sub-Total, 3051																				**-5,510,011.84**
3081	4871	D	E									X		E			N			-591,266.59
3090	4801	D	E											E			N	1		-30,845,340.65
3090	4801	C	E											E			N	1		44,089,965.55
3090	4801	D	E											E			N	1		-3,239,318.24
3090	4871	D	E											E			N			-591,266.59
3090	4881	C	E											E			N			4,877,376.96
3090	4881	C	E											E			N			487,223.72
3090	4901	C	E											E			N	1		4,393,230.83
3090	4901	D	E											E			N	1		-33,962,833.87
3090	4901	C	E											E			N	1		30,845,340.65
Sub-Total, 3090																				**16,054,378.36**
3091	4221	D	E			E		DISC						E			N	1		-1,148,682.11
3091	4221	D	E			F		DISC						E			N	1		-268,194.59
3091	4251	D	E			F		DISC						E			N	1		-4,795,265.81
3091	4251	D	E			E		DISC						E			N	1		-75.87
Sub-Total, 3091																				**-6,212,218.38**
3100, Obligated balance, end of year (net)																				========== 9,842,159.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	5,291,963.34
4011	4902	D	E					DISC				X		E		N		N	-4,783,261.63
Sub-Total, 4011																			**508,701.71**
4020, Disc: Total outlays, gross																			========== 508,701.71
4030	4222	C	E			F		DISC				X		E		N	1		184,595.00
4030	4252	C	E			F		DISC				X		E		N			5,433,201.46
Sub-Total, 4030																			**5,617,796.46**
4033	4252	D	E			X		DISC				X		E		N			-30,590.88
4040, Disc: Offsets against gross BA and outlays (total)																			========== 5,587,205.58
4052	4222	C	E			F		DISC				X		E		N	1		-184,595.00
4052	4252	D	E			X		DISC				X		E		N			30,590.88
4052	4252	C	E			F		DISC				X		E		N			-5,433,201.46
Sub-Total, 4052																			**-5,587,205.58**
4060, Disc: Additional offsets against BA only (total)																			========== -5,587,205.58
4080, Disc: Outlays, net																			========== 6,095,907.29
4190, Outlays, net (disc. and mand.)																			========== 6,095,907.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		21,847,051.91
3000	4801	D	B									X		E		N	1		-9,657,109.05
3000	4801	C	B									X		E		N	1		3,495,213.35
3000	4901	D	B									X		E		N	1		-1,942,318.91
3000	4901	C	B									X		E		N	1		9,657,109.05
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	C	B									X		E		N	1		-21,847,051.91
3031	4801	D	B									X		E		N	1		9,657,109.05
3031	4801	C	B									X		E		N	1		-3,495,213.35
3031	4801	C	E									X		E		N	1		4,068,854.79
3031	4801	C	E									X		E		N	1		21,332,691.31
3031	4801	D	E									X		E		N	1		-9,657,109.05
3031	4881	D	E									X		E		N			-172,465.49
3031	4881	D	E									X		E		N			-21,271.51
3031	4901	C	B									X		E		N	1		-9,657,109.05
3031	4901	D	B									X		E		N	1		5,400,617.76
3031	4901	D	B									X		E		N	1		1,942,318.91
3031	4901	C	E									X		E		N	1		9,657,109.05
3031	4901	D	E									X		E		N	1		-1,937,129.49
3031	4901	D	E									X		E		N	1		-5,382,154.43
3031	4902	C	E					DISC				X		E		N		N	495,897.27
3031	4902	D	E					DISC				X		E		N		N	-27,911.44
Sub-Total, 3031																			**357,182.42**
3040	4902	C	E					DISC				X		E		N		N	-495,897.27
3040	4902	D	E					DISC				X		E		N		N	27,911.44
Sub-Total, 3040																			**-467,985.83**
3051	4221	D	B			F		DISC				X		E		N	1		784,082.82
3051	4221	D	E			F		DISC				X		E		N	1		-750,264.48
3051	4221	D	E			E		DISC				X		E		N	1		-560,029.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		177,663.16
Sub-Total, 3051																				**-426,971.80**
3081	4871	D	E									X		E			N			-977,578.02
3090	4801	C	E											E			N	1		21,332,691.31
3090	4801	D	E											E			N	1		-9,657,109.05
3090	4801	C	E											E			N	1		4,068,854.79
3090	4871	D	E											E			N			-977,578.02
3090	4881	D	E											E			N			-21,271.51
3090	4881	D	E											E			N			-172,465.49
3090	4901	D	E											E			N	1		-5,382,154.43
3090	4901	C	E											E			N	1		9,657,109.05
3090	4901	D	E											E			N	1		-1,937,129.49
Sub-Total, 3090																				**16,910,947.16**
3091	4221	D	E			E		DISC						E			N	1		-560,029.29
3091	4221	D	E			F		DISC						E			N	1		-750,264.48
3091	4251	C	E			F		DISC						E			N	1		177,663.16
Sub-Total, 3091																				**-1,132,630.61**
3100, Obligated balance, end of year (net)																				**==========**
																				15,778,316.55

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	495,897.27
4011	4902	D	E					DISC				X		E			N		N	-27,911.44
Sub-Total, 4011																				**467,985.83**
4020, Disc: Total outlays, gross																				**==========**
																				467,985.83
4030	4252	C	E			F		DISC				X		E			N			20,336.82
4033	4222	D	B			X		DISC				X		E			N	1		47,324.20
4033	4252	D	E			X		DISC				X		E			N			-68,825.13
Sub-Total, 4033																				**-21,500.93**
4040, Disc: Offsets against gross BA and outlays (total)																				**=======**
																				-1,164.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -05/07-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC				X			E		N	1		-47,324.20
4052	4252	C	E			F		DISC				X			E		N			-20,336.82
4052	4252	D	E			X		DISC				X			E		N			68,825.13
	Sub-Total, 4052																			**1,164.11**
4060, Disc: Additional offsets against BA only (total)																				======== 1,164.11
4080, Disc: Outlays, net																				========== 466,821.72
4190, Outlays, net (disc. and mand.)																				========== 466,821.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		1,416,810.01
3000	4901	C	B									X			E		N	1		252,492.54
3000	4901	C	B									X			E		N	1		7,629,082.72
Sub-Total, 3000																				**33,039,102.52**
3010	4221	D	B			F		DISC				X			E		N	1		-1,044,225.06
3010	4251	D	B			F		DISC				X			E		N	1		-38,569.79
Sub-Total, 3010																				**-1,082,794.85**
3020, Obligated balance, start of year (net)																				**==========**
																				31,956,307.67
3031	4801	D	B									X			E		N	1		252,492.54
3031	4801	C	B									X			E		N	1		-23,870,246.17
3031	4801	C	B									X			E		N	1		-122,963.62
3031	4801	C	E									X			E		N	1		140,665.82
3031	4801	C	E									X			E		N	1		8,921,532.14
3031	4801	D	E									X			E		N	1		-252,492.54
3031	4881	D	E									X			E		N			-219,078.14
3031	4881	D	E									X			E		N			-398,750.46
3031	4901	C	B									X			E		N	1		-1,416,810.01
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	E									X			E		N	1		16,308,484.74
3031	4901	C	E									X			E		N	1		252,492.54
3031	4901	C	E									X			E		N	1		1,405,982.55
3031	4902	C	E					DISC				X			E		N		N	43,655.72
3031	4902	C	E					DISC				X			E		N		N	6,269,312.01
Sub-Total, 3031																				**-567,298.14**
3040	4902	C	E					DISC				X			E		N		N	-43,655.72
3040	4902	C	E					DISC				X			E		N		N	-6,269,312.01
Sub-Total, 3040																				**-6,312,967.73**
3051	4221	D	B			F		DISC				X			E		N	1		1,044,225.06
3051	4221	D	E			F		DISC				X			E		N	1		-1,042,008.55
3051	4221	D	E			E		DISC				X			E		N	1		-49,498.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
3051	4251	D	B			F		DISC				X		E			N	1		38,569.79
3051	4251	D	E			F		DISC				X		E			N	1		-36,849.18
Sub-Total, 3051																				**-45,561.14**
3081	4871	D	E									X		E			N			-635,937.83
3090	4801	D	E											E			N	1		-252,492.54
3090	4801	C	E											E			N	1		140,665.82
3090	4801	C	E											E			N	1		8,921,532.14
3090	4871	D	E											E			N			-635,937.83
3090	4881	D	E											E			N			-398,750.46
3090	4881	D	E											E			N			-219,078.14
3090	4901	C	E											E			N	1		16,308,484.74
3090	4901	C	E											E			N	1		252,492.54
3090	4901	C	E											E			N	1		1,405,982.55
Sub-Total, 3090																				**25,522,898.82**
3091	4221	D	E			E		DISC						E			N	1		-49,498.26
3091	4221	D	E			F		DISC						E			N	1		-1,042,008.55
3091	4251	D	E			F		DISC						E			N	1		-36,849.18
Sub-Total, 3091																				**-1,128,355.99**
3100, Obligated balance, end of year (net)																				**==========**
																				24,394,542.83

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	43,655.72
4011	4902	C	E					DISC				X		E			N		N	6,269,312.01
Sub-Total, 4011																				**6,312,967.73**
4020, Disc: Total outlays, gross																				**==========**
																				6,312,967.73
4030	4222	C	E			F		DISC				X		E			N	1		532.16
4030	4252	C	E			F		DISC				X		E			N			157,437.65
Sub-Total, 4030																				**157,969.81**
4033	4222	D	B			X		DISC				X		E			N	1		19,954.21
4033	4222	D	E			X		DISC				X		E			N	1		-19,954.21
4033	4252	D	E			X		DISC				X		E			N			-1,032.20
Sub-Total, 4033																				**-1,032.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -04/06-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== 156,937.61
4052	4222	D	B			X		DISC				X			E		N	1		-19,954.21
4052	4222	D	E			X		DISC				X			E		N	1		19,954.21
4052	4222	C	E			F		DISC				X			E		N	1		-532.16
4052	4252	D	E			X		DISC				X			E		N			1,032.20
4052	4252	C	E			F		DISC				X			E		N			-157,437.65
Sub-Total, 4052																				**-156,937.61**
4060, Disc: Additional offsets against BA only (total)																				========== -156,937.61
4080, Disc: Outlays, net																				========== 6,469,905.34
4190, Outlays, net (disc. and mand.)																				========== 6,469,905.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 1,535,624,499.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 407,187,909.24
1021, Unob Bal: Recov of prior year unpaid obligations 22,921,314.28
1050, Unob Bal: Unobligated balance (total) ========== 430,109,223.52

1100, BA: Disc: Appropriation 1,913,936,000.00
1130, BA: Disc: Appropriations permanently reduced -8,802,000.00
1131, BA: Disc: Unob bal of approps permanently reduced -9,171,000.00
1160, BA: Disc: Appropriation (total) ========== 1,895,963,000.00

1700, BA: Disc: Spending auth: Collected 117,122,968.48
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 104,874,406.68
1750, BA: Disc: Spending auth: Total ========== 221,997,375.16

1900, Budget authority total (disc. and mand.) ========== 2,117,960,375.16

1930, Total budgetary resources avail (disc. and mand.) ========== 2,548,069,598.68

1940, Unob Bal: Memo: Unob bal expiring -48,616,694.36
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 963,828,404.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	1,535,624,499.97
3031, Ob Bal: Obligations incurred: Expired accounts	9,980,088.26
3040, Ob Bal: Outlays (gross)	-1,620,214,747.05
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-104,874,406.68
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-8,828,443.65
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,921,314.28
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,610,202.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,664,479,109.86
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-368,468,523.19
3100, Obligated balance, end of year (net)	========== 3,296,010,586.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	2,117,960,375.16
4010, Disc: Outlays from new authority	54,498,156.74
4011, Disc: Outlays from balances	1,565,716,590.31
4020, Disc: Total outlays, gross	1,620,214,747.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-81,937,395.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,717,958.02
4040, Disc: Offsets against gross BA and outlays (total)	-113,655,353.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-104,874,406.68
4052, Disc: Offset, BA: Collection cred to expired accts	-3,467,614.76
4060, Disc: Additional offsets against BA only (total)	-108,342,021.44
4070, Disc: Budget authority, net	1,895,963,000.00
4080, Disc: Outlays, net	1,506,559,393.33
4180, Budget authority, net (disc. and mand.)	1,895,963,000.00
4190, Outlays, net (disc. and mand.)	1,506,559,393.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -11/13-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		600,773,543.72
0900	4801	C	E									X		U		N	1		4,129,325.37
0900	4802	C	E					DISC				X		U		N	1	N	32.94
0900	4901	C	E									X		U		N	1		2,061,832.72
0900	4902	C	E					DISC				X		U		N		N	2,786,446.46
0900	4902	C	E					DISC				X		U		N		N	106,377,713.93
Sub-Total, 0900																			**716,128,895.14**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		2,358,082,000.00
1121	4170	D	E	P				DISC		97	0144	X		U		N			60,000,000.00
1130	4392	C	E	P				DISC				X		U		N			-8,190,000.00
1160, BA: Disc: Appropriation (total)																			========== 2,409,892,000.00
1700	4252	D	E			F		DISC				X		U		N			2,611,784.60
1701	4221	D	E			F		DISC				X		U		N	1		20,142,013.09
1701	4251	D	E			F		DISC				X		U		N	1		8,318.84
Sub-Total, 1701																			**20,150,331.93**
1750, BA: Disc: Spending auth: Total																			========== 22,762,116.53
1900, Budget authority total (disc. and mand.)																			========== 2,432,654,116.53
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,432,654,116.53
1941	4610	C	E		A									U		N	1		1,504,622,704.98
1941	4700	C	E		A									U		N	1		211,902,516.41
Sub-Total, 1941																			**1,716,525,221.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -11/13-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		600,773,543.72
3030	4801	C	E									X			U		N	1		4,129,325.37
3030	4802	C	E					DISC				X			U		N	1	N	32.94
3030	4901	C	E									X			U		N	1		2,061,832.72
3030	4902	C	E					DISC				X			U		N		N	2,786,446.46
3030	4902	C	E					DISC				X			U		N		N	106,377,713.93
Sub-Total, 3030																				**716,128,895.14**
3040	4802	C	E					DISC				X			U		N	1	N	-32.94
3040	4902	C	E					DISC				X			U		N		N	-2,786,446.46
3040	4902	C	E					DISC				X			U		N		N	-106,377,713.93
Sub-Total, 3040																				**-109,164,193.33**
3050	4221	D	E			F		DISC				X			U		N	1		-20,142,013.09
3050	4251	D	E			F		DISC				X			U		N	1		-8,318.84
Sub-Total, 3050																				**-20,150,331.93**
3090	4801	C	E												U		N	1		600,773,543.72
3090	4801	C	E												U		N	1		4,129,325.37
3090	4901	C	E												U		N	1		2,061,832.72
Sub-Total, 3090																				**606,964,701.81**
3091	4221	D	E			F		DISC							U		N	1		-20,142,013.09
3091	4251	D	E			F		DISC							U		N	1		-8,318.84
Sub-Total, 3091																				**-20,150,331.93**
3100, Obligated balance, end of year (net)																				**==========**
																				586,814,369.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== 2,432,654,116.53
4010	4802	C	E					DISC				X			U		N	1	N	32.94
4010	4902	C	E					DISC				X			U		N		N	106,377,713.93
4010	4902	C	E					DISC				X			U		N		N	2,786,446.46
Sub-Total, 4010																				**109,164,193.33**
4020, Disc: Total outlays, gross																				========== 109,164,193.33
4030	4252	D	E			F		DISC				X			U		N			-2,611,784.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,611,784.60
4050	4221	D	E			F		DISC				X			U		N	1		-20,142,013.09
4050	4251	D	E			F		DISC				X			U		N	1		-8,318.84
Sub-Total, 4050																				**-20,150,331.93**
4060, Disc: Additional offsets against BA only (total)																				========== -20,150,331.93
4070, Disc: Budget authority, net																				========== 2,409,892,000.00
4080, Disc: Outlays, net																				========== 106,552,408.73
4180, Budget authority, net (disc. and mand.)																				========== 2,409,892,000.00
4190, Outlays, net (disc. and mand.)																				========== 106,552,408.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,436,843,939.93
0900	4801	C	B									X			U		N	1		-13,287,270.37
0900	4801	C	E									X			U		N	1		1,856,352,081.76
0900	4801	C	E									X			U		N	1		12,732,882.26
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		116,063.51
0900	4901	C	E									X			U		N	1		75,725,966.47
0900	4902	C	E					DISC				X			U		N		N	5,452,463.94
0900	4902	C	E					DISC				X			U		N		N	867,571,985.51
Sub-Total, 0900																				**1,342,535,630.58**

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		-25,298,753.38
1000	4901	C	B									X			U		N	1		-21,388.39
Sub-Total, 1000																				**1,564,812,891.67**
1021	4871	D	E									X			U		N			480,382,962.96
1050, Unob Bal: Unobligated balance (total)																				========== 2,045,195,854.63
1131	4393	C	E	P				DISC				X			U		N			-36,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -36,000,000.00
1700	4252	D	E			F		DISC				X			U		N			10,713,478.08
1701	4221	D	B			F		DISC				X			U		N	1		-22,748,090.11
1701	4221	D	E			F		DISC				X			U		N	1		9,747,605.36
1701	4251	C	B			F		DISC				X			U		N	1		298,366.00
1701	4251	D	E			F		DISC				X			U		N	1		402,073.07
Sub-Total, 1701																				**-12,300,045.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																			========== -1,586,567.60
1900, Budget authority total (disc. and mand.)																			========== -37,586,567.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,007,609,287.03
1941	4510	D	E		A									U	D	N	1		-36,000,000.00
1941	4610	C	E		A									U		N	1		521,331,802.05
1941	4700	C	E		A									U		N	1		179,741,854.40
Sub-Total, 1941																			**665,073,656.45**

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		12,732,882.26
3030	4801	C	E									X		U		N	1		1,856,352,081.76
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		75,725,966.47
3030	4901	C	E									X		U		N	1		116,063.51
3030	4902	C	E					DISC				X		U		N		N	867,571,985.51
3030	4902	C	E					DISC				X		U		N		N	5,452,463.94
Sub-Total, 3030																			**1,342,535,630.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X			U		N	1	N	-35,539.20
3040	4902	C	E					DISC				X			U		N		N	-867,571,985.51
3040	4902	C	E					DISC				X			U		N		N	-5,452,463.94
Sub-Total, 3040																				**-873,059,988.65**
3050	4221	D	B			F		DISC				X			U		N	1		22,748,090.11
3050	4221	D	E			F		DISC				X			U		N	1		-9,747,605.36
3050	4251	C	B			F		DISC				X			U		N	1		-298,366.00
3050	4251	D	E			F		DISC				X			U		N	1		-402,073.07
Sub-Total, 3050																				**12,300,045.68**
3080	4871	D	E									X			U		N			-480,382,962.96
3090	4801	C	E												U		N	1		12,732,882.26
3090	4801	C	E												U		N	1		1,856,352,081.76
3090	4871	D	E												U		N			-480,382,962.96
3090	4901	C	E												U		N	1		116,063.51
3090	4901	C	E												U		N	1		75,725,966.47
Sub-Total, 3090																				**1,464,544,031.04**
3091	4221	D	E			F		DISC							U		N	1		-9,747,605.36
3091	4251	D	E			F		DISC							U		N	1		-402,073.07
Sub-Total, 3091																				**-10,149,678.43**
3100, Obligated balance, end of year (net)																				**==========**
																				1,454,394,352.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -37,586,567.60
4011	4802	C	E					DISC				X			U		N	1	N	35,539.20
4011	4902	C	E					DISC				X			U		N		N	5,452,463.94
4011	4902	C	E					DISC				X			U		N		N	867,571,985.51
Sub-Total, 4011																				**873,059,988.65**
4020, Disc: Total outlays, gross																				========== 873,059,988.65
4030	4252	D	E			F		DISC				X			U		N			-10,713,478.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,713,478.08
4050	4221	D	B			F		DISC				X			U		N	1		22,748,090.11
4050	4221	D	E			F		DISC				X			U		N	1		-9,747,605.36
4050	4251	C	B			F		DISC				X			U		N	1		-298,366.00
4050	4251	D	E			F		DISC				X			U		N	1		-402,073.07
Sub-Total, 4050																				**12,300,045.68**
4060, Disc: Additional offsets against BA only (total)																				========== 12,300,045.68
4070, Disc: Budget authority, net																				========== -36,000,000.00
4080, Disc: Outlays, net																				========== 862,346,510.57
4180, Budget authority, net (disc. and mand.)																				========== -36,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 862,346,510.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-36,075,493.01
0900	4801	C	B									X			U		Y	1		-3,094,970,226.31
0900	4801	C	E									X			U		Y	1		2,677,319,984.13
0900	4801	C	E									X			U		Y	1		25,112,105.78
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		-19,629,336.35
0900	4901	C	E									X			U		Y	1		39,134,622.00
0900	4902	C	E					DISC				X			U		Y		N	31,710,739.99
0900	4902	C	E					DISC				X			U		Y		N	1,286,818,978.80
Sub-Total, 0900																				**839,311,059.57**

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		-36,075,493.01
1000	4801	C	B									X			U		Y	1		-3,094,970,226.31
1000	4901	D	B									X			U		Y	1		19,564,097.13
1000	4901	C	B									X			U		Y	1		-89,674,412.59
Sub-Total, 1000																				**1,026,400,885.29**
1021	4871	D	E									X			U		Y			325,538,848.87
1050, Unob Bal: Unobligated balance (total)																				========== 1,351,939,734.16
1131	4393	C	E	P				DISC				X			U		Y			-86,300,000.00
1160, BA: Disc: Appropriation (total)																				========== -86,300,000.00
1700	4222	D	B			X		DISC				X			U		Y	1		-176.00
1700	4222	D	E			X		DISC				X			U		Y	1		176.00
1700	4252	D	E			F		DISC				X			U		Y			25,519,691.93
Sub-Total, 1700																				**25,519,691.93**
1701	4221	D	B			F		DISC				X			U		Y	1		-32,062,438.39
1701	4221	D	E			F		DISC				X			U		Y	1		5,842,129.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X			U		Y	1		-19,817,258.82
1701	4251	D	E			F		DISC				X			U		Y	1		39,877,407.09
Sub-Total, 1701																				**-6,160,160.90**
1750, BA: Disc: Spending auth: Total																				========== 19,359,531.03
1900, Budget authority total (disc. and mand.)																				========== -66,940,468.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,284,999,265.19
1940	4610	C	E		A										U		Y	1		-126,144,743.17
1940	4700	C	E		A										U		Y	1		-319,543,462.45
Sub-Total, 1940																				**-445,688,205.62**

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		-36,075,493.01
3030	4801	C	B									X			U		Y	1		-3,094,970,226.31
3030	4801	C	E									X			U		Y	1		2,677,319,984.13
3030	4801	C	E									X			U		Y	1		25,112,105.78
3030	4901	C	B									X			U		Y	1		-89,674,412.59
3030	4901	D	B									X			U		Y	1		19,564,097.13
3030	4901	C	E									X			U		Y	1		39,134,622.00
3030	4901	D	E									X			U		Y	1		-19,629,336.35
3030	4902	C	E					DISC				X			U		Y		N	1,286,818,978.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
3030	4902	C	E					DISC				X		U			Y		N	31,710,739.99
Sub-Total, 3030																				**839,311,059.57**
3040	4902	C	E					DISC				X		U			Y		N	-31,710,739.99
3040	4902	C	E					DISC				X		U			Y		N	-1,286,818,978.80
Sub-Total, 3040																				**-1,318,529,718.79**
3050	4221	D	B			F		DISC				X		U			Y	1		32,062,438.39
3050	4221	D	E			F		DISC				X		U			Y	1		-5,842,129.22
3050	4251	D	B			F		DISC				X		U			Y	1		19,817,258.82
3050	4251	D	E			F		DISC				X		U			Y	1		-39,877,407.09
Sub-Total, 3050																				**6,160,160.90**
3080	4871	D	E									X		U			Y			-325,538,848.87
3090	4801	C	E											U			Y	1		25,112,105.78
3090	4801	C	E											U			Y	1		2,677,319,984.13
3090	4871	D	E											U			Y			-325,538,848.87
3090	4901	C	E											U			Y	1		39,134,622.00
3090	4901	D	E											U			Y	1		-19,629,336.35
Sub-Total, 3090																				**2,396,398,526.69**
3091	4221	D	E			F		DISC						U			Y	1		-5,842,129.22
3091	4251	D	E			F		DISC						U			Y	1		-39,877,407.09
Sub-Total, 3091																				**-45,719,536.31**
3100, Obligated balance, end of year (net)																				**==========**
																				2,350,678,990.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -66,940,468.97
4011	4902	C	E					DISC				X			U		Y		N	31,710,739.99
4011	4902	C	E					DISC				X			U		Y		N	1,286,818,978.80
Sub-Total, 4011																				**1,318,529,718.79**
4020, Disc: Total outlays, gross																				========== 1,318,529,718.79
4030	4252	D	E			F		DISC				X			U		Y			-25,519,691.93
4033	4222	D	B			X		DISC				X			U		Y	1		176.00
4033	4222	D	E			X		DISC				X			U		Y	1		-176.00
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,519,691.93
4050	4221	D	B			F		DISC				X			U		Y	1		32,062,438.39
4050	4221	D	E			F		DISC				X			U		Y	1		-5,842,129.22
4050	4251	D	B			F		DISC				X			U		Y	1		19,817,258.82
4050	4251	D	E			F		DISC				X			U		Y	1		-39,877,407.09
Sub-Total, 4050																				**6,160,160.90**
4060, Disc: Additional offsets against BA only (total)																				========== 6,160,160.90
4070, Disc: Budget authority, net																				========== -86,300,000.00
4080, Disc: Outlays, net																				========== 1,293,010,026.86
4180, Budget authority, net (disc. and mand.)																				========== -86,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,293,010,026.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		13,728,492.20
3000	4801	C	B									X		E		N	1		2,732,302,562.38
3000	4801	D	B									X		E		N	1		-84,863,752.96
3000	4901	C	B									X		E		N	1		3,818,682.70
3000	4901	C	B									X		E		N	1		363,977.65
3000	4901	C	B									X		E		N	1		84,863,752.96
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	D	B									X		E		N	1		84,863,752.96
3031	4801	C	B									X		E		N	1		-13,728,492.20
3031	4801	C	B									X		E		N	1		-2,732,302,562.38
3031	4801	D	E									X		E		N	1		-84,863,752.96
3031	4801	C	E									X		E		N	1		9,221,438.77
3031	4801	C	E									X		E		N	1		1,009,597,668.06
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			150,507,608.36
3031	4881	D	E									X		E		N			-136,721.64
3031	4901	C	B									X		E		N	1		-363,977.65
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	E									X		E		N	1		84,863,752.96
3031	4901	C	E									X		E		N	1		11,647,354.47
3031	4901	D	E									X		E		N	1		-75,569.22
3031	4902	C	E					DISC				X		E		N		N	1,714,876,222.55
3031	4902	C	E					DISC				X		E		N		N	4,946,600.30
Sub-Total, 3031																			**150,370,886.72**
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	-1,714,876,222.55
3040	4902	C	E					DISC				X		E		N		N	-4,946,600.30
Sub-Total, 3040																			**-1,719,822,822.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,197,179.04
3051	4221	D	E			F		DISC				X			E		N	1		-1,635,156.35
3051	4251	D	B			F		DISC				X			E		N	1		246,688.19
3051	4251	D	E			F		DISC				X			E		N	1		-314,731.97
Sub-Total, 3051																				**2,493,978.91**
3081	4871	D	E									X			E		N			-164,169,806.62
3090	4801	C	E												E		N	1		9,221,438.77
3090	4801	C	E												E		N	1		1,009,597,668.06
3090	4801	D	E												E		N	1		-84,863,752.96
3090	4871	D	E												E		N			-164,169,806.62
3090	4881	C	E												E		N			150,507,608.36
3090	4881	D	E												E		N			-136,721.64
3090	4901	C	E												E		N	1		84,863,752.96
3090	4901	C	E												E		N	1		11,647,354.47
3090	4901	D	E												E		N	1		-75,569.22
Sub-Total, 3090																				**1,016,591,972.18**
3091	4221	D	E			F		DISC							E		N	1		-1,635,156.35
3091	4251	D	E			F		DISC							E		N	1		-314,731.97
Sub-Total, 3091																				**-1,949,888.32**
3100, Obligated balance, end of year (net)																				========== 1,014,642,083.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Procurement of 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	1,714,876,222.55
4011	4902	C	E					DISC				X			E		N		N	4,946,600.30
	Sub-Total, 4011																			**1,719,822,822.85**
4020, Disc: Total outlays, gross																				========== 1,719,822,822.85
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			-2,359,318.75
	Sub-Total, 4030																			**-2,359,318.75**
4033	4222	D	B			X		DISC				X			E		N	1		141.00
4033	4222	D	E			X		DISC				X			E		N	1		-141.00
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,359,318.75
4052	4222	D	B			X		DISC				X			E		N	1		-141.00
4052	4222	D	B			F		DISC				X			E		N	1		-33,741.00
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			F		DISC				X			E		N			2,359,318.75
	Sub-Total, 4052																			**2,359,318.75**
4060, Disc: Additional offsets against BA only (total)																				========== 2,359,318.75
4080, Disc: Outlays, net																				========== 1,717,463,504.10
4190, Outlays, net (disc. and mand.)																				========== 1,717,463,504.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -07/09-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-174,470,758.71
3000	4801	C	B									X		E		N	1		61,217,425.73
3000	4801	C	B									X		E		N	1		628,680,535.68
3000	4801	C	B									X		E		N	1		26,016,217.11
3000	4901	D	B									X		E		N	1		-84,574,000.30
3000	4901	C	B									X		E		N	1		19,629.36
3000	4901	C	B									X		E		N	1		174,470,758.71
3000	4901	D	B									X		E		N	1		-65,116,257.67
Sub-Total, 3000																			**566,243,549.91**
3010	4221	D	B			F		DISC				X		E		N	1		-2,546,668.89
3010	4251	D	B			F		DISC				X		E		N	1		-84,558,615.30
Sub-Total, 3010																			**-87,105,284.19**
3020, Obligated balance, start of year (net)																			========== 479,138,265.72
3031	4801	D	B									X		E		N	1		174,470,758.71
3031	4801	C	B									X		E		N	1		-61,217,425.73
3031	4801	C	B									X		E		N	1		-628,680,535.68
3031	4801	C	B									X		E		N	1		-26,016,217.11
3031	4801	D	E									X		E		N	1		-109,319,744.27
3031	4801	C	E									X		E		N	1		623,547,286.79
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	4802	C	B					DISC				X		E		N	1	N	-2,077.99
3031	4802	D	B					DISC				X		E		N	1	N	2,077.99
3031	4802	C	E					DISC				X		E		N	1	N	2,077.99
3031	4802	C	E					DISC				X		E		N	1	N	5,518.89
3031	4881	C	E									X		E		N			84,570,405.56
3031	4881	C	E									X		E		N			18,791,294.01
3031	4901	C	B									X		E		N	1		-174,470,758.71
3031	4901	D	B									X		E		N	1		65,116,257.67
3031	4901	D	B									X		E		N	1		84,574,000.30
3031	4901	C	B									X		E		N	1		-19,629.36
3031	4901	D	E									X		E		N	1		-161,180,715.61
3031	4901	D	E									X		E		N	1		-11,859.21
3031	4901	C	E									X		E		N	1		19,629.36
3031	4901	C	E									X		E		N	1		174,470,758.71
3031	4902	C	E					DISC				X		E		N		N	85,974,897.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	101,190,109.95
Sub-Total, 3031																				**103,335,408.26**
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	-101,190,109.95
3040	4902	C	E					DISC				X		E			N		N	-85,974,897.60
Sub-Total, 3040																				**-187,172,604.43**
3051	4221	D	B			F		DISC				X		E			N	1		2,546,668.89
3051	4221	C	E			F		DISC				X		E			N	1		83,368,460.03
3051	4251	D	B			F		DISC				X		E			N	1		84,558,615.30
3051	4251	D	E			F		DISC				X		E			N	1		-169,190,740.00
Sub-Total, 3051																				**1,283,004.22**
3081	4871	D	E									X		E			N			-6,287,398.36
3090	4801	D	E											E			N	1		-109,319,744.27
3090	4801	C	E											E			N	1		623,547,286.79
3090	4801	C	E											E			N	1		25,990,057.11
3090	4801	D	E											E			N	1		-174,470,758.71
3090	4871	D	E											E			N			-6,287,398.36
3090	4881	C	E											E			N			84,570,405.56
3090	4881	C	E											E			N			18,791,294.01
3090	4901	D	E											E			N	1		-161,180,715.61
3090	4901	D	E											E			N	1		-11,859.21
3090	4901	C	E											E			N	1		19,629.36
3090	4901	C	E											E			N	1		174,470,758.71
Sub-Total, 3090																				**476,118,955.38**
3091	4221	C	E			F		DISC						E			N	1		83,368,460.03
3091	4251	D	E			F		DISC						E			N	1		-169,190,740.00
Sub-Total, 3091																				**-85,822,279.97**
3100, Obligated balance, end of year (net)																				========== 390,296,675.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	101,190,109.95
4011	4902	C	E					DISC				X			E		N		N	85,974,897.60
Sub-Total, 4011																				**187,172,604.43**
4020, Disc: Total outlays, gross																				========== 187,172,604.43
4030	4252	D	E			F		DISC				X			E		N			-1,252,294.10
4033	4222	D	B			X		DISC				X			E		N	1		29,816.21
4033	4252	D	E			X		DISC				X			E		N			-3,524.90
Sub-Total, 4033																				**26,291.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,226,002.79
4052	4222	D	B			X		DISC				X			E		N	1		-29,816.21
4052	4252	D	E			X		DISC				X			E		N			3,524.90
4052	4252	D	E			F		DISC				X			E		N			1,252,294.10
Sub-Total, 4052																				**1,226,002.79**
4060, Disc: Additional offsets against BA only (total)																				========== 1,226,002.79
4080, Disc: Outlays, net																				========== 185,946,601.64
4190, Outlays, net (disc. and mand.)																				========== 185,946,601.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -06/08-2033 -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	D	B									X		E		N	1		-52,114,683.82
3000	4801	C	B									X		E		N	1		133,032,106.69
3000	4801	D	B									X		E		N	1		-162,806.91
3000	4901	C	B									X		E		N	1		448,974.57
3000	4901	D	B									X		E		N	1		-47,963,649.95
3000	4901	C	B									X		E		N	1		52,114,683.82
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		52,114,683.82
3031	4801	C	B									X		E		N	1		-133,032,106.69
3031	4801	D	B									X		E		N	1		162,806.91
3031	4801	D	E									X		E		N	1		-394,395.05
3031	4801	C	E									X		E		N	1		95,775,413.77
3031	4801	D	E									X		E		N	1		-52,114,683.82
3031	4802	D	B					DISC				X		E		N	1	N	455.30
3031	4802	C	B					DISC				X		E		N	1	N	-455.30
3031	4802	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			13,374,942.13
3031	4881	C	E									X		E		N			184,025.05
3031	4901	C	B									X		E		N	1		-448,974.57
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	E									X		E		N	1		419,539.47
3031	4901	C	E									X		E		N	1		52,114,683.82
3031	4901	D	E									X		E		N	1		-47,744,356.09
3031	4902	C	E					DISC				X		E		N		N	37,037,399.06
3031	4902	C	E					DISC				X		E		N		N	261,023.24
Sub-Total, 3031																			**13,558,967.18**
3040	4802	D	B					DISC				X		E		N	1	N	-455.30
3040	4802	C	B					DISC				X		E		N	1	N	455.30
3040	4802	C	E					DISC				X		E		N	1	N	-455.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -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	-37,037,399.06
3040	4902	C	E					DISC				X		E			N		N	-261,023.24
Sub-Total, 3040																				**-37,298,422.30**
3051	4221	D	B			F		DISC				X		E			N	1		177,246.21
3051	4221	D	E			F		DISC				X		E			N	1		-6,599.00
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																				**-8,866.85**
3081	4871	D	E									X		E			N			-2,430,294.12
3090	4801	C	E											E			N	1		95,775,413.77
3090	4801	D	E											E			N	1		-52,114,683.82
3090	4801	D	E											E			N	1		-394,395.05
3090	4871	D	E											E			N			-2,430,294.12
3090	4881	C	E											E			N			13,374,942.13
3090	4881	C	E											E			N			184,025.05
3090	4901	C	E											E			N	1		419,539.47
3090	4901	C	E											E			N	1		52,114,683.82
3090	4901	D	E											E			N	1		-47,744,356.09
Sub-Total, 3090																				**59,184,875.16**
3091	4221	D	E			F		DISC						E			N	1		-6,599.00
3091	4251	C	E			F		DISC						E			N	1		85,212.30
Sub-Total, 3091																				**78,613.30**
3100, Obligated balance, end of year (net)																				**==========**
																				59,263,488.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -06/08-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	455.30
4011	4802	C	B					DISC				X			E		N	1	N	-455.30
4011	4802	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	261,023.24
4011	4902	C	E					DISC				X			E		N		N	37,037,399.06
	Sub-Total, 4011																			**37,298,422.30**
4020, Disc: Total outlays, gross																				========== 37,298,422.30
4030	4252	D	E			F		DISC				X			E		N			-122,467.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -122,467.42
4052	4252	D	E			F		DISC				X			E		N			122,467.42
4060, Disc: Additional offsets against BA only (total)																				========== 122,467.42
4080, Disc: Outlays, net																				========== 37,175,954.88
4190, Outlays, net (disc. and mand.)																				========== 37,175,954.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -05/07-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		65,237,591.40
3000	4801	D	B									X			E		N	1		-32,423,415.59
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	D	E									X			E		N	1		-32,423,415.59
3031	4801	C	E									X			E		N	1		147,123.50
3031	4801	C	E									X			E		N	1		50,137,874.21
3031	4802	D	B					DISC				X			E		N	1	N	2,275.00
3031	4802	C	B					DISC				X			E		N	1	N	-5,225.00
3031	4802	C	E					DISC				X			E		N	1	N	5,225.00
3031	4802	D	E					DISC				X			E		N	1	N	-2,275.00
3031	4881	D	E									X			E		N			-4,630,617.83
3031	4901	D	B									X			E		N	1		25,053,103.88
3031	4901	C	B									X			E		N	1		-32,423,415.59
3031	4901	D	B									X			E		N	1		106,760.72
3031	4901	D	E									X			E		N	1		-106,760.72
3031	4901	D	E									X			E		N	1		-24,311,813.60
3031	4901	C	E									X			E		N	1		32,423,415.59
3031	4902	C	E					DISC				X			E		N		N	14,358,426.91
Sub-Total, 3031																				**-4,630,617.83**
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	-14,358,426.91
Sub-Total, 3040																				**-14,358,426.91**
3051	4221	D	B			F		DISC				X			E		N	1		40,039.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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			-585,772.28
3090	4801	D	E											E			N	1		-32,423,415.59
3090	4801	C	E											E			N	1		147,123.50
3090	4801	C	E											E			N	1		50,137,874.21
3090	4871	D	E											E			N			-585,772.28
3090	4881	D	E											E			N			-4,630,617.83
3090	4901	D	E											E			N	1		-24,311,813.60
3090	4901	C	E											E			N	1		32,423,415.59
3090	4901	D	E											E			N	1		-106,760.72
Sub-Total, 3090																				**20,650,033.28**
3091	4221	D	E			F		DISC						E			N	1		-40,039.66
3100, Obligated balance, end of year (net)																				========== 20,609,993.62

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	C	E					DISC				X		E			N	1	N	5,225.00
4011	4802	D	E					DISC				X		E			N	1	N	-2,275.00
4011	4902	C	E					DISC				X		E			N		N	14,358,426.91
Sub-Total, 4011																				**14,358,426.91**
4020, Disc: Total outlays, gross																				========== 14,358,426.91
4080, Disc: Outlays, net																				========== 14,358,426.91
4190, Outlays, net (disc. and mand.)																				========== 14,358,426.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -04/06-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-65,075.15
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	4901	C	B									X			E		N	1		5,450,736.48
3000	4901	D	B									X			E		N	1		-3,283,039.16
3000	4901	C	B									X			E		N	1		65,075.15
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	C	E									X			E		N	1		10,883,154.30
3031	4801	D	E									X			E		N	1		-5,450,736.48
3031	4801	D	E									X			E		N	1		-65,075.15
3031	4802	C	B					DISC				X			E		N	1	N	-36.76
3031	4802	D	B					DISC				X			E		N	1	N	36.76
3031	4802	C	E					DISC				X			E		N	1	N	36.76
3031	4802	D	E					DISC				X			E		N	1	N	-36.76
3031	4881	C	E									X			E		N			415,257.81
3031	4901	C	B									X			E		N	1		-5,450,736.48
3031	4901	D	B									X			E		N	1		3,283,039.16
3031	4901	C	B									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		-4,201,460.30
3031	4901	C	E									X			E		N	1		65,075.15
3031	4902	C	E					DISC				X			E		N		N	5,198,589.17
Sub-Total, 3031																				**415,257.81**
3040	4802	C	B					DISC				X			E		N	1	N	36.76
3040	4802	D	B					DISC				X			E		N	1	N	-36.76
3040	4802	C	E					DISC				X			E		N	1	N	-36.76
3040	4802	D	E					DISC				X			E		N	1	N	36.76
3040	4902	C	E					DISC				X			E		N		N	-5,198,589.17
Sub-Total, 3040																				**-5,198,589.17**
3081	4871	D	E									X			E		N			-874,984.87
3090	4801	C	E												E		N	1		10,883,154.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	D	E												E		N	1		-65,075.15
3090	4871	D	E												E		N			-874,984.87
3090	4881	C	E												E		N			415,257.81
3090	4901	C	E												E		N	1		5,450,736.48
3090	4901	D	E												E		N	1		-4,201,460.30
3090	4901	C	E												E		N	1		65,075.15
	Sub-Total, 3090																			**6,221,966.94**
3100, Obligated balance, end of year (net)																				========== 6,221,966.94

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-36.76
4011	4802	D	B					DISC				X			E		N	1	N	36.76
4011	4802	C	E					DISC				X			E		N	1	N	36.76
4011	4802	D	E					DISC				X			E		N	1	N	-36.76
4011	4902	C	E					DISC				X			E		N		N	5,198,589.17
	Sub-Total, 4011																			**5,198,589.17**
4020, Disc: Total outlays, gross																				========== 5,198,589.17
4080, Disc: Outlays, net																				========== 5,198,589.17
4190, Outlays, net (disc. and mand.)																				========== 5,198,589.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 2,897,975,585.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,591,213,776.96

1021, Unob Bal: Recov of prior year unpaid obligations 805,921,811.83

1050, Unob Bal: Unobligated balance (total) ========== 3,397,135,588.79

1100, BA: Disc: Appropriation 2,358,082,000.00

1121, BA: Disc: Approps transferred from other accounts 60,000,000.00

1130, BA: Disc: Appropriations permanently reduced -8,190,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -122,300,000.00

1160, BA: Disc: Appropriation (total) ========== 2,287,592,000.00

1700, BA: Disc: Spending auth: Collected 38,844,954.61

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,690,125.35

1750, BA: Disc: Spending auth: Total ========== 40,535,079.96

1900, Budget authority total (disc. and mand.) ========== 2,328,127,079.96

1930, Total budgetary resources avail (disc. and mand.) ========== 5,725,262,668.75

1940, Unob Bal: Memo: Unob bal expiring -445,688,205.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,381,598,877.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	2,897,975,585.29
3031, Ob Bal: Obligations incurred: Expired accounts	263,039,676.07
3040, Ob Bal: Outlays (gross)	-4,264,600,154.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,690,125.35
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,768,116.28
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-805,921,811.83
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-174,348,256.25
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,046,696,393.13
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-163,753,141.32
3100, Obligated balance, end of year (net)	========== 5,882,943,251.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	2,328,127,079.96
4010, Disc: Outlays from new authority	109,164,193.33
4011, Disc: Outlays from balances	4,155,435,961.10
4020, Disc: Total outlays, gross	4,264,600,154.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-42,579,034.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	26,291.31
4040, Disc: Offsets against gross BA and outlays (total)	-42,552,743.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,690,125.35
4052, Disc: Offset, BA: Collection cred to expired accts	3,707,788.96
4060, Disc: Additional offsets against BA only (total)	2,017,663.61
4070, Disc: Budget authority, net	2,287,592,000.00
4080, Disc: Outlays, net	4,222,047,410.86
4180, Budget authority, net (disc. and mand.)	2,287,592,000.00
4190, Outlays, net (disc. and mand.)	4,222,047,410.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS 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		396,652,343.78
0900	4801	C	E									X			U		N	1		1,236,461,836.57
0900	4901	C	E									X			U		N	1		38,014.21
0900	4901	C	E									X			U		N	1		6,814,300.97
0900	4902	C	E					DISC				X			U		N		N	20,807,216.50
0900	4902	C	E					DISC				X			U		N		N	99,976,962.11
Sub-Total, 0900																				**1,760,750,674.14**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		2,216,951,000.00
1130	4392	C	E	P				DISC				X			U		N			-10,339,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,206,612,000.00
1700	4222	D	E			X		DISC				X			U		N	1		3,641.98
1700	4252	D	E			F		DISC				X			U		N			117,027,729.63
1700	4252	D	E			X		DISC				X			U		N			1,458,446.82
Sub-Total, 1700																				**118,489,818.43**
1701	4221	D	E			F		DISC				X			U		N	1		973,102,633.00
1701	4251	D	E			F		DISC				X			U		N	1		15,604,343.35
Sub-Total, 1701																				**988,706,976.35**
1750, BA: Disc: Spending auth: Total																				========== 1,107,196,794.78
1900, Budget authority total (disc. and mand.)																				========== 3,313,808,794.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,313,808,794.78
1941	4610	C	E		A										U		N	1		1,213,920,900.91
1941	4700	C	E		A										U		N	1		339,137,219.73
Sub-Total, 1941																				**1,553,058,120.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		396,652,343.78
3030	4801	C	E									X			U		N	1		1,236,461,836.57
3030	4901	C	E									X			U		N	1		38,014.21
3030	4901	C	E									X			U		N	1		6,814,300.97
3030	4902	C	E					DISC				X			U		N		N	20,807,216.50
3030	4902	C	E					DISC				X			U		N		N	99,976,962.11
Sub-Total, 3030																				**1,760,750,674.14**
3040	4902	C	E					DISC				X			U		N		N	-99,976,962.11
3040	4902	C	E					DISC				X			U		N		N	-20,807,216.50
Sub-Total, 3040																				**-120,784,178.61**
3050	4221	D	E			F		DISC				X			U		N	1		-973,102,633.00
3050	4251	D	E			F		DISC				X			U		N	1		-15,604,343.35
Sub-Total, 3050																				**-988,706,976.35**
3090	4801	C	E												U		N	1		396,652,343.78
3090	4801	C	E												U		N	1		1,236,461,836.57
3090	4901	C	E												U		N	1		38,014.21
3090	4901	C	E												U		N	1		6,814,300.97
Sub-Total, 3090																				**1,639,966,495.53**
3091	4221	D	E			F		DISC							U		N	1		-973,102,633.00
3091	4251	D	E			F		DISC							U		N	1		-15,604,343.35
Sub-Total, 3091																				**-988,706,976.35**
3100, Obligated balance, end of year (net)																				**==========**
																				651,259,519.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== 3,313,808,794.78
4010	4902	C	E					DISC				X			U		N		N	20,807,216.50
4010	4902	C	E					DISC				X			U		N		N	99,976,962.11
Sub-Total, 4010																				**120,784,178.61**
4020, Disc: Total outlays, gross																				========== 120,784,178.61
4030	4252	D	E			F		DISC				X			U		N			-117,027,729.63
4033	4222	D	E			X		DISC				X			U		N	1		-3,641.98
4033	4252	D	E			X		DISC				X			U		N			-1,458,446.82
Sub-Total, 4033																				**-1,462,088.80**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -118,489,818.43
4050	4221	D	E			F		DISC				X			U		N	1		-973,102,633.00
4050	4251	D	E			F		DISC				X			U		N	1		-15,604,343.35
Sub-Total, 4050																				**-988,706,976.35**
4060, Disc: Additional offsets against BA only (total)																				========== -988,706,976.35
4070, Disc: Budget authority, net																				========== 2,206,612,000.00
4080, Disc: Outlays, net																				========== 2,294,360.18
4180, Budget authority, net (disc. and mand.)																				========== 2,206,612,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,294,360.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,155,748,558.17
0900	4801	C	B									X		U		N	1		-1,456,601,371.85
0900	4801	C	E									X		U		N	1		960,671,502.58
0900	4801	C	E									X		U		N	1		1,174,646,846.61
0900	4901	C	B									X		U		N	1		-463,156.78
0900	4901	C	B									X		U		N	1		-28,047,392.96
0900	4901	C	E									X		U		N	1		52,513,576.95
0900	4901	C	E									X		U		N	1		7,024,597.12
0900	4902	C	E					DISC				X		U		N		N	661,826,262.84
0900	4902	C	E					DISC				X		U		N		N	421,611,031.82
Sub-Total, 0900																			**637,433,338.16**

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			31,850,551.43
1050, Unob Bal: Unobligated balance (total)																			==========
																			1,368,487,251.69
1700	4222	D	B			X		DISC				X		U		N	1		-309,807.20
1700	4252	D	E			F		DISC				X		U		N			495,584,881.53
1700	4252	D	E			X		DISC				X		U		N			358,727.33
Sub-Total, 1700																			**495,633,801.66**
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		1,116,044,789.72
1701	4251	D	B			F		DISC				X		U		N	1		-21,044,457.74
1701	4251	D	E			F		DISC				X		U		N	1		43,207,033.53
Sub-Total, 1701																			**-531,129,683.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																			========== -35,495,882.03
1900, Budget authority total (disc. and mand.)																			========== -35,495,882.03
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,332,991,369.66
1941	4610	C	E		A									U		N	1		485,521,737.55
1941	4700	C	E		A									U		N	1		210,036,293.95
Sub-Total, 1941																			**695,558,031.50**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,155,748,558.17
3000	4801	C	B									X		U		N	1		1,456,601,371.85
3000	4901	C	B									X		U		N	1		28,047,392.96
3000	4901	C	B									X		U		N	1		463,156.78
Sub-Total, 3000																			**2,640,860,479.76**
3010	4221	D	B			F		DISC				X		U		N	1		-1,669,337,049.20
3010	4251	D	B			F		DISC				X		U		N	1		-21,044,457.74
Sub-Total, 3010																			**-1,690,381,506.94**
3020, Obligated balance, start of year (net)																			========== 950,478,972.82
3030	4801	C	B									X		U		N	1		-1,155,748,558.17
3030	4801	C	B									X		U		N	1		-1,456,601,371.85
3030	4801	C	E									X		U		N	1		1,174,646,846.61
3030	4801	C	E									X		U		N	1		960,671,502.58
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		52,513,576.95
3030	4901	C	E									X		U		N	1		7,024,597.12
3030	4902	C	E					DISC				X		U		N		N	421,611,031.82
3030	4902	C	E					DISC				X		U		N		N	661,826,262.84
Sub-Total, 3030																			**637,433,338.16**
3040	4902	C	E					DISC				X		U		N		N	-421,611,031.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-661,826,262.84
Sub-Total, 3040																				**-1,083,437,294.66**
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		-1,116,044,789.72
3050	4251	D	B			F		DISC				X		U			N	1		21,044,457.74
3050	4251	D	E			F		DISC				X		U			N	1		-43,207,033.53
Sub-Total, 3050																				**531,129,683.69**
3080	4871	D	E									X		U			N			-31,850,551.43
3090	4801	C	E											U			N	1		960,671,502.58
3090	4801	C	E											U			N	1		1,174,646,846.61
3090	4871	D	E											U			N			-31,850,551.43
3090	4901	C	E											U			N	1		52,513,576.95
3090	4901	C	E											U			N	1		7,024,597.12
Sub-Total, 3090																				**2,163,005,971.83**
3091	4221	D	E			F		DISC						U			N	1		-1,116,044,789.72
3091	4251	D	E			F		DISC						U			N	1		-43,207,033.53
Sub-Total, 3091																				**-1,159,251,823.25**
3100, Obligated balance, end of year (net)																				**==========**
																				1,003,754,148.58

BA & O, Net

4000, Disc: Budget authority, gross																				**==========**
																				-35,495,882.03
4011	4902	C	E					DISC				X		U			N		N	421,611,031.82
4011	4902	C	E					DISC				X		U			N		N	661,826,262.84
Sub-Total, 4011																				**1,083,437,294.66**
4020, Disc: Total outlays, gross																				**==========**
																				1,083,437,294.66
4030	4252	D	E			F		DISC				X		U			N			-495,584,881.53
4033	4222	D	B			X		DISC				X		U			N	1		309,807.20
4033	4252	D	E			X		DISC				X		U			N			-358,727.33
Sub-Total, 4033																				**-48,920.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -495,633,801.66
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		-1,116,044,789.72
4050	4251	D	B			F		DISC				X			U		N	1		21,044,457.74
4050	4251	D	E			F		DISC				X			U		N	1		-43,207,033.53
	Sub-Total, 4050																			**531,129,683.69**
4060, Disc: Additional offsets against BA only (total)																				========== 531,129,683.69
4080, Disc: Outlays, net																				========== 587,803,493.00
4190, Outlays, net (disc. and mand.)																				========== 587,803,493.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	C	B									X		U			Y	1		-897,393,756.93
0900	4801	D	B									X		U			Y	1		1,683,882.20
0900	4801	C	E									X		U			Y	1		430,047,607.42
0900	4801	C	E									X		U			Y	1		501,792,356.20
0900	4801	D	E									X		U			Y	1		-1,683,882.20
0900	4901	C	B									X		U			Y	1		-89,027,794.38
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	E									X		U			Y	1		1,683,882.20
0900	4901	C	E									X		U			Y	1		46,289,174.69
0900	4901	C	E									X		U			Y	1		15,112,707.22
0900	4902	C	E					DISC				X		U			Y		N	371,072,929.60
0900	4902	C	E					DISC				X		U			Y		N	637,975,898.02
Sub-Total, 0900																				**181,674,226.00**

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	D	B									X		U			Y	1		1,683,882.20
1000	4801	C	B									X		U			Y	1		-824,845,346.45
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			34,661,061.53
1050, Unob Bal: Unobligated balance (total)																				==========
																				392,318,519.86
1700	4222	D	B			X		DISC				X		U			Y	1		-449,963.84
1700	4252	D	E			F		DISC				X		U			Y			331,696,475.74
1700	4252	D	E			X		DISC				X		U			Y			449,206.76
Sub-Total, 1700																				**331,695,718.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X			U		Y	1		-861,432,302.00
1701	4221	D	E			F		DISC				X			U		Y	1		454,627,556.55
1701	4251	D	B			F		DISC				X			U		Y	1		-19,279,741.66
1701	4251	D	E			F		DISC				X			U		Y	1		24,077,229.89
	Sub-Total, 1701																			**-402,007,257.22**
1750, BA: Disc: Spending auth: Total																				========== -70,311,538.56
1900, Budget authority total (disc. and mand.)																				========== -70,311,538.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 322,006,981.30
1940	4610	C	E		A										U		Y	1		-112,636,223.78
1940	4700	C	E		A										U		Y	1		-27,696,531.52
	Sub-Total, 1940																			**-140,332,755.30**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		897,393,756.93
3000	4801	D	B									X			U		Y	1		-1,683,882.20
3000	4801	C	B									X			U		Y	1		824,845,346.45
3000	4901	C	B									X			U		Y	1		89,027,794.38
3000	4901	C	B									X			U		Y	1		1,683,882.20
3000	4901	C	B									X			U		Y	1		9,349,549.39
	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		-897,393,756.93
3030	4801	D	B									X			U		Y	1		1,683,882.20
3030	4801	C	B									X			U		Y	1		-824,845,346.45
3030	4801	C	E									X			U		Y	1		501,792,356.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	D	E									X		U		Y	1		-1,683,882.20
3030	4801	C	E									X		U		Y	1		430,047,607.42
3030	4901	C	B									X		U		Y	1		-89,027,794.38
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	E									X		U		Y	1		46,289,174.69
3030	4901	C	E									X		U		Y	1		15,112,707.22
3030	4901	C	E									X		U		Y	1		1,683,882.20
3030	4902	C	E					DISC				X		U		Y		N	371,072,929.60
3030	4902	C	E					DISC				X		U		Y		N	637,975,898.02
Sub-Total, 3030																			**181,674,226.00**
3040	4902	C	E					DISC				X		U		Y		N	-371,072,929.60
3040	4902	C	E					DISC				X		U		Y		N	-637,975,898.02
Sub-Total, 3040																			**-1,009,048,827.62**
3050	4221	D	B			F		DISC				X		U		Y	1		861,432,302.00
3050	4221	D	E			F		DISC				X		U		Y	1		-454,627,556.55
3050	4251	D	B			F		DISC				X		U		Y	1		19,279,741.66
3050	4251	D	E			F		DISC				X		U		Y	1		-24,077,229.89
Sub-Total, 3050																			**402,007,257.22**
3080	4871	D	E									X		U		Y			-34,661,061.53
3090	4801	C	E											U		Y	1		430,047,607.42
3090	4801	C	E											U		Y	1		501,792,356.20
3090	4801	D	E											U		Y	1		-1,683,882.20
3090	4871	D	E											U		Y			-34,661,061.53
3090	4901	C	E											U		Y	1		1,683,882.20
3090	4901	C	E											U		Y	1		46,289,174.69
3090	4901	C	E											U		Y	1		15,112,707.22
Sub-Total, 3090																			**958,580,784.00**
3091	4221	D	E			F		DISC						U		Y	1		-454,627,556.55
3091	4251	D	E			F		DISC						U		Y	1		-24,077,229.89
Sub-Total, 3091																			**-478,704,786.44**
3100, Obligated balance, end of year (net)																			========== 479,875,997.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				==========
																				-70,311,538.56
4011	4902	C	E					DISC				X			U		Y		N	637,975,898.02
4011	4902	C	E					DISC				X			U		Y		N	371,072,929.60
Sub-Total, 4011																				**1,009,048,827.62**
4020, Disc: Total outlays, gross																				==========
																				1,009,048,827.62
4030	4252	D	E			F		DISC				X			U		Y			-331,696,475.74
4033	4222	D	B			X		DISC				X			U		Y	1		449,963.84
4033	4252	D	E			X		DISC				X			U		Y			-449,206.76
Sub-Total, 4033																				**757.08**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-331,695,718.66
4050	4221	D	B			F		DISC				X			U		Y	1		861,432,302.00
4050	4221	D	E			F		DISC				X			U		Y	1		-454,627,556.55
4050	4251	D	B			F		DISC				X			U		Y	1		19,279,741.66
4050	4251	D	E			F		DISC				X			U		Y	1		-24,077,229.89
Sub-Total, 4050																				**402,007,257.22**
4060, Disc: Additional offsets against BA only (total)																				==========
																				402,007,257.22
4080, Disc: Outlays, net																				==========
																				677,353,108.96
4190, Outlays, net (disc. and mand.)																				==========
																				677,353,108.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		387,768,935.02
3000	4801	D	B									X			E		N	1		-82,752,023.49
3000	4801	C	B									X			E		N	1		480,696,677.07
3000	4901	C	B									X			E		N	1		5,392,186.08
3000	4901	C	B									X			E		N	1		82,752,023.49
3000	4901	D	B									X			E		N	1		-4,671,326.46
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		-480,696,677.07
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	E									X			E		N	1		188,220,882.01
3031	4801	C	E									X			E		N	1		309,619,411.47
3031	4801	D	E									X			E		N	1		-82,752,023.49
3031	4881	D	E									X			E		N			-515,321.47
3031	4881	C	E									X			E		N			1,105,746.44
3031	4901	C	B									X			E		N	1		-82,752,023.49
3031	4901	D	B									X			E		N	1		4,671,326.46
3031	4901	C	B									X			E		N	1		-5,392,186.08
3031	4901	C	E									X			E		N	1		6,799,410.85
3031	4901	D	E									X			E		N	1		-71,533,580.16
3031	4901	C	E									X			E		N	1		82,752,023.49
3031	4902	C	E					DISC				X			E		N		N	237,939,519.30
3031	4902	C	E					DISC				X			E		N		N	198,024,687.40
Sub-Total, 3031																				**474,284.13**
3040	4902	C	E					DISC				X			E		N		N	-237,939,519.30
3040	4902	C	E					DISC				X			E		N		N	-198,024,687.40
Sub-Total, 3040																				**-435,964,206.70**
3051	4221	D	B			F		DISC				X			E		N	1		296,164,252.35
3051	4221	D	E			F		DISC				X			E		N	1		-133,918,663.25
3051	4251	D	B			F		DISC				X			E		N	1		7,963,004.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-4,625,407.02
Sub-Total, 3051																				**165,583,186.88**
3081	4871	D	E									X		E			N			-12,570,076.37
3090	4801	C	E											E			N	1		309,619,411.47
3090	4801	D	E											E			N	1		-82,752,023.49
3090	4801	C	E											E			N	1		188,220,882.01
3090	4871	D	E											E			N			-12,570,076.37
3090	4881	D	E											E			N			-515,321.47
3090	4881	C	E											E			N			1,105,746.44
3090	4901	C	E											E			N	1		82,752,023.49
3090	4901	C	E											E			N	1		6,799,410.85
3090	4901	D	E											E			N	1		-71,533,580.16
Sub-Total, 3090																				**421,126,472.77**
3091	4221	D	E			F		DISC						E			N	1		-133,918,663.25
3091	4251	D	E			F		DISC						E			N	1		-4,625,407.02
Sub-Total, 3091																				**-138,544,070.27**
3100, Obligated balance, end of year (net)																				==========
																				282,582,402.50

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	237,939,519.30
4011	4902	C	E					DISC				X		E			N		N	198,024,687.40
Sub-Total, 4011																				**435,964,206.70**
4020, Disc: Total outlays, gross																				==========
																				435,964,206.70
4030	4222	D	E			F		DISC				X		E			N	1		-2,208.21
4030	4252	D	E			F		DISC				X		E			N			-165,575,090.82
Sub-Total, 4030																				**-165,577,299.03**
4033	4222	D	B			X		DISC				X		E			N	1		252,049.25
4033	4222	C	E			X		DISC				X		E			N	1		1,939.81
4033	4252	D	E			X		DISC				X		E			N			-252,873.46
Sub-Total, 4033																				**1,115.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -165,576,183.43
4052	4222	D	B			X		DISC				X			E		N	1		-252,049.25
4052	4222	D	E			F		DISC				X			E		N	1		2,208.21
4052	4222	C	E			X		DISC				X			E		N	1		-1,939.81
4052	4252	D	E			F		DISC				X			E		N			165,575,090.82
4052	4252	D	E			X		DISC				X			E		N			252,873.46
Sub-Total, 4052																				**165,576,183.43**
4060, Disc: Additional offsets against BA only (total)																				========== 165,576,183.43
4080, Disc: Outlays, net																				========== 270,388,023.27
4190, Outlays, net (disc. and mand.)																				========== 270,388,023.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	D	B									X			E		N	1		-786,471,730.47
3000	4801	C	B									X			E		N	1		254,876,167.52
3000	4901	D	B									X			E		N	1		-33,868.22
3000	4901	C	B									X			E		N	1		112,771,516.53
3000	4901	D	B									X			E		N	1		-103,593,210.41
3000	4901	C	B									X			E		N	1		180,345.42
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	D	B									X			E		N	1		786,471,730.47
3031	4801	C	B									X			E		N	1		-254,876,167.52
3031	4801	C	E									X			E		N	1		190,926,593.62
3031	4801	D	E									X			E		N	1		-815,280,332.61
3031	4801	C	E									X			E		N	1		843,444,991.63
3031	4801	D	E									X			E		N	1		-112,771,516.53
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			-33,567.64
3031	4881	C	E									X			E		N			485,326.54
3031	4901	D	B									X			E		N	1		103,593,210.41
3031	4901	C	B									X			E		N	1		-180,345.42
3031	4901	D	B									X			E		N	1		33,868.22
3031	4901	C	B									X			E		N	1		-112,771,516.53
3031	4901	C	E									X			E		N	1		112,771,516.53
3031	4901	D	E									X			E		N	1		-102,294,570.61
3031	4901	D	E									X			E		N	1		-1,831,635.60
3031	4901	C	E									X			E		N	1		180,345.42
3031	4902	C	E					DISC				X			E		N		N	62,650,934.10
3031	4902	C	E					DISC				X			E		N		N	32,512,929.24
Sub-Total, 3031																				**2,358,318.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -07/09-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	-32,512,929.24
3040	4902	C	E					DISC				X			E		N		N	-62,650,934.10
Sub-Total, 3040																				**-95,163,863.34**
3051	4221	D	B			F		DISC				X			E		N	1		38,870,948.06
3051	4221	D	E			F		DISC				X			E		N	1		-17,467,711.38
3051	4251	D	B			F		DISC				X			E		N	1		4,403,191.79
3051	4251	C	E			F		DISC				X			E		N	1		3,600,892.35
Sub-Total, 3051																				**29,407,320.82**
3081	4871	D	E									X			E		N			-8,496,508.10
3090	4801	C	E												E		N	1		190,926,593.62
3090	4801	D	E												E		N	1		-815,280,332.61
3090	4801	C	E												E		N	1		843,444,991.63
3090	4801	D	E												E		N	1		-112,771,516.53
3090	4871	D	E												E		N			-8,496,508.10
3090	4881	D	E												E		N			-33,567.64
3090	4881	C	E												E		N			485,326.54
3090	4901	C	E												E		N	1		112,771,516.53
3090	4901	D	E												E		N	1		-102,294,570.61
3090	4901	D	E												E		N	1		-1,831,635.60
3090	4901	C	E												E		N	1		180,345.42
Sub-Total, 3090																				**107,100,642.65**
3091	4221	D	E			F		DISC							E		N	1		-17,467,711.38
3091	4251	C	E			F		DISC							E		N	1		3,600,892.35
Sub-Total, 3091																				**-13,866,819.03**
3100, Obligated balance, end of year (net)																				**==========**
																				93,233,823.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	32,512,929.24
4011	4902	C	E					DISC				X			E		N		N	62,650,934.10
Sub-Total, 4011																				**95,163,863.34**
4020, Disc: Total outlays, gross																				==========
																				95,163,863.34
4030	4222	D	B			F		DISC				X			E		N	1		35,065.11
4030	4222	D	E			F		DISC				X			E		N	1		-24,300.60
4030	4252	D	E			F		DISC				X			E		N			-27,393,712.47
Sub-Total, 4030																				**-27,382,947.96**
4033	4222	D	B			X		DISC				X			E		N	1		11,087.10
4033	4222	D	E			X		DISC				X			E		N	1		-8,229.07
4033	4252	D	E			X		DISC				X			E		N			-1,917,639.01
Sub-Total, 4033																				**-1,914,780.98**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-29,297,728.94
4052	4222	D	B			X		DISC				X			E		N	1		-11,087.10
4052	4222	D	B			F		DISC				X			E		N	1		-35,065.11
4052	4222	D	E			F		DISC				X			E		N	1		24,300.60
4052	4222	D	E			X		DISC				X			E		N	1		8,229.07
4052	4252	D	E			F		DISC				X			E		N			27,393,712.47
4052	4252	D	E			X		DISC				X			E		N			1,917,639.01
Sub-Total, 4052																				**29,297,728.94**
4060, Disc: Additional offsets against BA only (total)																				==========
																				29,297,728.94
4080, Disc: Outlays, net																				==========
																				65,866,134.40
4190, Outlays, net (disc. and mand.)																				==========
																				65,866,134.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	C	B									X			E		N	1		9,300.00
3000	4801	D	B									X			E		N	1		-34,952,351.96
3000	4801	C	B									X			E		N	1		32,336,643.70
3000	4801	C	B									X			E		N	1		90,623,875.82
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	C	B									X			E		N	1		-9,300.00
3031	4801	D	B									X			E		N	1		34,952,351.96
3031	4801	C	B									X			E		N	1		-32,336,643.70
3031	4801	C	B									X			E		N	1		-90,623,875.82
3031	4801	C	E									X			E		N	1		18,787,436.53
3031	4801	C	E									X			E		N	1		70,779,111.07
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	C	B					DISC				X			E		N	1	N	-9,300.00
3031	4802	D	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	242,256.94
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	4881	D	E									X			E		N			-3,039,716.01
3031	4881	D	E									X			E		N			-3,635.07
3031	4901	C	B									X			E		N	1		-330,328.72
3031	4901	C	B									X			E		N	1		-34,952,351.96
3031	4901	D	B									X			E		N	1		26,670,174.97
3031	4901	C	E									X			E		N	1		32,638.35
3031	4901	D	E									X			E		N	1		-29,739,555.02
3031	4901	C	E									X			E		N	1		34,952,351.96
3031	4902	C	E					DISC				X			E		N		N	13,845,081.78
3031	4902	C	E					DISC				X			E		N		N	22,818,578.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																			**-3,045,166.84**
3040	4802	C	B					DISC				X			E		N	1	N	9,300.00
3040	4802	C	B					DISC				X			E		N	1	N	146,690.70
3040	4802	D	B					DISC				X			E		N	1	N	-9,300.00
3040	4802	D	E					DISC				X			E		N	1	N	9,300.00
3040	4802	C	E					DISC				X			E		N	1	N	-242,256.94
3040	4802	C	E					DISC				X			E		N	1	N	-9,300.00
3040	4902	C	E					DISC				X			E		N		N	-22,818,578.56
3040	4902	C	E					DISC				X			E		N		N	-13,845,081.78
	Sub-Total, 3040																			**-36,759,226.58**
3051	4221	D	B			F		DISC				X			E		N	1		32,423,507.45
3051	4221	D	E			F		DISC				X			E		N	1		-18,798,914.13
3051	4251	D	B			F		DISC				X			E		N	1		837,156.21
3051	4251	C	E			F		DISC				X			E		N	1		2,750,614.26
	Sub-Total, 3051																			**17,212,363.79**
3081	4871	D	E									X			E		N			-7,074,394.38
3090	4801	C	E												E		N	1		18,787,436.53
3090	4801	C	E												E		N	1		70,779,111.07
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			-7,074,394.38
3090	4881	D	E												E		N			-3,039,716.01
3090	4881	D	E												E		N			-3,635.07
3090	4901	C	E												E		N	1		32,638.35
3090	4901	D	E												E		N	1		-29,739,555.02
3090	4901	C	E												E		N	1		34,952,351.96
	Sub-Total, 3090																			**49,751,185.47**
3091	4221	D	E			F		DISC							E		N	1		-18,798,914.13
3091	4251	C	E			F		DISC							E		N	1		2,750,614.26
	Sub-Total, 3091																			**-16,048,299.87**
3100, Obligated balance, end of year (net)																				**==========**
																				33,702,885.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	C	B					DISC				X			E		N	1	N	-9,300.00
4011	4802	C	B					DISC				X			E		N	1	N	-146,690.70
4011	4802	D	B					DISC				X			E		N	1	N	9,300.00
4011	4802	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	22,818,578.56
4011	4902	C	E					DISC				X			E		N		N	13,845,081.78
	Sub-Total, 4011																			**36,759,226.58**
4020, Disc: Total outlays, gross																				========== 36,759,226.58
4030	4222	D	B			F		DISC				X			E		N	1		2,453.12
4030	4252	D	E			F		DISC				X			E		N			-17,210,218.58
	Sub-Total, 4030																			**-17,207,765.46**
4033	4222	D	B			X		DISC				X			E		N	1		1,815.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,205,949.70
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	4252	D	E			F		DISC				X			E		N			17,210,218.58
	Sub-Total, 4052																			**17,205,949.70**
4060, Disc: Additional offsets against BA only (total)																				========== 17,205,949.70
4080, Disc: Outlays, net																				========== 19,553,276.88
4190, Outlays, net (disc. and mand.)																				========== 19,553,276.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-10,696,876.54
3000	4801	C	B									X		E		N	1		1,336,655.90
3000	4801	C	B									X		E		N	1		25,983,011.15
3000	4901	C	B									X		E		N	1		10,696,876.54
3000	4901	D	B									X		E		N	1		-8,286,591.86
3000	4901	C	B									X		E		N	1		262,149.71
Sub-Total, 3000																			**19,295,224.90**
3010	4221	D	B			F		DISC				X		E		N	1		-3,258,937.13
3020, Obligated balance, start of year (net)																			========== 16,036,287.77
3031	4801	C	B									X		E		N	1		-1,336,655.90
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	E									X		E		N	1		1,493,258.54
3031	4801	C	E									X		E		N	1		27,045,599.60
3031	4801	D	E									X		E		N	1		-10,696,876.54
3031	4802	D	B					DISC				X		E		N	1	N	11,499.00
3031	4802	C	B					DISC				X		E		N	1	N	-11,499.00
3031	4802	D	E					DISC				X		E		N	1	N	-11,499.00
3031	4802	C	E					DISC				X		E		N	1	N	11,499.00
3031	4881	C	E									X		E		N			22,375.40
3031	4881	D	E									X		E		N			-3,988,863.94
3031	4901	C	B									X		E		N	1		-262,149.71
3031	4901	C	B									X		E		N	1		-10,696,876.54
3031	4901	D	B									X		E		N	1		8,286,591.86
3031	4901	C	E									X		E		N	1		220,491.76
3031	4901	D	E									X		E		N	1		-9,379,182.57
3031	4901	C	E									X		E		N	1		10,696,876.54
3031	4902	D	E					DISC				X		E		N		N	-114,944.69
3031	4902	C	E					DISC				X		E		N		N	30,002.26
Sub-Total, 3031																			**-3,966,488.54**
3040	4802	C	B					DISC				X		E		N	1	N	11,499.00
3040	4802	D	B					DISC				X		E		N	1	N	-11,499.00
3040	4802	D	E					DISC				X		E		N	1	N	11,499.00
3040	4802	C	E					DISC				X		E		N	1	N	-11,499.00
3040	4902	C	E					DISC				X		E		N		N	-30,002.26
3040	4902	D	E					DISC				X		E		N		N	114,944.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																			**84,942.43**
3051	4221	D	B			F		DISC				X			E		N	1		3,258,937.13
3051	4221	D	E			F		DISC				X			E		N	1		-3,200,795.60
3051	4251	D	E			F		DISC				X			E		N	1		-2,408,995.12
	Sub-Total, 3051																			**-2,350,853.59**
3081	4871	D	E									X			E		N			-101,628.42
3090	4801	C	E												E		N	1		27,045,599.60
3090	4801	C	E												E		N	1		1,493,258.54
3090	4801	D	E												E		N	1		-10,696,876.54
3090	4871	D	E												E		N			-101,628.42
3090	4881	C	E												E		N			22,375.40
3090	4881	D	E												E		N			-3,988,863.94
3090	4901	D	E												E		N	1		-9,379,182.57
3090	4901	C	E												E		N	1		10,696,876.54
3090	4901	C	E												E		N	1		220,491.76
	Sub-Total, 3090																			**15,312,050.37**
3091	4221	D	E			F		DISC							E		N	1		-3,200,795.60
3091	4251	D	E			F		DISC							E		N	1		-2,408,995.12
	Sub-Total, 3091																			**-5,609,790.72**
3100, Obligated balance, end of year (net)																				========== 9,702,259.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	C	B					DISC				X			E		N	1	N	-11,499.00
4011	4802	D	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	C	E					DISC				X			E		N		N	30,002.26
4011	4902	D	E					DISC				X			E		N		N	-114,944.69
	Sub-Total, 4011																			**-84,942.43**
4020, Disc: Total outlays, gross																				========== -84,942.43
4030	4252	C	E			F		DISC				X			E		N			2,344,160.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== 2,344,160.87
4052	4252	C	E			F		DISC				X			E		N			-2,344,160.87
4060, Disc: Additional offsets against BA only (total)																				========== -2,344,160.87
4080, Disc: Outlays, net																				========== 2,259,218.44
4190, Outlays, net (disc. and mand.)																				========== 2,259,218.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		13,099.39
3031	4881	D	E									X			E		N			-2,694.87
3031	4901	C	B									X			E		N	1		-2,141.52
3031	4902	C	E					DISC				X			E		N		N	51,329.90
	Sub-Total, 3031																			**-2,694.87**
3040	4902	C	E					DISC				X			E		N		N	-51,329.90
3090	4801	C	E												E		N	1		13,099.39
3090	4881	D	E												E		N			-2,694.87
	Sub-Total, 3090																			**10,404.52**
3100, Obligated balance, end of year (net)																				========= 10,404.52

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	51,329.90
4020, Disc: Total outlays, gross																				========= 51,329.90
4080, Disc: Outlays, net																				========= 51,329.90
4190, Outlays, net (disc. and mand.)																				========= 51,329.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	C	B									X		E		N	1		4,415,649.97
3000	4801	C	B									X		E		N	1		3,239,566.49
3000	4801	D	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		717,624.62
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	C	B									X		E		N	1		-4,415,649.97
3031	4801	C	B									X		E		N	1		-3,239,566.49
3031	4801	D	B									X		E		N	1		717,624.62
3031	4801	D	E									X		E		N	1		-717,624.62
3031	4801	C	E									X		E		N	1		4,942,454.19
3031	4801	C	E									X		E		N	1		1,929,908.07
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	C	E					DISC				X		E		N	1	N	404.09
3031	4802	D	E					DISC				X		E		N	1	N	-404.09
3031	4881	D	E									X		E		N			-6,226,827.57
3031	4881	C	E									X		E		N			170,367.42
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	B									X		E		N	1		-717,624.62
3031	4901	C	E									X		E		N	1		85,834.46
3031	4901	C	E									X		E		N	1		1,311,457.59
3031	4901	C	E									X		E		N	1		717,624.62
3031	4902	D	E					DISC				X		E		N		N	-150,763.96
3031	4902	C	E					DISC				X		E		N		N	1,357,640.83
Sub-Total, 3031																			**-6,056,460.15**
3040	4802	C	B					DISC				X		E		N	1	N	404.09
3040	4802	D	B					DISC				X		E		N	1	N	-404.09
3040	4802	D	E					DISC				X		E		N	1	N	404.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-1,357,640.83
3040	4902	D	E					DISC				X		E			N		N	150,763.96
Sub-Total, 3040																				**-1,206,876.87**
3051	4221	D	B			F		DISC				X		E			N	1		5,255,107.99
3051	4221	D	E			F		DISC				X		E			N	1		-2,167,254.19
3051	4251	D	B			F		DISC				X		E			N	1		54,317.69
3051	4251	D	E			F		DISC				X		E			N	1		-28,716.03
Sub-Total, 3051																				**3,113,455.46**
3081	4871	D	E									X		E			N			-24,125.38
3090	4801	D	E											E			N	1		-717,624.62
3090	4801	C	E											E			N	1		4,942,454.19
3090	4801	C	E											E			N	1		1,929,908.07
3090	4871	D	E											E			N			-24,125.38
3090	4881	D	E											E			N			-6,226,827.57
3090	4881	C	E											E			N			170,367.42
3090	4901	C	E											E			N	1		85,834.46
3090	4901	C	E											E			N	1		1,311,457.59
3090	4901	C	E											E			N	1		717,624.62
Sub-Total, 3090																				**2,189,068.78**
3091	4221	D	E			F		DISC						E			N	1		-2,167,254.19
3091	4251	D	E			F		DISC						E			N	1		-28,716.03
Sub-Total, 3091																				**-2,195,970.22**
3100, Obligated balance, end of year (net)																				**=======**
																				-6,901.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -04/06-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-404.09
4011	4802	D	B					DISC				X			E		N	1	N	404.09
4011	4802	C	E					DISC				X			E		N	1	N	404.09
4011	4802	D	E					DISC				X			E		N	1	N	-404.09
4011	4902	C	E					DISC				X			E		N		N	1,357,640.83
4011	4902	D	E					DISC				X			E		N		N	-150,763.96
	Sub-Total, 4011																			**1,206,876.87**
4020, Disc: Total outlays, gross																				========== 1,206,876.87
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			-3,074,328.46
	Sub-Total, 4030																			**-3,072,610.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,072,610.18
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			3,074,328.46
	Sub-Total, 4052																			**3,072,610.18**
4060, Disc: Additional offsets against BA only (total)																				========== 3,072,610.18
4080, Disc: Outlays, net																				========== -1,865,733.31
4190, Outlays, net (disc. and mand.)																				========== -1,865,733.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	2,579,858,238.30

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	66,511,612.96
1050, Unob Bal: Unobligated balance (total)	========== 1,760,817,771.55
1100, BA: Disc: Appropriation	2,216,951,000.00
1130, BA: Disc: Appropriations permanently reduced	-10,339,000.00
1160, BA: Disc: Appropriation (total)	========== 2,206,612,000.00
1700, BA: Disc: Spending auth: Collected	945,819,338.75
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	55,570,035.44
1750, BA: Disc: Spending auth: Total	========== 1,001,389,374.19
1900, Budget authority total (disc. and mand.)	========== 3,208,001,374.19
1930, Total budgetary resources avail (disc. and mand.)	========== 4,968,819,145.74
1940, Unob Bal: Memo: Unob bal expiring	-140,340,755.30
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,248,620,152.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	2,579,858,238.30
3031, Ob Bal: Obligations incurred: Expired accounts	-10,238,207.65
3040, Ob Bal: Outlays (gross)	-2,782,330,861.85
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-55,570,035.44
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	212,965,473.36
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-66,511,612.96
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-28,266,732.65
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,357,043,075.92
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,802,928,536.15
3100, Obligated balance, end of year (net)	========== 2,554,114,539.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	========== 3,208,001,374.19
4010, Disc: Outlays from new authority	120,784,178.61
4011, Disc: Outlays from balances	2,661,546,683.24
4020, Disc: Total outlays, gross	========== 2,782,330,861.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,155,205,548.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,422,101.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,158,627,650.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-55,570,035.44
4052, Disc: Offset, BA: Collection cred to expired accts	212,808,311.38
4060, Disc: Additional offsets against BA only (total)	========== 157,238,275.94
4070, Disc: Budget authority, net	========== 2,206,612,000.00
4080, Disc: Outlays, net	========== 1,623,703,211.72
4180, Budget authority, net (disc. and mand.)	========== 2,206,612,000.00
4190, Outlays, net (disc. and mand.)	========== 1,623,703,211.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	D	B									X			U		N	1		202,899.88
0900	4801	C	B									X			U		N	1		-16,348,092.62
0900	4801	C	E									X			U		N	1		19,102,243.08
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		-16,653,856.36
0900	4902	C	E					DISC	NEW			X			U		N		N	1,097,351.36
	Sub-Total, 0900																			**390,637.55**

Budgetary Resources

1000	4201	D	B												U		N	1		7,770,202.12
1000	4801	D	B									X			U		N	1		202,899.88
1000	4801	C	B									X			U		N	1		-16,348,092.62
1000	4901	C	B									X			U		N	1		-202,899.88
1000	4901	D	B									X			U		N	1		13,192,992.09
	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		4,224,464.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	D	B									X			U		N	1		-202,899.88
3000	4801	C	B									X			U		N	1		16,348,092.62
3000	4901	C	B									X			U		N	1		202,899.88
3000	4901	D	B									X			U		N	1		-13,192,992.09
Sub-Total, 3000																				**3,155,100.53**
3020, Obligated balance, start of year (net)																				========== 3,155,100.53
3030	4801	D	B									X			U		N	1		202,899.88
3030	4801	C	B									X			U		N	1		-16,348,092.62
3030	4801	D	E									X			U		N	1		-202,899.88
3030	4801	C	E									X			U		N	1		19,102,243.08
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		-16,653,856.36
3030	4902	C	E					DISC	NEW			X			U		N		N	1,097,351.36
Sub-Total, 3030																				**390,637.55**
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,097,351.36
3090	4801	D	E												U		N	1		-202,899.88
3090	4801	C	E												U		N	1		19,102,243.08
3090	4901	D	E												U		N	1		-16,653,856.36
3090	4901	C	E												U		N	1		202,899.88
Sub-Total, 3090																				**2,448,386.72**
3100, Obligated balance, end of year (net)																				========== 2,448,386.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	1,097,351.36
4020, Disc: Total outlays, gross																				========== 1,097,351.36
4080, Disc: Outlays, net																				========== 1,097,351.36
4190, Outlays, net (disc. and mand.)																				========== 1,097,351.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -11/13-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		4,894,109.85
0900	4801	C	E									X			U		N	1		3,867,469,815.10
0900	4801	C	E									X			U		N	1		1,943,373.87
0900	4901	C	E									X			U		N	1		1,873,149.48
0900	4901	C	E									X			U		N	1		174,235,476.43
0900	4902	C	E					DISC				X			U		N		N	18,233,949.41
0900	4902	C	E					DISC				X			U		N		N	440,257,320.68
0900	4902	D	E					DISC				X			U		N		N	-1,943,373.87
	Sub-Total, 0900																			**4,506,963,820.95**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		14,547,497,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		N			1,071,153,000.00
1130	4392	C	E	P				DISC				X			U		N			-45,746,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,572,904,000.00
1700	4252	D	E			F		DISC				X			U		N			14,718,409.73
1701	4221	D	E			F		DISC				X			U		N	1		42,552,385.26
1701	4251	D	E			F		DISC				X			U		N	1		2,034,226.51
	Sub-Total, 1701																			**44,586,611.77**
1750, BA: Disc: Spending auth: Total																				========== 59,305,021.50
1900, Budget authority total (disc. and mand.)																				========== 15,632,209,021.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,632,209,021.50
1941	4510	C	E		A										U		N	1		71,246,920.00
1941	4610	C	E		A										U		N	1		8,429,488,477.56
1941	4700	C	E		A										U		N	1		2,624,509,802.99
	Sub-Total, 1941																			**11,125,245,200.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		3,867,469,815.10
3030	4801	C	E									X			U		N	1		1,943,373.87
3030	4801	C	E									X			U		N	1		4,894,109.85
3030	4901	C	E									X			U		N	1		174,235,476.43
3030	4901	C	E									X			U		N	1		1,873,149.48
3030	4902	C	E					DISC				X			U		N		N	18,233,949.41
3030	4902	C	E					DISC				X			U		N		N	440,257,320.68
3030	4902	D	E					DISC				X			U		N		N	-1,943,373.87
Sub-Total, 3030																				**4,506,963,820.95**
3040	4902	C	E					DISC				X			U		N		N	-440,257,320.68
3040	4902	D	E					DISC				X			U		N		N	1,943,373.87
3040	4902	C	E					DISC				X			U		N		N	-18,233,949.41
Sub-Total, 3040																				**-456,547,896.22**
3050	4221	D	E			F		DISC				X			U		N	1		-42,552,385.26
3050	4251	D	E			F		DISC				X			U		N	1		-2,034,226.51
Sub-Total, 3050																				**-44,586,611.77**
3090	4801	C	E												U		N	1		4,894,109.85
3090	4801	C	E												U		N	1		3,867,469,815.10
3090	4801	C	E												U		N	1		1,943,373.87
3090	4901	C	E												U		N	1		174,235,476.43
3090	4901	C	E												U		N	1		1,873,149.48
Sub-Total, 3090																				**4,050,415,924.73**
3091	4221	D	E			F		DISC							U		N	1		-42,552,385.26
3091	4251	D	E			F		DISC							U		N	1		-2,034,226.51
Sub-Total, 3091																				**-44,586,611.77**
3100, Obligated balance, end of year (net)																				**==========**
																				4,005,829,312.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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																				========== 15,632,209,021.50
4010	4902	C	E					DISC				X			U		N		N	18,233,949.41
4010	4902	C	E					DISC				X			U		N		N	440,257,320.68
4010	4902	D	E					DISC				X			U		N		N	-1,943,373.87
Sub-Total, 4010																				**456,547,896.22**
4020, Disc: Total outlays, gross																				========== 456,547,896.22
4030	4252	D	E			F		DISC				X			U		N			-14,718,409.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,718,409.73
4050	4221	D	E			F		DISC				X			U		N	1		-42,552,385.26
4050	4251	D	E			F		DISC				X			U		N	1		-2,034,226.51
Sub-Total, 4050																				**-44,586,611.77**
4060, Disc: Additional offsets against BA only (total)																				========== -44,586,611.77
4070, Disc: Budget authority, net																				========== 15,572,904,000.00
4080, Disc: Outlays, net																				========== 441,829,486.49
4180, Budget authority, net (disc. and mand.)																				========== 15,572,904,000.00
4190, Outlays, net (disc. and mand.)																				========== 441,829,486.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		8,306,340,435.27
0900	4801	C	E									X			U		N	1		39,841,532.56
0900	4802	C	B					DISC				X			U		N	1	N	-177,572,049.08
0900	4802	C	E					DISC				X			U		N	1	N	177,573,733.93
0900	4901	C	B									X			U		N	1		-726,317,437.60
0900	4901	C	B									X			U		N	1		-92,846.13
0900	4901	C	E									X			U		N	1		282,875.39
0900	4901	C	E									X			U		N	1		924,567,660.71
0900	4902	C	E					DISC				X			U		N		N	6,372,722,736.26
0900	4902	C	E					DISC				X			U		N		N	47,044,605.37
Sub-Total, 0900																				**7,060,173,122.02**

Budgetary Resources

1000	4201	D	B												U		N	1		19,331,977,455.47
1000	4221	D	B			F		DISC				X			U		N	1		98,783,134.72
1000	4222	D	B			X		DISC				X			U		N	1		5,609.00
1000	4251	D	B			F		DISC				X			U		N	1		590,364.23
1000	4801	C	B									X			U		N	1		-85,629,323.02
1000	4801	C	B									X			U		N	1		-7,818,588,801.64
1000	4802	C	B					DISC				X			U		N	1	N	-177,572,049.08
1000	4901	C	B									X			U		N	1		-726,317,437.60
1000	4901	C	B									X			U		N	1		-92,846.13
Sub-Total, 1000																				**10,623,156,105.95**
1010	4190	C	E							57	3010	X			U		N			-10,000,000.00
1010	4190	C	E							17	1109	X			U		N			-750,000.00
1010	4190	C	E							17	1319	X			U		N			-61,634,000.00
1010	4190	C	E							57	3080	X			U		N			-116,976,000.00
1010	4190	C	E							57	3600	X			U		N			-9,050,000.00
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							21	2031	X			U		N			-11,500,000.00
1010	4190	C	E							17	1506	X			U		N			-17,660,000.00
1010	4190	C	E							17	1810	X			U		N			-49,054,000.00
1010	4190	C	E							21	2040	X			U		N			-23,110,000.00
Sub-Total, 1010																				**-357,824,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
1021	4871	D	E									X		U		N			338,615,835.41
1050, Unob Bal: Unobligated balance (total)																			========== 10,603,947,941.36
1131	4393	C	E	P				DISC				X		U		N			-50,000,000.00
1160, BA: Disc: Appropriation (total)																			========== -50,000,000.00
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			15,441,063.11
Sub-Total, 1700																			**15,646,670.53**
1701	4221	D	B			F		DISC				X		U		N	1		-98,783,134.72
1701	4221	D	E			F		DISC				X		U		N	1		78,834,279.56
1701	4251	D	B			F		DISC				X		U		N	1		-590,364.23
1701	4251	D	E			F		DISC				X		U		N	1		4,370,566.44
Sub-Total, 1701																			**-16,168,652.95**
1750, BA: Disc: Spending auth: Total																			========== -521,982.42
1900, Budget authority total (disc. and mand.)																			========== -50,521,982.42
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,553,425,958.94
1941	4510	D	E		A									U	D	N	1		-50,000,000.00
1941	4610	C	E		A									U		N	1		2,340,716,116.60
1941	4700	C	E		A									U		N	1		1,202,536,720.32
Sub-Total, 1941																			**3,493,252,836.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		726,317,437.60
3000	4901	C	B									X			U		N	1		92,846.13
Sub-Total, 3000																				**8,630,628,408.39**
3010	4221	D	B			F		DISC				X			U		N	1		-98,783,134.72
3010	4251	D	B			F		DISC				X			U		N	1		-590,364.23
Sub-Total, 3010																				**-99,373,498.95**
3020, Obligated balance, start of year (net)																				==========
																				8,531,254,909.44
3030	4801	C	B									X			U		N	1		-85,629,323.02
3030	4801	C	B									X			U		N	1		-7,818,588,801.64
3030	4801	C	E									X			U		N	1		8,306,340,435.27
3030	4801	C	E									X			U		N	1		39,841,532.56
3030	4802	C	B					DISC				X			U		N	1	N	-177,572,049.08
3030	4802	C	E					DISC				X			U		N	1	N	177,573,733.93
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		282,875.39
3030	4901	C	E									X			U		N	1		924,567,660.71
3030	4902	C	E					DISC				X			U		N		N	6,372,722,736.26
3030	4902	C	E					DISC				X			U		N		N	47,044,605.37
Sub-Total, 3030																				**7,060,173,122.02**
3040	4802	C	B					DISC				X			U		N	1	N	177,572,049.08
3040	4802	C	E					DISC				X			U		N	1	N	-177,573,733.93
3040	4902	C	E					DISC				X			U		N		N	-6,372,722,736.26
3040	4902	C	E					DISC				X			U		N		N	-47,044,605.37
Sub-Total, 3040																				**-6,419,769,026.48**
3050	4221	D	B			F		DISC				X			U		N	1		98,783,134.72
3050	4221	D	E			F		DISC				X			U		N	1		-78,834,279.56
3050	4251	D	B			F		DISC				X			U		N	1		590,364.23
3050	4251	D	E			F		DISC				X			U		N	1		-4,370,566.44
Sub-Total, 3050																				**16,168,652.95**
3080	4871	D	E									X			U		N			-338,615,835.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		39,841,532.56
3090	4801	C	E												U		N	1		8,306,340,435.27
3090	4871	D	E												U		N			-338,615,835.41
3090	4901	C	E												U		N	1		282,875.39
3090	4901	C	E												U		N	1		924,567,660.71
Sub-Total, 3090																				**8,932,416,668.52**
3091	4221	D	E			F		DISC							U		N	1		-78,834,279.56
3091	4251	D	E			F		DISC							U		N	1		-4,370,566.44
Sub-Total, 3091																				**-83,204,846.00**
3100, Obligated balance, end of year (net)																				========== 8,849,211,822.52

BA & O, Net

4000, Disc: Budget authority, gross																				========== -50,521,982.42
4011	4802	C	B					DISC				X			U		N	1	N	-177,572,049.08
4011	4802	C	E					DISC				X			U		N	1	N	177,573,733.93
4011	4902	C	E					DISC				X			U		N		N	6,372,722,736.26
4011	4902	C	E					DISC				X			U		N		N	47,044,605.37
Sub-Total, 4011																				**6,419,769,026.48**
4020, Disc: Total outlays, gross																				========== 6,419,769,026.48
4030	4252	D	E			F		DISC				X			U		N			-15,441,063.11
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)																				========== -15,646,670.53
4050	4221	D	B			F		DISC				X			U		N	1		98,783,134.72
4050	4221	D	E			F		DISC				X			U		N	1		-78,834,279.56
4050	4251	D	B			F		DISC				X			U		N	1		590,364.23
4050	4251	D	E			F		DISC				X			U		N	1		-4,370,566.44
Sub-Total, 4050																				**16,168,652.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 16,168,652.95
4070, Disc: Budget authority, net																				========== -50,000,000.00
4080, Disc: Outlays, net																				========== 6,404,122,355.95
4180, Budget authority, net (disc. and mand.)																				========== -50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,404,122,355.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	D	E									X			U		Y	1		-3,209,018.56
0900	4801	C	E									X			U		Y	1		3,292,825,501.51
0900	4801	C	E									X			U		Y	1		51,460,675.17
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		-3,209,018.56
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	E									X			U		Y	1		783,145,141.94
0900	4901	D	E									X			U		Y	1		-46,968,179.57
0900	4901	C	E									X			U		Y	1		3,209,018.56
0900	4902	C	E					DISC				X			U		Y		N	4,720,375,858.73
0900	4902	C	E					DISC				X			U		Y		N	93,832,303.22
Sub-Total, 0900																				**1,870,802,475.00**

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	D	B									X			U		Y	1		47,168,043.52
1000	4901	C	B									X			U		Y	1		-3,209,018.56
1000	4901	C	B									X			U		Y	1		-989,886,595.27
Sub-Total, 1000																				**2,370,589,020.13**
1011	4190	D	E							21	2034	X			U		Y			19,000,000.00
1021	4871	D	E									X			U		Y			374,212,283.03
1050, Unob Bal: Unobligated balance (total)																				========== 2,763,801,303.16
1131	4393	C	E	P				DISC				X			U		Y			-147,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
1160, BA: Disc: Appropriation (total)																			========== -147,600,000.00
1700	4252	D	E			F		DISC				X		U		Y			31,015,432.89
1701	4221	D	B			F		DISC				X		U		Y	1		-52,473,195.41
1701	4221	D	E			F		DISC				X		U		Y	1		20,085,762.76
1701	4251	D	B			F		DISC				X		U		Y	1		-96,601,131.35
1701	4251	D	E			F		DISC				X		U		Y	1		180,334,923.58
Sub-Total, 1701																			**51,346,359.58**
1750, BA: Disc: Spending auth: Total																			========== 82,361,792.47
1900, Budget authority total (disc. and mand.)																			========== -65,238,207.53
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,698,563,095.63
1940	4510	D	E	A										U	D	Y	1		147,600,000.00
1940	4610	C	E	A										U		Y	1		-733,913,232.01
1940	4700	C	E	A										U		Y	1		-241,447,388.62
Sub-Total, 1940																			**-827,760,620.63**

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	D	B									X		U		Y	1		-47,168,043.52
3000	4901	C	B									X		U		Y	1		3,209,018.56
3000	4901	C	B									X		U		Y	1		989,886,595.27
Sub-Total, 3000																			**7,023,863,629.54**
3010	4221	D	B			F		DISC				X		U		Y	1		-52,473,195.41
3010	4251	D	B			F		DISC				X		U		Y	1		-96,601,131.35
Sub-Total, 3010																			**-149,074,326.76**
3020, Obligated balance, start of year (net)																			========== 6,874,789,302.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		Y	1		-6,018,998,463.45
3030	4801	C	B									X			U		Y	1		-62,146,614.34
3030	4801	D	B									X			U		Y	1		3,209,018.56
3030	4801	D	E									X			U		Y	1		-3,209,018.56
3030	4801	C	E									X			U		Y	1		3,292,825,501.51
3030	4801	C	E									X			U		Y	1		51,460,675.17
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		-3,209,018.56
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	E									X			U		Y	1		783,145,141.94
3030	4901	D	E									X			U		Y	1		-46,968,179.57
3030	4901	C	E									X			U		Y	1		3,209,018.56
3030	4902	C	E					DISC				X			U		Y		N	93,832,303.22
3030	4902	C	E					DISC				X			U		Y		N	4,720,375,858.73
Sub-Total, 3030																				**1,870,802,475.00**
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	-93,832,303.22
3040	4902	C	E					DISC				X			U		Y		N	-4,720,375,858.73
Sub-Total, 3040																				**-4,814,202,965.49**
3050	4221	D	B			F		DISC				X			U		Y	1		52,473,195.41
3050	4221	D	E			F		DISC				X			U		Y	1		-20,085,762.76
3050	4251	D	B			F		DISC				X			U		Y	1		96,601,131.35
3050	4251	D	E			F		DISC				X			U		Y	1		-180,334,923.58
Sub-Total, 3050																				**-51,346,359.58**
3080	4871	D	E									X			U		Y			-374,212,283.03
3090	4801	C	E												U		Y	1		51,460,675.17
3090	4801	C	E												U		Y	1		3,292,825,501.51
3090	4801	D	E												U		Y	1		-3,209,018.56
3090	4871	D	E												U		Y			-374,212,283.03
3090	4901	D	E												U		Y	1		-46,968,179.57
3090	4901	C	E												U		Y	1		783,145,141.94
3090	4901	C	E												U		Y	1		3,209,018.56
Sub-Total, 3090																				**3,706,250,856.02**
3091	4221	D	E			F		DISC							U		Y	1		-20,085,762.76
3091	4251	D	E			F		DISC							U		Y	1		-180,334,923.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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, 3091																			**-200,420,686.34**
	3100, Obligated balance, end of year (net)																			========== 3,505,830,169.68

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -65,238,207.53
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	4,720,375,858.73
4011	4902	C	E					DISC				X			U		Y		N	93,832,303.22
	Sub-Total, 4011																			**4,814,202,965.49**
	4020, Disc: Total outlays, gross																			========== 4,814,202,965.49
4030	4252	D	E			F		DISC				X			U		Y			-31,015,432.89
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -31,015,432.89
4050	4221	D	B			F		DISC				X			U		Y	1		52,473,195.41
4050	4221	D	E			F		DISC				X			U		Y	1		-20,085,762.76
4050	4251	D	B			F		DISC				X			U		Y	1		96,601,131.35
4050	4251	D	E			F		DISC				X			U		Y	1		-180,334,923.58
	Sub-Total, 4050																			**-51,346,359.58**
	4060, Disc: Additional offsets against BA only (total)																			========== -51,346,359.58
	4070, Disc: Budget authority, net																			========== -147,600,000.00
	4080, Disc: Outlays, net																			========== 4,783,187,532.60
	4180, Budget authority, net (disc. and mand.)																			========== -147,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,783,187,532.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	D	B									X			E		N	1		-773,282,532.40
3000	4801	C	B									X			E		N	1		5,623,106,975.66
3000	4801	C	B									X			E		N	1		56,742,836.92
3000	4901	D	B									X			E		N	1		-185,692,882.30
3000	4901	C	B									X			E		N	1		773,282,936.00
3000	4901	D	B									X			E		N	1		-47,962,437.20
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	D	B									X			E		N	1		773,282,532.40
3031	4801	C	B									X			E		N	1		-5,623,106,975.66
3031	4801	C	B									X			E		N	1		-56,742,836.92
3031	4801	D	E									X			E		N	1		-44,681,047.02
3031	4801	D	E									X			E		N	1		-773,282,532.40
3031	4801	C	E									X			E		N	1		2,121,894,188.13
3031	4802	C	B					DISC				X			E		N	1	N	-5,506,355.01
3031	4802	C	E					DISC				X			E		N	1	N	5,503,932.63
3031	4881	C	E									X			E		N			95,616,739.03
3031	4881	C	E									X			E		N			40,193,251.85
3031	4901	D	B									X			E		N	1		185,692,882.30
3031	4901	C	B									X			E		N	1		-773,282,936.00
3031	4901	D	B									X			E		N	1		47,962,437.20
3031	4901	C	E									X			E		N	1		773,282,936.00
3031	4901	D	E									X			E		N	1		-332,366,362.13
3031	4901	D	E									X			E		N	1		-48,059,213.59
3031	4902	C	E					DISC				X			E		N		N	3,647,888,689.74
3031	4902	C	E					DISC				X			E		N		N	101,521,123.89
Sub-Total, 3031																				**135,810,454.44**
3040	4802	C	B					DISC				X			E		N	1	N	5,506,355.01
3040	4802	C	E					DISC				X			E		N	1	N	-5,503,932.63
3040	4902	C	E					DISC				X			E		N		N	-3,647,888,689.74
3040	4902	C	E					DISC				X			E		N		N	-101,521,123.89
Sub-Total, 3040																				**-3,749,407,391.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E			N	1		24,091,701.08
3051	4221	C	E			F		DISC				X		E			N	1		80,749,877.37
3051	4251	D	B			F		DISC				X		E			N	1		96,501,273.58
3051	4251	D	E			F		DISC				X		E			N	1		-195,556,155.07
Sub-Total, 3051																				**5,786,696.96**
3081	4871	D	E									X		E			N			-185,474,760.58
3090	4801	D	E											E			N	1		-44,681,047.02
3090	4801	D	E											E			N	1		-773,282,532.40
3090	4801	C	E											E			N	1		2,121,894,188.13
3090	4871	D	E											E			N			-185,474,760.58
3090	4881	C	E											E			N			95,616,739.03
3090	4881	C	E											E			N			40,193,251.85
3090	4901	C	E											E			N	1		773,282,936.00
3090	4901	D	E											E			N	1		-332,366,362.13
3090	4901	D	E											E			N	1		-48,059,213.59
Sub-Total, 3090																				**1,647,123,199.29**
3091	4221	C	E			F		DISC						E			N	1		80,749,877.37
3091	4251	D	E			F		DISC						E			N	1		-195,556,155.07
Sub-Total, 3091																				**-114,806,277.70**
3100, Obligated balance, end of year (net)																				========== 1,532,316,921.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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	5,503,932.63
4011	4902	C	E					DISC				X			E		N		N	3,647,888,689.74
4011	4902	C	E					DISC				X			E		N		N	101,521,123.89
Sub-Total, 4011																				**3,749,407,391.25**
4020, Disc: Total outlays, gross																				========== 3,749,407,391.25
4030	4252	D	E			F		DISC				X			E		N			-5,103,289.50
4033	4222	D	E			X		DISC				X			E		N	1		-463.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,103,753.06
4052	4222	D	E			X		DISC				X			E		N	1		463.56
4052	4252	D	E			F		DISC				X			E		N			5,103,289.50
Sub-Total, 4052																				**5,103,753.06**
4060, Disc: Additional offsets against BA only (total)																				========== 5,103,753.06
4080, Disc: Outlays, net																				========== 3,744,303,638.19
4190, Outlays, net (disc. and mand.)																				========== 3,744,303,638.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -07/09-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,016,090.09
3000	4801	D	B									X			E		N	1		-54,464,638.58
3000	4801	C	B									X			E		N	1		1,273,587,701.62
3000	4801	D	B									X			E		N	1		-599,861,819.15
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		54,464,638.58
3031	4801	C	B									X			E		N	1		-1,273,587,701.62
3031	4801	D	B									X			E		N	1		599,861,819.15
3031	4801	C	E									X			E		N	1		55,016,090.09
3031	4801	D	E									X			E		N	1		-599,861,820.25
3031	4801	D	E									X			E		N	1		-84,906,698.61
3031	4801	C	E									X			E		N	1		888,474,708.59
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	D	E					DISC				X			E		N	1	N	-73,119.37
3031	4802	C	E					DISC				X			E		N	1	N	71,620.41
3031	4881	C	E									X			E		N			7,119,192.35
3031	4881	C	E									X			E		N			30,238,790.79
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	D	E									X			E		N	1		-566,262,484.95
3031	4901	C	E									X			E		N	1		48,560.36
3031	4901	C	E									X			E		N	1		599,857,750.25
3031	4901	C	E									X			E		N	1		21,752.67
3031	4902	C	E					DISC				X			E		N		N	30,450,141.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -07/09-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	413,776,616.01
3031	4902	D	E					DISC				X		E		N		N	-1.10
Sub-Total, 3031																			**37,357,983.14**
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	D	E					DISC				X		E		N	1	N	73,119.37
3040	4802	C	E					DISC				X		E		N	1	N	-71,620.41
3040	4902	C	E					DISC				X		E		N		N	-30,450,141.23
3040	4902	C	E					DISC				X		E		N		N	-413,776,616.01
3040	4902	D	E					DISC				X		E		N		N	1.10
Sub-Total, 3040																			**-444,132,694.05**
3051	4221	D	B			F		DISC				X		E		N	1		18,366,990.65
3051	4221	C	E			F		DISC				X		E		N	1		9,594,118.55
3051	4251	D	B			F		DISC				X		E		N	1		1,643.31
3051	4251	D	E			F		DISC				X		E		N	1		-30,304,401.13
Sub-Total, 3051																			**-2,341,648.62**
3081	4871	D	E									X		E		N			-20,586,859.01
3090	4801	C	E											E		N	1		888,474,708.59
3090	4801	C	E											E		N	1		55,016,090.09
3090	4801	D	E											E		N	1		-599,861,820.25
3090	4801	D	E											E		N	1		-84,906,698.61
3090	4871	D	E											E		N			-20,586,859.01
3090	4881	C	E											E		N			30,238,790.79
3090	4881	C	E											E		N			7,119,192.35
3090	4901	C	E											E		N	1		21,752.67
3090	4901	D	E											E		N	1		-566,262,484.95
3090	4901	C	E											E		N	1		48,560.36
3090	4901	C	E											E		N	1		599,857,750.25
Sub-Total, 3090																			**309,158,982.28**
3091	4221	C	E			F		DISC						E		N	1		9,594,118.55
3091	4251	D	E			F		DISC						E		N	1		-30,304,401.13
Sub-Total, 3091																			**-20,710,282.58**
3100, Obligated balance, end of year (net)																			========== 288,448,699.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	D	E					DISC				X			E		N	1	N	-73,119.37
4011	4802	C	E					DISC				X			E		N	1	N	71,620.41
4011	4902	C	E					DISC				X			E		N		N	30,450,141.23
4011	4902	C	E					DISC				X			E		N		N	413,776,616.01
4011	4902	D	E					DISC				X			E		N		N	-1.10
	Sub-Total, 4011																			**444,132,694.05**
4020, Disc: Total outlays, gross																				========== 444,132,694.05
4030	4222	D	B			F		DISC				X			E		N	1		30,464.88
4030	4222	D	E			F		DISC				X			E		N	1		-30,464.88
4030	4252	D	E			F		DISC				X			E		N			-138,079.97
	Sub-Total, 4030																			**-138,079.97**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -138,079.97
4052	4222	D	B			F		DISC				X			E		N	1		-30,464.88
4052	4222	D	E			F		DISC				X			E		N	1		30,464.88
4052	4252	D	E			F		DISC				X			E		N			138,079.97
	Sub-Total, 4052																			**138,079.97**
4060, Disc: Additional offsets against BA only (total)																				========== 138,079.97
4080, Disc: Outlays, net																				========== 443,994,614.08
4190, Outlays, net (disc. and mand.)																				========== 443,994,614.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -06/08-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		248,818,271.41
3000	4801	C	B									X			E		N	1		3,497,502.43
3000	4801	D	B									X			E		N	1		-98,982,425.35
3000	4901	C	B									X			E		N	1		98,954,385.83
3000	4901	D	B									X			E		N	1		-243,473.83
3000	4901	D	B									X			E		N	1		-58,012,202.79
Sub-Total, 3000																				**194,032,057.70**
3010	4221	D	B			F		DISC				X			E		N	1		-1,854,753.48
3010	4251	D	B			F		DISC				X			E		N	1		-118,379.55
Sub-Total, 3010																				**-1,973,133.03**
3020, Obligated balance, start of year (net)																				**==========**
																				192,058,924.67
3031	4801	C	B									X			E		N	1		-248,818,271.41
3031	4801	C	B									X			E		N	1		-3,497,502.43
3031	4801	D	B									X			E		N	1		98,982,425.35
3031	4801	C	E									X			E		N	1		605,297.44
3031	4801	C	E									X			E		N	1		153,780,987.92
3031	4801	D	E									X			E		N	1		-98,982,425.35
3031	4802	C	B					DISC				X			E		N	1	N	-56,574.84
3031	4802	C	B					DISC				X			E		N	1	N	-56,043.63
3031	4802	C	E					DISC				X			E		N	1	N	56,043.63
3031	4802	D	E					DISC				X			E		N	1	N	-3,379.69
3031	4881	C	E									X			E		N			77,908,367.87
3031	4881	C	E									X			E		N			115,211.50
3031	4901	D	B									X			E		N	1		243,473.83
3031	4901	D	B									X			E		N	1		58,012,202.79
3031	4901	C	B									X			E		N	1		-98,954,385.83
3031	4901	C	E									X			E		N	1		98,954,385.83
3031	4901	D	E									X			E		N	1		-241,408.92
3031	4901	D	E									X			E		N	1		-36,054,915.10
3031	4902	C	E					DISC				X			E		N		N	2,890,140.08
3031	4902	C	E					DISC				X			E		N		N	73,139,950.33
Sub-Total, 3031																				**78,023,579.37**
3040	4802	C	B					DISC				X			E		N	1	N	56,574.84
3040	4802	C	B					DISC				X			E		N	1	N	56,043.63
3040	4802	C	E					DISC				X			E		N	1	N	-56,043.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -06/08-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	E					DISC				X			E		N	1	N	3,379.69
3040	4902	C	E					DISC				X			E		N		N	-2,890,140.08
3040	4902	C	E					DISC				X			E		N		N	-73,139,950.33
Sub-Total, 3040																				**-75,970,135.88**
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			-87,621,194.46
3090	4801	D	E												E		N	1		-98,982,425.35
3090	4801	C	E												E		N	1		605,297.44
3090	4801	C	E												E		N	1		153,780,987.92
3090	4871	D	E												E		N			-87,621,194.46
3090	4881	C	E												E		N			77,908,367.87
3090	4881	C	E												E		N			115,211.50
3090	4901	D	E												E		N	1		-241,408.92
3090	4901	D	E												E		N	1		-36,054,915.10
3090	4901	C	E												E		N	1		98,954,385.83
Sub-Total, 3090																				**108,464,306.73**
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)																				**==========**
																				106,518,736.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	-56,574.84
4011	4802	C	B					DISC				X			E		N	1	N	-56,043.63
4011	4802	C	E					DISC				X			E		N	1	N	56,043.63
4011	4802	D	E					DISC				X			E		N	1	N	-3,379.69
4011	4902	C	E					DISC				X			E		N		N	73,139,950.33
4011	4902	C	E					DISC				X			E		N		N	2,890,140.08
	Sub-Total, 4011																			**75,970,135.88**
4020, Disc: Total outlays, gross																				========== 75,970,135.88
4030	4252	D	E			F		DISC				X			E		N			-142,774.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -142,774.04
4052	4252	D	E			F		DISC				X			E		N			142,774.04
4060, Disc: Additional offsets against BA only (total)																				========== 142,774.04
4080, Disc: Outlays, net																				========== 75,827,361.84
4190, Outlays, net (disc. and mand.)																				========== 75,827,361.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	C	B									X			E		N	1		19,068,932.70
3000	4901	D	B									X			E		N	1		-1,524,640.05
3000	4901	C	B									X			E		N	1		3,094,442.14
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		98,721,033.57
3031	4801	C	E									X			E		N	1		1,526,505.59
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			-10,946,618.46
3031	4901	C	B									X			E		N	1		-3,094,442.14
3031	4901	C	B									X			E		N	1		-19,068,932.70
3031	4901	D	B									X			E		N	1		1,524,640.05
3031	4901	D	E									X			E		N	1		-1,524,640.05
3031	4901	C	E									X			E		N	1		11,745,139.23
3031	4901	C	E									X			E		N	1		19,068,932.70
3031	4902	C	E					DISC				X			E		N		N	3,166,014.28
Sub-Total, 3031																				**-10,946,618.46**
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	-3,166,014.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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																			**-3,166,014.28**
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			-2,916,696.66
3090	4801	D	E											E			N	1		-19,019,732.70
3090	4801	C	E											E			N	1		98,721,033.57
3090	4801	C	E											E			N	1		1,526,505.59
3090	4871	D	E											E			N			-2,916,696.66
3090	4881	D	E											E			N			-10,946,618.46
3090	4901	C	E											E			N	1		19,068,932.70
3090	4901	D	E											E			N	1		-1,524,640.05
3090	4901	C	E											E			N	1		11,745,139.23
	Sub-Total, 3090																			**96,653,923.22**
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)																				==========
																				87,843,512.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	C	E					DISC				X			E		N	1	N	82,255.22
4011	4802	D	E					DISC				X			E		N	1	N	-33,055.22
4011	4902	C	E					DISC				X			E		N		N	3,166,014.28
	Sub-Total, 4011																			**3,166,014.28**
4020, Disc: Total outlays, gross																				========== 3,166,014.28
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																				========== 3,165,040.64
4190, Outlays, net (disc. and mand.)																				========== 3,165,040.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E			N	1		-24,973,175.13
3000	4801	C	B									X		E			N	1		30,834,556.86
3000	4901	C	B									X		E			N	1		8,533,541.57
3000	4901	D	B									X		E			N	1		-7,402,483.34
Sub-Total, 3000																				**6,992,439.96**
3020, Obligated balance, start of year (net)																				========== 6,992,439.96
3031	4801	D	B									X		E			N	1		24,973,175.13
3031	4801	C	B									X		E			N	1		-30,834,556.86
3031	4801	D	E									X		E			N	1		-24,921,650.21
3031	4801	C	E									X		E			N	1		30,834,556.86
3031	4881	D	E									X		E			N			-469,704.75
3031	4901	D	B									X		E			N	1		7,402,483.34
3031	4901	C	B									X		E			N	1		-8,533,541.57
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	-19,886.22
Sub-Total, 3031																				**-469,704.75**
3040	4902	D	E					DISC				X		E			N		N	19,886.22
3081	4871	D	E									X		E			N			-185,622.77
3090	4801	C	E											E			N	1		30,834,556.86
3090	4801	D	E											E			N	1		-24,921,650.21
3090	4871	D	E											E			N			-185,622.77
3090	4881	D	E											E			N			-469,704.75
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																				**6,356,998.66**
3100, Obligated balance, end of year (net)																				========== 6,356,998.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	-19,886.22
4020, Disc: Total outlays, gross																				========== -19,886.22
4080, Disc: Outlays, net																				========== -19,886.22
4190, Outlays, net (disc. and mand.)																				========== -19,886.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04/06-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,421.12
3000	4801	D	B									X			E		N	1		-5,679,124.14
3000	4801	C	B									X			E		N	1		7,839,504.82
3000	4901	C	B									X			E		N	1		70,429.26
3000	4901	C	B									X			E		N	1		25,340,185.32
3000	4901	C	B									X			E		N	1		5,679,124.14
Sub-Total, 3000																				**33,277,540.52**
3010	4221	D	B			F		DISC				X			E		N	1		-42,211.25
3010	4251	C	B			F		DISC				X			E		N	1		149,417.65
Sub-Total, 3010																				**107,206.40**
3020, Obligated balance, start of year (net)																				==========
																				33,384,746.92
3031	4801	C	B									X			E		N	1		-27,421.12
3031	4801	C	B									X			E		N	1		-7,839,504.82
3031	4801	D	B									X			E		N	1		5,679,124.14
3031	4801	C	E									X			E		N	1		27,716.99
3031	4801	D	E									X			E		N	1		-5,679,124.14
3031	4801	C	E									X			E		N	1		15,218,523.00
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			-6,559,966.47
3031	4881	D	E									X			E		N			-8,455.71
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	B									X			E		N	1		-5,679,124.14
3031	4901	C	E									X			E		N	1		5,679,124.14
3031	4901	C	E									X			E		N	1		69,014.28
3031	4901	C	E									X			E		N	1		15,702,081.88
3031	4902	C	E					DISC				X			E		N		N	1,119.11
3031	4902	C	E					DISC				X			E		N		N	2,259,085.26
Sub-Total, 3031																				**-6,568,422.18**
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	-2,259,085.26
3040	4902	C	E					DISC				X			E		N		N	-1,119.11
Sub-Total, 3040																				**-2,260,204.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	B			F		DISC				X		E			N	1		42,211.25
3051	4221	D	E			F		DISC				X		E			N	1		-40,688.27
3051	4251	C	B			F		DISC				X		E			N	1		-149,417.65
3051	4251	C	E			F		DISC				X		E			N	1		149,417.65
Sub-Total, 3051																				**1,522.98**
3081	4871	D	E									X		E			N			-2,816,307.55
3090	4801	D	E											E			N	1		-5,679,124.14
3090	4801	C	E											E			N	1		15,218,523.00
3090	4801	C	E											E			N	1		27,716.99
3090	4871	D	E											E			N			-2,816,307.55
3090	4881	D	E											E			N			-6,559,966.47
3090	4881	D	E											E			N			-8,455.71
3090	4901	C	E											E			N	1		69,014.28
3090	4901	C	E											E			N	1		15,702,081.88
3090	4901	C	E											E			N	1		5,679,124.14
Sub-Total, 3090																				**21,632,606.42**
3091	4221	D	E			F		DISC						E			N	1		-40,688.27
3091	4251	C	E			F		DISC						E			N	1		149,417.65
Sub-Total, 3091																				**108,729.38**
3100, Obligated balance, end of year (net)																				========== 21,741,335.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-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	2,259,085.26
4011	4902	C	E					DISC				X			E		N		N	1,119.11
	Sub-Total, 4011																			**2,260,204.37**
	4020, Disc: Total outlays, gross																			========== 2,260,204.37
4030	4252	C	E			F		DISC				X			E		N			14,015.74
	4040, Disc: Offsets against gross BA and outlays (total)																			========= 14,015.74
4052	4252	C	E			F		DISC				X			E		N			-14,015.74
	4060, Disc: Additional offsets against BA only (total)																			========== -14,015.74
	4080, Disc: Outlays, net																			========== 2,274,220.11
	4190, Outlays, net (disc. and mand.)																			========== 2,274,220.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	13,438,330,055.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	12,998,360,227.67
1010, Unob Bal: Transferred to other accounts	-357,824,000.00
1011, Unob Bal: Transferred from other accounts	19,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	712,828,118.44
1050, Unob Bal: Unobligated balance (total)	========== 13,372,364,346.11
1100, BA: Disc: Appropriation	14,547,497,000.00
1121, BA: Disc: Approps transferred from other accounts	1,071,153,000.00
1130, BA: Disc: Appropriations permanently reduced	-45,746,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-197,600,000.00
1160, BA: Disc: Appropriation (total)	========== 15,375,304,000.00
1700, BA: Disc: Spending auth: Collected	61,380,513.15
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	79,764,318.40
1750, BA: Disc: Spending auth: Total	========== 141,144,831.55
1900, Budget authority total (disc. and mand.)	========== 15,516,448,831.55
1930, Total budgetary resources avail (disc. and mand.)	========== 28,888,813,177.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
1940, Unob Bal: Memo: Unob bal expiring																				-827,760,620.63
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				14,622,722,501.51

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	13,438,330,055.52
3031, Ob Bal: Obligations incurred: Expired accounts	233,207,271.56
3040, Ob Bal: Outlays (gross)	-15,966,533,793.16
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-79,764,318.40
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,475,107.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-712,828,118.44
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-299,601,441.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,880,921,852.59
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-474,375,956.23
3100, Obligated balance, end of year (net)	========== 18,406,545,896.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	========== 15,516,448,831.55
4010, Disc: Outlays from new authority	457,645,247.58
4011, Disc: Outlays from balances	15,508,888,545.58
4020, Disc: Total outlays, gross	========== 15,966,533,793.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-66,546,007.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-206,070.98
4040, Disc: Offsets against gross BA and outlays (total)	========== -66,752,078.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-79,764,318.40
4052, Disc: Offset, BA: Collection cred to expired accts	5,371,564.97
4060, Disc: Additional offsets against BA only (total)	========== -74,392,753.43
4070, Disc: Budget authority, net	========== 15,375,304,000.00
4080, Disc: Outlays, net	========== 15,899,781,715.04
4180, Budget authority, net (disc. and mand.)	========== 15,375,304,000.00
4190, Outlays, net (disc. and mand.)	========== 15,899,781,715.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-384.80
0900	4801	C	E									X			U		N	1		688,628,297.74
0900	4802	C	E					DISC				X			U		N	1	N	384.80
0900	4901	C	E									X			U		N	1		14,194,443.22
0900	4901	C	E									X			U		N	1		384.80
0900	4902	D	E					DISC				X			U		N		N	-384.80
0900	4902	C	E					DISC				X			U		N		N	241,582,349.91
	Sub-Total, 0900																			**944,405,090.87**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		2,793,768,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,793,768,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,793,768,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,793,768,000.00
1941	4510	C	E		A										U		N	1		383,469,620.00
1941	4610	C	E		A										U		N	1		1,465,893,289.13
	Sub-Total, 1941																			**1,849,362,909.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		688,628,297.74
3030	4801	D	E									X		U		N	1		-384.80
3030	4802	C	E					DISC				X		U		N	1	N	384.80
3030	4901	C	E									X		U		N	1		14,194,443.22
3030	4901	C	E									X		U		N	1		384.80
3030	4902	D	E					DISC				X		U		N		N	-384.80
3030	4902	C	E					DISC				X		U		N		N	241,582,349.91
Sub-Total, 3030																			**944,405,090.87**
3040	4802	C	E					DISC				X		U		N	1	N	-384.80
3040	4902	D	E					DISC				X		U		N		N	384.80
3040	4902	C	E					DISC				X		U		N		N	-241,582,349.91
Sub-Total, 3040																			**-241,582,349.91**
3090	4801	D	E											U		N	1		-384.80
3090	4801	C	E											U		N	1		688,628,297.74
3090	4901	C	E											U		N	1		14,194,443.22
3090	4901	C	E											U		N	1		384.80
Sub-Total, 3090																			**702,822,740.96**
3100, Obligated balance, end of year (net)																			========== 702,822,740.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,793,768,000.00

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		N	1	N	384.80
4010	4902	D	E					DISC				X		U		N		N	-384.80
4010	4902	C	E					DISC				X		U		N		N	241,582,349.91
Sub-Total, 4010																			**241,582,349.91**

4020, Disc: Total outlays, gross	========== 241,582,349.91
4070, Disc: Budget authority, net	========== 2,793,768,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
4080, Disc: Outlays, net																			========== 241,582,349.91
4180, Budget authority, net (disc. and mand.)																			========== 2,793,768,000.00
4190, Outlays, net (disc. and mand.)																			========== 241,582,349.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 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		-755,955,669.75
0900	4801	C	E									X		U		N	1		546,829,911.17
0900	4901	C	B									X		U		N	1		-96,873,119.59
0900	4901	C	E									X		U		N	1		2,909,476.10
0900	4902	C	E					DISC				X		U		N		N	750,665,137.76
Sub-Total, 0900																			**447,575,735.69**
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			216,369,679.28
1050, Unob Bal: Unobligated balance (total)																			========== 588,427,691.21
1930, Total budgetary resources avail (disc. and mand.)																			========== 588,427,691.21
1941	4610	C	E		A									U		N	1		140,851,955.52
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		546,829,911.17
3030	4901	C	B									X		U		N	1		-96,873,119.59
3030	4901	C	E									X		U		N	1		2,909,476.10
3030	4902	C	E					DISC				X		U		N		N	750,665,137.76
Sub-Total, 3030																			**447,575,735.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	-750,665,137.76
3080	4871	D	E									X		U			N			-216,369,679.28
3090	4801	C	E											U			N	1		546,829,911.17
3090	4871	D	E											U			N			-216,369,679.28
3090	4901	C	E											U			N	1		2,909,476.10
	Sub-Total, 3090																			**333,369,707.99**
3100, Obligated balance, end of year (net)																				========== 333,369,707.99

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	750,665,137.76
4020, Disc: Total outlays, gross																				========== 750,665,137.76
4080, Disc: Outlays, net																				========== 750,665,137.76
4190, Outlays, net (disc. and mand.)																				========== 750,665,137.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Flg	TAFS Stat	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		-6,519.85
0900	4801	C	E									X			U		Y	1		509,802,346.49
0900	4802	C	B					DISC				X			U		Y	1	N	-899.20
0900	4802	C	E					DISC				X			U		Y	1	N	6,519.85
0900	4901	C	B									X			U		Y	1		-21,203,271.90
0900	4901	D	B									X			U		Y	1		4,104.60
0900	4901	C	E									X			U		Y	1		1,516.05
0900	4901	C	E									X			U		Y	1		18,872,212.95
0900	4902	D	E					DISC				X			U		Y		N	-5,620.65
0900	4902	C	E					DISC				X			U		Y		N	858,744,706.01
Sub-Total, 0900																				**258,362,395.55**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,325,302,441.94
1000	4801	D	B									X			U		Y	1		899.20
1000	4801	C	B									X			U		Y	1		-1,107,853,598.00
1000	4802	C	B					DISC				X			U		Y	1	N	-899.20
1000	4901	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			152,045,916.11
1050, Unob Bal: Unobligated balance (total)																				========== 348,295,592.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 348,295,592.75
1940	4610	C	E		A										U		Y	1		-89,933,197.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -09/11-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		1,107,853,598.00
3000	4801	D	B									X		U		Y	1		-899.20
3000	4901	C	B									X		U		Y	1		21,203,271.90
3000	4901	D	B									X		U		Y	1		-4,104.60
Sub-Total, 3000																			**1,129,051,866.10**
3020, Obligated balance, start of year (net)																			========== 1,129,051,866.10
3030	4801	D	B									X		U		Y	1		899.20
3030	4801	C	B									X		U		Y	1		-1,107,853,598.00
3030	4801	D	E									X		U		Y	1		-6,519.85
3030	4801	C	E									X		U		Y	1		509,802,346.49
3030	4802	C	B					DISC				X		U		Y	1	N	-899.20
3030	4802	C	E					DISC				X		U		Y	1	N	6,519.85
3030	4901	C	B									X		U		Y	1		-21,203,271.90
3030	4901	D	B									X		U		Y	1		4,104.60
3030	4901	C	E									X		U		Y	1		1,516.05
3030	4901	C	E									X		U		Y	1		18,872,212.95
3030	4902	C	E					DISC				X		U		Y		N	858,744,706.01
3030	4902	D	E					DISC				X		U		Y		N	-5,620.65
Sub-Total, 3030																			**258,362,395.55**
3040	4802	C	B					DISC				X		U		Y	1	N	899.20
3040	4802	C	E					DISC				X		U		Y	1	N	-6,519.85
3040	4902	C	E					DISC				X		U		Y		N	-858,744,706.01
3040	4902	D	E					DISC				X		U		Y		N	5,620.65
Sub-Total, 3040																			**-858,744,706.01**
3080	4871	D	E									X		U		Y			-152,045,916.11
3090	4801	D	E											U		Y	1		-6,519.85
3090	4801	C	E											U		Y	1		509,802,346.49
3090	4871	D	E											U		Y			-152,045,916.11
3090	4901	C	E											U		Y	1		1,516.05
3090	4901	C	E											U		Y	1		18,872,212.95
Sub-Total, 3090																			**376,623,639.53**
3100, Obligated balance, end of year (net)																			========== 376,623,639.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	6,519.85
4011	4902	D	E					DISC				X			U		Y		N	-5,620.65
4011	4902	C	E					DISC				X			U		Y		N	858,744,706.01
	Sub-Total, 4011																			**858,744,706.01**
4020, Disc: Total outlays, gross																				========== 858,744,706.01
4080, Disc: Outlays, net																				========== 858,744,706.01
4190, Outlays, net (disc. and mand.)																				========== 858,744,706.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 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		993,463.43
0900	4901	C	E									X		U		Y	1		4,242.58
0900	4902	C	E					DISC				X		U		Y		N	3,107,576.04
Sub-Total, 0900																			**4,105,282.05**
Budgetary Resources																			
1940	4510	D	E	A										U		Y	1		33,469,620.00
1940	4610	C	E	A										U		Y	1		-29,364,337.95
Sub-Total, 1940																			**4,105,282.05**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		993,463.43
3030	4901	C	E									X		U		Y	1		4,242.58
3030	4902	C	E					DISC				X		U		Y		N	3,107,576.04
Sub-Total, 3030																			**4,105,282.05**
3040	4902	C	E					DISC				X		U		Y		N	-3,107,576.04
3090	4801	C	E											U		Y	1		993,463.43
3090	4901	C	E											U		Y	1		4,242.58
Sub-Total, 3090																			**997,706.01**
3100, Obligated balance, end of year (net)																			**==========**
																			997,706.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
4010	4902	C	E					DISC				X			U		Y		N	3,107,576.04
4020, Disc: Total outlays, gross																				3,107,576.04
4080, Disc: Outlays, net																				3,107,576.04
4190, Outlays, net (disc. and mand.)																				3,107,576.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		133,791,912.48
3031	4802	C	B					DISC				X		E			N	1	N	-95.59
3031	4802	C	B					DISC				X		E			N	1	N	-56,943.67
3031	4802	C	E					DISC				X		E			N	1	N	1,923.96
3031	4881	C	E									X		E			N			4,273,673.35
3031	4901	C	B									X		E			N	1		-55,019.71
3031	4901	C	B									X		E			N	1		-3,421,435.55
3031	4901	C	E									X		E			N	1		3,093,103.07
3031	4902	C	E					DISC				X		E			N		N	55,019.71
3031	4902	C	E					DISC				X		E			N		N	175,721,110.15
Sub-Total, 3031																				**4,273,673.35**
3040	4802	C	B					DISC				X		E			N	1	N	95.59
3040	4802	C	B					DISC				X		E			N	1	N	56,943.67
3040	4802	C	E					DISC				X		E			N	1	N	-1,923.96
3040	4902	C	E					DISC				X		E			N		N	-55,019.71
3040	4902	C	E					DISC				X		E			N		N	-175,721,110.15
Sub-Total, 3040																				**-175,721,014.56**
3081	4871	D	E									X		E			N			-11,070,601.39
3090	4801	C	E											E			N	1		133,791,912.48
3090	4801	D	E											E			N	1		-1,923.96
3090	4871	D	E											E			N			-11,070,601.39
3090	4881	C	E											E			N			4,273,673.35
3090	4901	C	E											E			N	1		3,093,103.07
Sub-Total, 3090																				**130,086,163.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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)																				========== 130,086,163.55

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-95.59
4011	4802	C	B					DISC			X		E		N	1	N	-56,943.67
4011	4802	C	E					DISC			X		E		N	1	N	1,923.96
4011	4902	C	E					DISC			X		E		N		N	175,721,110.15
4011	4902	C	E					DISC			X		E		N		N	55,019.71
Sub-Total, 4011																		**175,721,014.56**
4020, Disc: Total outlays, gross																		========== 175,721,014.56
4080, Disc: Outlays, net																		========== 175,721,014.56
4190, Outlays, net (disc. and mand.)																		========== 175,721,014.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- - /10-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		49,337,993.89
3000	4901	C	B									X		E		N	1		2,069,164.24
Sub-Total, 3000																			**51,407,158.13**
3020, Obligated balance, start of year (net)																			**==========**
																			51,407,158.13
3031	4801	C	B									X		E		N	1		-49,337,993.89
3031	4801	D	E									X		E		N	1		-87.06
3031	4801	C	E									X		E		N	1		19,911,218.51
3031	4802	C	E					DISC				X		E		N	1	N	87.06
3031	4881	C	E									X		E		N			5,105,989.27
3031	4901	C	B									X		E		N	1		-2,069,164.24
3031	4901	C	E									X		E		N	1		241,932.18
3031	4901	C	E									X		E		N	1		87.06
3031	4902	C	E					DISC				X		E		N		N	31,254,007.44
3031	4902	D	E					DISC				X		E		N		N	-87.06
Sub-Total, 3031																			**5,105,989.27**
3040	4802	C	E					DISC				X		E		N	1	N	-87.06
3040	4902	C	E					DISC				X		E		N		N	-31,254,007.44
3040	4902	D	E					DISC				X		E		N		N	87.06
Sub-Total, 3040																			**-31,254,007.44**
3081	4871	D	E									X		E		N			-5,347,430.49
3090	4801	D	E											E		N	1		-87.06
3090	4801	C	E											E		N	1		19,911,218.51
3090	4871	D	E											E		N			-5,347,430.49
3090	4881	C	E											E		N			5,105,989.27
3090	4901	C	E											E		N	1		87.06
3090	4901	C	E											E		N	1		241,932.18
Sub-Total, 3090																			**19,911,709.47**
3100, Obligated balance, end of year (net)																			**==========**
																			19,911,709.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- - /10-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	87.06
4011	4902	C	E					DISC				X			E		N		N	31,254,007.44
4011	4902	D	E					DISC				X			E		N		N	-87.06
	Sub-Total, 4011																			**31,254,007.44**
	4020, Disc: Total outlays, gross																			========== 31,254,007.44
	4080, Disc: Outlays, net																			========== 31,254,007.44
	4190, Outlays, net (disc. and mand.)																			========== 31,254,007.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,305,965,463.52
3000	4801	D	B									X		E			N	1		-1,162,490,671.29
3000	4901	D	B									X		E			N	1		-1,125,501,732.73
3000	4901	C	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	C	E									X		E			N	1		1,305,965,870.32
3031	4801	D	E									X		E			N	1		-1,193,970,655.65
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	D	E					DISC				X		E			N	1	N	-120.25
3031	4802	C	E					DISC				X		E			N	1	N	120.25
3031	4881	C	E									X		E			N			25,989,838.89
3031	4901	D	B									X		E			N	1		1,125,501,732.73
3031	4901	C	B									X		E			N	1		-1,125,501,732.73
3031	4901	D	E									X		E			N	1		-1,125,825,156.59
3031	4901	C	E									X		E			N	1		1,125,501,325.93
3031	4902	C	E					DISC				X		E			N		N	31,803,408.22
3031	4902	C	E					DISC				X		E			N		N	406.80
Sub-Total, 3031																				**25,989,838.89**
3040	4802	C	B					DISC				X		E			N	1	N	527.05
3040	4802	D	B					DISC				X		E			N	1	N	-120.25
3040	4802	D	E					DISC				X		E			N	1	N	120.25
3040	4802	C	E					DISC				X		E			N	1	N	-120.25
3040	4902	C	E					DISC				X		E			N		N	-406.80
3040	4902	C	E					DISC				X		E			N		N	-31,803,408.22
Sub-Total, 3040																				**-31,803,408.22**
3081	4871	D	E									X		E			N			-30,068,485.17
3090	4801	D	E											E			N	1		-1,193,970,655.65
3090	4801	C	E											E			N	1		1,305,965,870.32
3090	4871	D	E											E			N			-30,068,485.17
3090	4881	C	E											E			N			25,989,838.89
3090	4901	D	E											E			N	1		-1,125,825,156.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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																			**107,592,737.73**
	3100, Obligated balance, end of year (net)																			========== 107,592,737.73

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-527.05
4011	4802	D	B					DISC				X			E		N	1	N	120.25
4011	4802	D	E					DISC				X			E		N	1	N	-120.25
4011	4802	C	E					DISC				X			E		N	1	N	120.25
4011	4902	C	E					DISC				X			E		N		N	31,803,408.22
4011	4902	C	E					DISC				X			E		N		N	406.80
	Sub-Total, 4011																			**31,803,408.22**
	4020, Disc: Total outlays, gross																			========== 31,803,408.22
	4080, Disc: Outlays, net																			========== 31,803,408.22
	4190, Outlays, net (disc. and mand.)																			========== 31,803,408.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		4,993,894.56
3031	4881	C	E									X			E		N			783,087.79
3031	4901	C	E									X			E		N	1		300,780.37
3031	4902	D	E					DISC				X			E		N		N	-32,126.45
Sub-Total, 3031																				**783,087.79**
3040	4902	D	E					DISC				X			E		N		N	32,126.45
3081	4871	D	E									X			E		N			-770,300.74
3090	4801	C	E												E		N	1		4,993,894.56
3090	4871	D	E												E		N			-770,300.74
3090	4881	C	E												E		N			783,087.79
3090	4901	C	E												E		N	1		300,780.37
Sub-Total, 3090																				**5,307,461.98**
3100, Obligated balance, end of year (net)																				========== 5,307,461.98

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-32,126.45
4020, Disc: Total outlays, gross																				========== -32,126.45
4080, Disc: Outlays, net																				========== -32,126.45
4190, Outlays, net (disc. and mand.)																				========== -32,126.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 1,654,448,504.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 568,307,688.57

1021, Unob Bal: Recov of prior year unpaid obligations 368,415,595.39

1050, Unob Bal: Unobligated balance (total) ========== 936,723,283.96

1100, BA: Disc: Appropriation 2,793,768,000.00

1160, BA: Disc: Appropriation (total) ========== 2,793,768,000.00

1900, Budget authority total (disc. and mand.) ========== 2,793,768,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,730,491,283.96

1940, Unob Bal: Memo: Unob bal expiring -85,827,915.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,990,214,864.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

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	1,654,448,504.16
3031, Ob Bal: Obligations incurred: Expired accounts	36,152,589.30
3040, Ob Bal: Outlays (gross)	-2,092,846,073.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-368,415,595.39
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-47,256,817.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,676,711,867.22
3100, Obligated balance, end of year (net)	========== 1,676,711,867.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,793,768,000.00
4010, Disc: Outlays from new authority	244,689,925.95
4011, Disc: Outlays from balances	1,848,156,147.54
4020, Disc: Total outlays, gross	========== 2,092,846,073.49
4070, Disc: Budget authority, net	========== 2,793,768,000.00
4080, Disc: Outlays, net	========== 2,092,846,073.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,793,768,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,092,846,073.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		6,412,967,330.03
0900	4802	C	E					DISC				X			U		N	1	N	327,537,531.98
0900	4901	C	E									X			U		N	1		43,449,081.21
0900	4902	C	E					DISC				X			U		N		N	943,735,299.04
Sub-Total, 0900																				**7,727,689,242.26**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		17,340,417,000.00
1130	4392	C	E	P				DISC				X			U		N			-89,309,000.00
1160, BA: Disc: Appropriation (total)																				========== 17,251,108,000.00
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.)																				========== 17,251,108,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,251,108,000.00
1941	4610	C	E		A										U		N	1		4,389,031,512.38
1941	4700	C	E		A										U		N	1		5,134,387,245.36
Sub-Total, 1941																				**9,523,418,757.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		6,412,967,330.03
3030	4802	C	E					DISC				X			U		N	1	N	327,537,531.98
3030	4901	C	E									X			U		N	1		43,449,081.21
3030	4902	C	E					DISC				X			U		N		N	943,735,299.04
Sub-Total, 3030																				**7,727,689,242.26**
3040	4802	C	E					DISC				X			U		N	1	N	-327,537,531.98
3040	4902	C	E					DISC				X			U		N		N	-943,735,299.04
Sub-Total, 3040																				**-1,271,272,831.02**
3050	4251	C	E			F		DISC				X			U		N	1		20,653.00
3090	4801	C	E												U		N	1		6,412,967,330.03
3090	4901	C	E												U		N	1		43,449,081.21
Sub-Total, 3090																				**6,456,416,411.24**
3091	4251	C	E			F		DISC							U		N	1		20,653.00
3100, Obligated balance, end of year (net)																				========== 6,456,437,064.24

BA & O, Net

4000, Disc: Budget authority, gross																				========== 17,251,108,000.00
4010	4802	C	E					DISC				X			U		N	1	N	327,537,531.98
4010	4902	C	E					DISC				X			U		N		N	943,735,299.04
Sub-Total, 4010																				**1,271,272,831.02**
4020, Disc: Total outlays, gross																				========== 1,271,272,831.02
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -11/13-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 17,251,108,000.00
4080, Disc: Outlays, net																				========== 1,271,252,178.02
4180, Budget authority, net (disc. and mand.)																				========== 17,251,108,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,271,252,178.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		9,893,577,396.81
0900	4802	C	B					DISC				X			U		N	1	N	-348,080,890.34
0900	4802	C	E					DISC				X			U		N	1	N	2,409,004,711.01
0900	4881	C	E									X			U		N			616,730,667.36
0900	4901	C	B									X			U		N	1		-26,217,132.58
0900	4901	C	E									X			U		N	1		81,354,934.22
0900	4902	C	E					DISC				X			U		N		N	2,639,624,798.85
0900	4981	C	E									X			U		N			221,833.14
	Sub-Total, 0900																			**6,405,637,299.10**

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		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**
1010	4190	C	E							97	0300	X			U		N			-13,800,000.00
1010	4190	C	E							57	3600	X			U		N			-1,950,000.00
	Sub-Total, 1010																			**-15,750,000.00**
1011	4190	D	E							21	2035	X			U		N			17,660,000.00
1021	4871	D	E									X			U		N			369,976,705.63
1021	4971	D	E									X			U		N			370,377.84
	Sub-Total, 1021																			**370,347,083.47**
1050, Unob Bal: Unobligated balance (total)																				========== 9,087,926,485.69
1131	4393	C	E	P				DISC				X			U		N			-464,847,000.00
1160, BA: Disc: Appropriation (total)																				========== -464,847,000.00
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
1900, Budget authority total (disc. and mand.)																				========== -464,847,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,623,079,485.69
1941	4610	C	E		A										U		N	1		896,319,272.88
1941	4700	C	E		A										U		N	1		1,321,122,913.71
	Sub-Total, 1941																			**2,217,442,186.59**

Change in Obl Bal

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		9,893,577,396.81
3030	4802	C	B					DISC				X			U		N	1	N	-348,080,890.34
3030	4802	C	E					DISC				X			U		N	1	N	2,409,004,711.01
3030	4881	C	E									X			U		N			616,730,667.36
3030	4901	C	B									X			U		N	1		-26,217,132.58
3030	4901	C	E									X			U		N	1		81,354,934.22
3030	4902	C	E					DISC				X			U		N		N	2,639,624,798.85
3030	4981	C	E									X			U		N			221,833.14
	Sub-Total, 3030																			**6,405,637,299.10**
3040	4802	C	B					DISC				X			U		N	1	N	348,080,890.34
3040	4802	C	E					DISC				X			U		N	1	N	-2,409,004,711.01
3040	4902	C	E					DISC				X			U		N		N	-2,639,624,798.85
	Sub-Total, 3040																			**-4,700,548,619.52**
3050	4251	C	B			F		DISC				X			U		N	1		-877,501.66
3050	4251	C	E			F		DISC				X			U		N	1		877,501.66
	Sub-Total, 3050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-369,976,705.63
3080	4971	D	E									X			U		N			-370,377.84
Sub-Total, 3080																				**-370,347,083.47**
3090	4801	C	E												U		N	1		9,893,577,396.81
3090	4871	D	E												U		N			-369,976,705.63
3090	4881	C	E												U		N			616,730,667.36
3090	4901	C	E												U		N	1		81,354,934.22
3090	4971	D	E												U		N			-370,377.84
3090	4981	C	E												U		N			221,833.14
Sub-Total, 3090																				**10,221,537,748.06**
3091	4251	C	E			F		DISC							U		N	1		877,501.66
3100, Obligated balance, end of year (net)																				========== 10,222,415,249.72

BA & O, Net

4000, Disc: Budget authority, gross																				========== -464,847,000.00
4011	4802	C	B					DISC				X			U		N	1	N	-348,080,890.34
4011	4802	C	E					DISC				X			U		N	1	N	2,409,004,711.01
4011	4902	C	E					DISC				X			U		N		N	2,639,624,798.85
Sub-Total, 4011																				**4,700,548,619.52**
4020, Disc: Total outlays, gross																				========== 4,700,548,619.52
4050	4251	C	B			F		DISC				X			U		N	1		-877,501.66
4050	4251	C	E			F		DISC				X			U		N	1		877,501.66
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== -464,847,000.00
4080, Disc: Outlays, net																				========== 4,700,548,619.52
4180, Budget authority, net (disc. and mand.)																				========== -464,847,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
4190, Outlays, net (disc. and mand.)																				========== 4,700,548,619.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		3,161,707,451.59
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	1,193,809,043.39
0900	4881	C	E									X			U		Y			41,766,042.10
0900	4901	C	B									X			U		Y	1		-149,468,871.48
0900	4901	C	E									X			U		Y	1		278,494,730.54
0900	4902	C	E					DISC				X			U		Y		N	3,461,566,824.01
0900	4981	C	E									X			U		Y			27,490.37
0900	4982	C	E					DISC				X			U		Y		N	1.85
Sub-Total, 0900																				**1,324,809,489.34**

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			747,949,616.77
1021	4971	D	E									X			U		Y			99,786.18
Sub-Total, 1021																				**748,049,402.95**
1050, Unob Bal: Unobligated balance (total)																				========== 1,740,030,807.50
1131	4393	C	E	P				DISC				X			U		Y			-26,100,000.00
1160, BA: Disc: Appropriation (total)																				========== -26,100,000.00
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**
1900, Budget authority total (disc. and mand.)																				========== -26,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,713,930,807.50
1940	4610	C	E		A									U		Y	1		-230,843,460.53
1940	4700	C	E		A									U		Y	1		-158,277,857.63
Sub-Total, 1940																			**-389,121,318.16**

Change in Obl Bal

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		3,161,707,451.59
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	1,193,809,043.39
3030	4881	C	E									X		U		Y			41,766,042.10
3030	4901	C	B									X		U		Y	1		-149,468,871.48
3030	4901	C	E									X		U		Y	1		278,494,730.54
3030	4902	C	E					DISC				X		U		Y		N	3,461,566,824.01
3030	4981	C	E									X		U		Y			27,490.37
3030	4982	C	E					DISC				X		U		Y		N	1.85
Sub-Total, 3030																			**1,324,809,489.34**
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	-1,193,809,043.39
3040	4902	C	E					DISC				X		U		Y		N	-3,461,566,824.01
3040	4982	C	E					DISC				X		U		Y		N	-1.85
Sub-Total, 3040																			**-3,622,668,651.52**
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			-747,949,616.77
3080	4971	D	E									X		U		Y			-99,786.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -09/11-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3080																			**-748,049,402.95**
3090	4801	C	E												U		Y	1		3,161,707,451.59
3090	4871	D	E												U		Y			-747,949,616.77
3090	4881	C	E												U		Y			41,766,042.10
3090	4901	C	E												U		Y	1		278,494,730.54
3090	4971	D	E												U		Y			-99,786.18
3090	4981	C	E												U		Y			27,490.37
	Sub-Total, 3090																			**2,733,946,311.65**
3091	4251	C	E			F		DISC							U		Y	1		1,878,511.80
3100, Obligated balance, end of year (net)																				========== 2,735,824,823.45

BA & O, Net

4000, Disc: Budget authority, gross																				========== -26,100,000.00
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	1,193,809,043.39
4011	4902	C	E					DISC				X			U		Y		N	3,461,566,824.01
4011	4982	C	E					DISC				X			U		Y		N	1.85
	Sub-Total, 4011																			**3,622,668,651.52**
4020, Disc: Total outlays, gross																				========== 3,622,668,651.52
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**
4070, Disc: Budget authority, net																				========== -26,100,000.00
4080, Disc: Outlays, net																				========== 3,622,668,651.52
4180, Budget authority, net (disc. and mand.)																				========== -26,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -09/11-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,622,668,651.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		1,695,555,039.17
3031	4802	C	B					DISC				X			E		N	1	N	-571,165,128.26
3031	4802	C	E					DISC				X			E		N	1	N	344,592,072.88
3031	4881	C	E									X			E		N			24,605,855.50
3031	4901	C	B									X			E		N	1		-134,093,803.82
3031	4901	C	E									X			E		N	1		92,351,765.71
3031	4902	C	E					DISC				X			E		N		N	2,065,017,877.69
3031	4981	C	E									X			E		N			11,046.67
3031	4982	D	E					DISC				X			E		N		N	-1,402.89
Sub-Total, 3031																				**115,280,485.66**
3040	4802	C	B					DISC				X			E		N	1	N	571,165,128.26
3040	4802	C	E					DISC				X			E		N	1	N	-344,592,072.88
3040	4902	C	E					DISC				X			E		N		N	-2,065,017,877.69
3040	4982	D	E					DISC				X			E		N		N	1,402.89
Sub-Total, 3040																				**-1,838,443,419.42**
3081	4871	D	E									X			E		N			-156,592,308.96
3081	4971	D	E									X			E		N			-65,085.74
Sub-Total, 3081																				**-156,657,394.70**
3090	4801	C	E												E		N	1		1,695,555,039.17
3090	4871	D	E												E		N			-156,592,308.96
3090	4881	C	E												E		N			24,605,855.50
3090	4901	C	E												E		N	1		92,351,765.71
3090	4971	D	E												E		N			-65,085.74
3090	4981	C	E												E		N			11,046.67
Sub-Total, 3090																				**1,655,866,312.35**
3100, Obligated balance, end of year (net)																				**==========**
																				1,655,866,312.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Stat	TAFS Flg	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	344,592,072.88
4011	4902	C	E					DISC				X		E			N		N	2,065,017,877.69
4011	4982	D	E					DISC				X		E			N		N	-1,402.89
Sub-Total, 4011																				**1,838,443,419.42**
4020, Disc: Total outlays, gross																				========== 1,838,443,419.42
4080, Disc: Outlays, net																				========== 1,838,443,419.42
4190, Outlays, net (disc. and mand.)																				========== 1,838,443,419.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		444,483,353.81
3031	4802	C	B					DISC				X			E		N	1	N	-30,930,962.41
3031	4802	D	E					DISC				X			E		N	1	N	-8,391,979.84
3031	4881	C	E									X			E		N			6,556,002.51
3031	4901	C	B									X			E		N	1		-73,181,900.31
3031	4901	C	E									X			E		N	1		30,217,797.56
3031	4902	C	E					DISC				X			E		N		N	294,152,676.90
3031	4981	C	E									X			E		N			56,502.84
3031	4982	C	E					DISC				X			E		N		N	9,404.96
Sub-Total, 3031																				**31,261,461.30**
3040	4802	C	B					DISC				X			E		N	1	N	30,930,962.41
3040	4802	D	E					DISC				X			E		N	1	N	8,391,979.84
3040	4902	C	E					DISC				X			E		N		N	-294,152,676.90
3040	4982	C	E					DISC				X			E		N		N	-9,404.96
Sub-Total, 3040																				**-254,839,139.61**
3081	4871	D	E									X			E		N			-43,286,619.89
3081	4971	D	E									X			E		N			-81,653.41
Sub-Total, 3081																				**-43,368,273.30**
3090	4801	C	E												E		N	1		444,483,353.81
3090	4871	D	E												E		N			-43,286,619.89
3090	4881	C	E												E		N			6,556,002.51
3090	4901	C	E												E		N	1		30,217,797.56
3090	4971	D	E												E		N			-81,653.41
3090	4981	C	E												E		N			56,502.84
Sub-Total, 3090																				**437,945,383.42**
3100, Obligated balance, end of year (net)																				========== 437,945,383.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	-8,391,979.84
4011	4902	C	E					DISC				X			E		N		N	294,152,676.90
4011	4982	C	E					DISC				X			E		N		N	9,404.96
	Sub-Total, 4011																			**254,839,139.61**
4020, Disc: Total outlays, gross																				========== 254,839,139.61
4080, Disc: Outlays, net																				========== 254,839,139.61
4190, Outlays, net (disc. and mand.)																				========== 254,839,139.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		191,112,225.09
3031	4802	D	B					DISC				X			E		N	1	N	84,974,645.41
3031	4802	D	E					DISC				X			E		N	1	N	-88,466,863.09
3031	4881	C	E									X			E		N			7,671,960.10
3031	4901	C	B									X			E		N	1		-44,042,806.56
3031	4901	C	E									X			E		N	1		31,745,807.03
3031	4902	C	E					DISC				X			E		N		N	67,397,140.96
3031	4981	C	E									X			E		N			59,930.85
3031	4982	C	E					DISC				X			E		N		N	146,139.89
Sub-Total, 3031																				**14,035,555.59**
3040	4802	D	B					DISC				X			E		N	1	N	-84,974,645.41
3040	4802	D	E					DISC				X			E		N	1	N	88,466,863.09
3040	4902	C	E					DISC				X			E		N		N	-67,397,140.96
3040	4982	C	E					DISC				X			E		N		N	-146,139.89
Sub-Total, 3040																				**-64,051,063.17**
3081	4871	D	E									X			E		N			-23,902,716.96
3081	4971	D	E									X			E		N			-167,515.59
Sub-Total, 3081																				**-24,070,232.55**
3090	4801	C	E												E		N	1		191,112,225.09
3090	4871	D	E												E		N			-23,902,716.96
3090	4881	C	E												E		N			7,671,960.10
3090	4901	C	E												E		N	1		31,745,807.03
3090	4971	D	E												E		N			-167,515.59
3090	4981	C	E												E		N			59,930.85
Sub-Total, 3090																				**206,519,690.52**
3100, Obligated balance, end of year (net)																				========== 206,519,690.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	-88,466,863.09
4011	4902	C	E					DISC				X			E		N		N	67,397,140.96
4011	4982	C	E					DISC				X			E		N		N	146,139.89
	Sub-Total, 4011																			**64,051,063.17**
4020, Disc: Total outlays, gross																				========== 64,051,063.17
4080, Disc: Outlays, net																				========== 64,051,063.17
4190, Outlays, net (disc. and mand.)																				========== 64,051,063.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		109,750,101.56
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			689,172.47
3031	4901	C	B									X			E		N	1		-24,024,915.25
3031	4901	C	E									X			E		N	1		15,080,537.79
3031	4902	C	E					DISC				X			E		N		N	17,822,571.03
3031	4981	C	E									X			E		N			182,877.18
3031	4982	C	E					DISC				X			E		N		N	582.59
Sub-Total, 3031																				**6,469,842.17**
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	-17,822,571.03
3040	4982	C	E					DISC				X			E		N		N	-582.59
Sub-Total, 3040																				**-17,823,153.62**
3081	4871	D	E									X			E		N			-10,038,808.87
3081	4971	D	E									X			E		N			-362,026.07
Sub-Total, 3081																				**-10,400,834.94**
3090	4801	C	E												E		N	1		109,750,101.56
3090	4871	D	E												E		N			-10,038,808.87
3090	4881	C	E												E		N			689,172.47
3090	4901	C	E												E		N	1		15,080,537.79
3090	4971	D	E												E		N			-362,026.07
3090	4981	C	E												E		N			182,877.18
Sub-Total, 3090																				**115,301,854.06**
3100, Obligated balance, end of year (net)																				========== 115,301,854.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	17,822,571.03
4011	4982	C	E					DISC				X			E		N		N	582.59
	Sub-Total, 4011																			**17,823,153.62**
4020, Disc: Total outlays, gross																				========== 17,823,153.62
4080, Disc: Outlays, net																				========== 17,823,153.62
4190, Outlays, net (disc. and mand.)																				========== 17,823,153.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,094,378.64
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		1,078,070.20
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	16,308.44
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-16,308.44
3081	4871	D	E									X		E			N			-39,479.27
3090	4801	C	E											E			N	1		1,078,070.20
3090	4871	D	E											E			N			-39,479.27
3090	4901	C	E											E			N	1		1,072.79
Sub-Total, 3090																				**1,039,663.72**
3100, Obligated balance, end of year (net)																				========== 1,039,663.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	16,308.44
4020, Disc: Total outlays, gross																				========= 16,308.44
4080, Disc: Outlays, net																				========= 16,308.44
4190, Outlays, net (disc. and mand.)																				========= 16,308.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	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		83,870,490.76
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			112,435.72
3031	4901	C	B									X		E		N	1		-30,447,536.73
3031	4901	C	E									X		E		N	1		12,072,074.90
3031	4902	C	E					DISC				X		E		N		N	20,033,039.57
Sub-Total, 3031																			**7,258,445.88**
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	-20,033,039.57
Sub-Total, 3040																			**-20,033,039.57**
3051	4251	D	B			F		DISC				X		E		N	1		116,242.80
3051	4251	C	E			F		DISC				X		E		N	1		58,757.20
Sub-Total, 3051																			**175,000.00**
3081	4871	D	E									X		E		N			-17,332,474.87
3090	4801	C	E											E		N	1		83,870,490.76
3090	4871	D	E											E		N			-17,332,474.87
3090	4881	C	E											E		N			112,435.72
3090	4901	C	E											E		N	1		12,072,074.90
Sub-Total, 3090																			**78,722,526.51**
3091	4251	C	E			F		DISC						E		N	1		58,757.20
3100, Obligated balance, end of year (net)																			========== 78,781,283.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	20,033,039.57
	Sub-Total, 4011																			**20,033,039.57**
	4020, Disc: Total outlays, gross																			========== 20,033,039.57
4030	4252	D	E			F		DISC				X			E		N			-175,000.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -175,000.00
4052	4252	D	E			F		DISC				X			E		N			175,000.00
	4060, Disc: Additional offsets against BA only (total)																			========== 175,000.00
	4080, Disc: Outlays, net																			========== 19,858,039.57
	4190, Outlays, net (disc. and mand.)																			========== 19,858,039.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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

Program Activity Total Obligations

0900, Total new obligations	15,458,136,030.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,707,650,806.77
1010, Unob Bal: Transferred to other accounts	-15,750,000.00
1011, Unob Bal: Transferred from other accounts	17,660,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	1,118,396,486.42
1050, Unob Bal: Unobligated balance (total)	========== 10,827,957,293.19
1100, BA: Disc: Appropriation	17,340,417,000.00
1130, BA: Disc: Appropriations permanently reduced	-89,309,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-490,947,000.00
1160, BA: Disc: Appropriation (total)	========== 16,760,161,000.00
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.)	========== 16,760,161,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 27,588,118,293.19
1940, Unob Bal: Memo: Unob bal expiring	-389,121,318.16
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	11,740,860,944.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

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	15,458,136,030.70
3031, Ob Bal: Obligations incurred: Expired accounts	174,305,790.60
3040, Ob Bal: Outlays (gross)	-11,789,696,225.89
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	20,653.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	175,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,118,396,486.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-251,868,689.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	21,907,296,810.04
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,835,423.66
3100, Obligated balance, end of year (net)	========== 21,910,132,233.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	========== 16,760,161,000.00
4010, Disc: Outlays from new authority	1,271,272,831.02
4011, Disc: Outlays from balances	10,518,423,394.87
4020, Disc: Total outlays, gross	========== 11,789,696,225.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-195,653.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -195,653.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	20,653.00
4052, Disc: Offset, BA: Collection cred to expired accts	175,000.00
4060, Disc: Additional offsets against BA only (total)	========== 195,653.00
4070, Disc: Budget authority, net	========== 16,760,161,000.00
4080, Disc: Outlays, net	========== 11,789,500,572.89
4180, Budget authority, net (disc. and mand.)	========== 16,760,161,000.00
4190, Outlays, net (disc. and mand.)	========== 11,789,500,572.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		2,647,483.49
0900	4901	D	E									X			U		N	1		-10,180.45
0900	4902	C	E					DISC	NEW			X			U		N		N	85,975.96
Sub-Total, 0900																				**2,723,279.00**

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	4510	C	E	A											U		N	1		50,692,000.00
1941	4610	C	E	A											U		N	1		7,276,721.00
Sub-Total, 1941																				**57,968,721.00**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		2,647,483.49
3030	4901	D	E									X			U		N	1		-10,180.45
3030	4902	C	E					DISC	NEW			X			U		N		N	85,975.96
Sub-Total, 3030																				**2,723,279.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-85,975.96
3090	4801	C	E												U		N	1		2,647,483.49
3090	4901	D	E												U		N	1		-10,180.45
Sub-Total, 3090																				**2,637,303.04**
3100, Obligated balance, end of year (net)																				========== 2,637,303.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	85,975.96
4020, Disc: Total outlays, gross																				========= 85,975.96
4080, Disc: Outlays, net																				========= 85,975.96
4190, Outlays, net (disc. and mand.)																				========= 85,975.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		1,369,985,658.70
0900	4802	C	E					DISC				X			U		N	1	N	34,573,254.15
0900	4901	C	E									X			U		N	1		62,567,068.22
0900	4902	C	E					DISC				X			U		N		N	322,830,751.27
Sub-Total, 0900																				**1,789,956,732.34**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		3,312,459,000.00
1130	4392	C	E	P				DISC				X			U		N			-17,794,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,294,665,000.00
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.)																				========== 3,294,665,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,294,665,000.00
1941	4610	C	E		A										U		N	1		831,897,216.72
1941	4700	C	E		A										U		N	1		672,811,050.94
Sub-Total, 1941																				**1,504,708,267.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -11/13-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		1,369,985,658.70
3030	4802	C	E					DISC				X			U		N	1	N	34,573,254.15
3030	4901	C	E									X			U		N	1		62,567,068.22
3030	4902	C	E					DISC				X			U		N		N	322,830,751.27
Sub-Total, 3030																				**1,789,956,732.34**
3040	4802	C	E					DISC				X			U		N	1	N	-34,573,254.15
3040	4902	C	E					DISC				X			U		N		N	-322,830,751.27
Sub-Total, 3040																				**-357,404,005.42**
3050	4251	C	E			F		DISC				X			U		N	1		316,249.76
3090	4801	C	E												U		N	1		1,369,985,658.70
3090	4901	C	E												U		N	1		62,567,068.22
Sub-Total, 3090																				**1,432,552,726.92**
3091	4251	C	E			F		DISC							U		N	1		316,249.76
3100, Obligated balance, end of year (net)																				========== 1,432,868,976.68

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,294,665,000.00
4010	4802	C	E					DISC				X			U		N	1	N	34,573,254.15
4010	4902	C	E					DISC				X			U		N		N	322,830,751.27
Sub-Total, 4010																				**357,404,005.42**
4020, Disc: Total outlays, gross																				========== 357,404,005.42
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 3rd Quarter 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																				3,294,665,000.00
4080, Disc: Outlays, net																				357,087,755.66
4180, Budget authority, net (disc. and mand.)																				3,294,665,000.00
4190, Outlays, net (disc. and mand.)																				357,087,755.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	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		1,454,324,732.44
0900	4802	C	B					DISC				X		U		N	1	N	-112,345,927.76
0900	4802	C	E					DISC				X		U		N	1	N	300,296,010.00
0900	4881	C	E									X		U		N			45,292,161.22
0900	4901	C	B									X		U		N	1		-16,090,570.58
0900	4901	C	E									X		U		N	1		50,910,380.28
0900	4902	C	E					DISC				X		U		N		N	594,752,050.62
0900	4982	C	E					DISC				X		U		N		N	50.45
Sub-Total, 0900																			**391,890,286.81**

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			20,208,435.15
1050, Unob Bal: Unobligated balance (total)																			==========
																			748,705,207.09
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.)																			==========
																			748,705,207.09
1941	4610	C	E		A									U		N	1		171,578,432.99
1941	4700	C	E		A									U		N	1		185,236,487.29
Sub-Total, 1941																			**356,814,920.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	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		1,454,324,732.44
3030	4802	C	B					DISC				X		U		N	1	N	-112,345,927.76
3030	4802	C	E					DISC				X		U		N	1	N	300,296,010.00
3030	4881	C	E									X		U		N			45,292,161.22
3030	4901	C	B									X		U		N	1		-16,090,570.58
3030	4901	C	E									X		U		N	1		50,910,380.28
3030	4902	C	E					DISC				X		U		N		N	594,752,050.62
3030	4982	C	E					DISC				X		U		N		N	50.45
Sub-Total, 3030																			**391,890,286.81**
3040	4802	C	B					DISC				X		U		N	1	N	112,345,927.76
3040	4802	C	E					DISC				X		U		N	1	N	-300,296,010.00
3040	4902	C	E					DISC				X		U		N		N	-594,752,050.62
3040	4982	C	E					DISC				X		U		N		N	-50.45
Sub-Total, 3040																			**-782,702,183.31**
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			-20,208,435.15
3090	4801	C	E											U		N	1		1,454,324,732.44
3090	4871	D	E											U		N			-20,208,435.15
3090	4881	C	E											U		N			45,292,161.22
3090	4901	C	E											U		N	1		50,910,380.28
Sub-Total, 3090																			**1,530,318,838.79**
3091	4251	C	E			F		DISC						U		N	1		2,240,068.50
3100, Obligated balance, end of year (net)																			========== 1,532,558,907.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	300,296,010.00
4011	4902	C	E					DISC				X			U		N		N	594,752,050.62
4011	4982	C	E					DISC				X			U		N		N	50.45
	Sub-Total, 4011																			**782,702,183.31**
4020, Disc: Total outlays, gross																				========== 782,702,183.31
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																				========== 782,312,183.31
4190, Outlays, net (disc. and mand.)																				========== 782,312,183.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,399,876,145.49
0900	4801	C	B									X			U		Y	1		-4,985,016.00
0900	4801	C	E									X			U		Y	1		656,853,202.68
0900	4801	C	E									X			U		Y	1		661,283.49
0900	4802	C	B					DISC				X			U		Y	1	N	-249,688,566.95
0900	4802	C	E					DISC				X			U		Y	1	N	297,120,128.40
0900	4802	C	E					DISC				X			U		Y	1	N	3,394,602.00
0900	4881	C	E									X			U		Y			600,000.00
0900	4881	C	E									X			U		Y			72,081,016.11
0900	4901	C	B									X			U		Y	1		-43,615,726.90
0900	4901	C	E									X			U		Y	1		58,356,750.03
0900	4902	C	E					DISC				X			U		Y		N	723,305,938.68
0900	4902	C	E					DISC				X			U		Y		N	929,130.51
0900	4981	C	E									X			U		Y			16,424.26
0900	4982	C	E					DISC				X			U		Y		N	1,172.22
	Sub-Total, 0900																			**115,154,193.04**

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			6,038,172.83
1050, Unob Bal: Unobligated balance (total)																				==========
																				159,696,792.77
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		2,951,815.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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																			**3,242,990.36**
1750, BA: Disc: Spending auth: Total																				========== 3,929,180.36
1900, Budget authority total (disc. and mand.)																				========== 3,929,180.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 163,625,973.13
1940	4610	C	E		A										U		Y	1		-17,664,835.82
1940	4700	C	E		A										U		Y	1		-30,806,944.27
	Sub-Total, 1940																			**-48,471,780.09**

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		656,853,202.68
3030	4801	C	E									X			U		Y	1		661,283.49
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	297,120,128.40
3030	4881	C	E									X			U		Y			72,081,016.11
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		58,356,750.03
3030	4902	C	E					DISC				X			U		Y		N	723,305,938.68
3030	4902	C	E					DISC				X			U		Y		N	929,130.51
3030	4981	C	E									X			U		Y			16,424.26
3030	4982	C	E					DISC				X			U		Y		N	1,172.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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																			**115,154,193.04**
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	-297,120,128.40
3040	4902	C	E					DISC				X			U		Y		N	-723,305,938.68
3040	4902	C	E					DISC				X			U		Y		N	-929,130.51
3040	4982	C	E					DISC				X			U		Y		N	-1,172.22
	Sub-Total, 3040																			**-775,062,404.86**
3050	4251	C	B			F		DISC				X			U		Y	1		-291,175.36
3050	4251	D	E			F		DISC				X			U		Y	1		-2,951,815.00
	Sub-Total, 3050																			**-3,242,990.36**
3080	4871	D	E									X			U		Y			-6,038,172.83
3090	4801	C	E												U		Y	1		656,853,202.68
3090	4801	C	E												U		Y	1		661,283.49
3090	4871	D	E												U		Y			-6,038,172.83
3090	4881	C	E												U		Y			72,081,016.11
3090	4881	C	E												U		Y			600,000.00
3090	4901	C	E												U		Y	1		58,356,750.03
3090	4981	C	E												U		Y			16,424.26
	Sub-Total, 3090																			**782,530,503.74**
3091	4251	D	E			F		DISC							U		Y	1		-2,951,815.00
3100, **Obligated balance, end of year (net)**																				========== 779,578,688.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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																				========== 3,929,180.36
4011	4802	C	B					DISC				X			U		Y	1	N	-249,688,566.95
4011	4802	C	E					DISC				X			U		Y	1	N	297,120,128.40
4011	4802	C	E					DISC				X			U		Y	1	N	3,394,602.00
4011	4902	C	E					DISC				X			U		Y		N	929,130.51
4011	4902	C	E					DISC				X			U		Y		N	723,305,938.68
4011	4982	C	E					DISC				X			U		Y		N	1,172.22
Sub-Total, 4011																				**775,062,404.86**
4020, Disc: Total outlays, gross																				========== 775,062,404.86
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		-2,951,815.00
Sub-Total, 4050																				**-3,242,990.36**
4060, Disc: Additional offsets against BA only (total)																				========== -3,242,990.36
4080, Disc: Outlays, net																				========== 774,376,214.86
4190, Outlays, net (disc. and mand.)																				========== 774,376,214.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		222,454,482.95
3031	4801	C	E									X			E		N	1		534,884.30
3031	4802	C	B					DISC				X			E		N	1	N	-253,003,581.31
3031	4802	C	E					DISC				X			E		N	1	N	192,984,508.61
3031	4881	C	E									X			E		N			4,708,531.72
3031	4901	C	B									X			E		N	1		-32,951,539.35
3031	4901	C	E									X			E		N	1		28,325,898.18
3031	4902	C	E					DISC				X			E		N		N	709,375.70
3031	4902	C	E					DISC				X			E		N		N	331,303,385.65
Sub-Total, 3031																				**6,730,703.93**
3040	4802	C	B					DISC				X			E		N	1	N	253,003,581.31
3040	4802	C	E					DISC				X			E		N	1	N	-192,984,508.61
3040	4902	C	E					DISC				X			E		N		N	-709,375.70
3040	4902	C	E					DISC				X			E		N		N	-331,303,385.65
Sub-Total, 3040																				**-271,993,688.65**
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			-9,921,170.15
3081	4971	D	E									X			E		N			-265.19
Sub-Total, 3081																				**-9,921,435.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		534,884.30
3090	4801	C	E											E		N	1		222,454,482.95
3090	4871	D	E											E		N			-9,921,170.15
3090	4881	C	E											E		N			4,708,531.72
3090	4901	C	E											E		N	1		28,325,898.18
3090	4971	D	E											E		N			-265.19
	Sub-Total, 3090																		**246,102,361.81**
3091	4251	D	E			F		DISC						E		N	1		-311,886.11
3100, Obligated balance, end of year (net)																			========== 245,790,475.70

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	192,984,508.61
4011	4902	C	E					DISC				X		E		N		N	709,375.70
4011	4902	C	E					DISC				X		E		N		N	331,303,385.65
	Sub-Total, 4011																		**271,993,688.65**
4020, Disc: Total outlays, gross																			========== 271,993,688.65
4080, Disc: Outlays, net																			========== 271,993,688.65
4190, Outlays, net (disc. and mand.)																			========== 271,993,688.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -07/09-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,049.37
3000	4801	C	B									X			E		N	1		173,728,933.93
3000	4901	D	B									X			E		N	1		-39,847,205.26
Sub-Total, 3000																				**133,915,778.04**
3010	4221	C	B			F		DISC				X			E		N	1		202,882.43
3010	4251	D	B			F		DISC				X			E		N	1		-202,882.43
Sub-Total, 3010																				**0.00**
3020, Obligated balance, start of year (net)																				==========
																				133,915,778.04
3031	4801	C	B									X			E		N	1		-173,728,933.93
3031	4801	C	B									X			E		N	1		-34,049.37
3031	4801	C	E									X			E		N	1		151,211,033.56
3031	4801	C	E									X			E		N	1		23,451.80
3031	4802	C	B					DISC				X			E		N	1	N	-6,266,740.82
3031	4802	C	E					DISC				X			E		N	1	N	4,415,361.02
3031	4881	C	E									X			E		N			2,066,585.29
3031	4901	D	B									X			E		N	1		39,847,205.26
3031	4901	C	E									X			E		N	1		2,915,491.83
3031	4902	C	E					DISC				X			E		N		N	69,659,667.36
3031	4902	C	E					DISC				X			E		N		N	10,597.57
3031	4982	C	E					DISC				X			E		N		N	186,190.00
Sub-Total, 3031																				**90,305,859.57**
3040	4802	C	B					DISC				X			E		N	1	N	6,266,740.82
3040	4802	C	E					DISC				X			E		N	1	N	-4,415,361.02
3040	4902	C	E					DISC				X			E		N		N	-69,659,667.36
3040	4902	C	E					DISC				X			E		N		N	-10,597.57
3040	4982	C	E					DISC				X			E		N		N	-186,190.00
Sub-Total, 3040																				**-68,005,075.13**
3051	4221	C	B			F		DISC				X			E		N	1		-202,882.43
3051	4251	D	B			F		DISC				X			E		N	1		202,882.43
3051	4251	D	E			F		DISC				X			E		N	1		-730.43
Sub-Total, 3051																				**-730.43**
3081	4871	D	E									X			E		N			-88,687,687.20
3081	4971	D	E									X			E		N			-108.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
	Sub-Total, 3081																			**-88,687,795.94**
3090	4801	C	E												E		N	1		151,211,033.56
3090	4801	C	E												E		N	1		23,451.80
3090	4871	D	E												E		N			-88,687,687.20
3090	4881	C	E												E		N			2,066,585.29
3090	4901	C	E												E		N	1		2,915,491.83
3090	4971	D	E												E		N			-108.74
	Sub-Total, 3090																			**67,528,766.54**
3091	4251	D	E			F		DISC							E		N	1		-730.43
3100, **Obligated balance, end of year (net)**																				========== 67,528,036.11

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-6,266,740.82
4011	4802	C	E					DISC				X			E		N	1	N	4,415,361.02
4011	4902	C	E					DISC				X			E		N		N	10,597.57
4011	4902	C	E					DISC				X			E		N		N	69,659,667.36
4011	4982	C	E					DISC				X			E		N		N	186,190.00
	Sub-Total, 4011																			**68,005,075.13**
4020, **Disc: Total outlays, gross**																				========== 68,005,075.13
4080, **Disc: Outlays, net**																				========== 68,005,075.13
4190, **Outlays, net (disc. and mand.)**																				========== 68,005,075.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -06/08-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-15,318,482.32
3000	4901	C	B									X			E		N	1		81,974,118.88
Sub-Total, 3000																				**66,655,636.56**
3020, Obligated balance, start of year (net)																				**==========**
																				66,655,636.56
3031	4801	D	B									X			E		N	1		15,318,482.32
3031	4801	D	E									X			E		N	1		-29,669,080.49
3031	4802	C	B					DISC				X			E		N	1	N	-2,906,497.75
3031	4802	C	E					DISC				X			E		N	1	N	2,120,510.00
3031	4881	C	E									X			E		N			848,665.82
3031	4901	C	B									X			E		N	1		-81,974,118.88
3031	4901	C	E									X			E		N	1		80,052,408.58
3031	4902	C	E					DISC				X			E		N		N	28,372,317.85
Sub-Total, 3031																				**12,162,687.45**
3040	4802	C	B					DISC				X			E		N	1	N	2,906,497.75
3040	4802	C	E					DISC				X			E		N	1	N	-2,120,510.00
3040	4902	C	E					DISC				X			E		N		N	-28,372,317.85
Sub-Total, 3040																				**-27,586,330.10**
3081	4871	D	E									X			E		N			-13,034,258.76
3081	4971	D	E									X			E		N			-10,568.40
Sub-Total, 3081																				**-13,044,827.16**
3090	4801	D	E												E		N	1		-29,669,080.49
3090	4871	D	E												E		N			-13,034,258.76
3090	4881	C	E												E		N			848,665.82
3090	4901	C	E												E		N	1		80,052,408.58
3090	4971	D	E												E		N			-10,568.40
Sub-Total, 3090																				**38,187,166.75**
3100, Obligated balance, end of year (net)																				**==========**
																				38,187,166.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	2,120,510.00
4011	4902	C	E					DISC				X			E		N		N	28,372,317.85
Sub-Total, 4011																				**27,586,330.10**
4020, Disc: Total outlays, gross																				========== 27,586,330.10
4080, Disc: Outlays, net																				========== 27,586,330.10
4190, Outlays, net (disc. and mand.)																				========== 27,586,330.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		-167,375,826.69
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		192,129,781.57
3031	4902	C	E					DISC				X			E		N		N	4,847,560.22
Sub-Total, 3031																				**342,993.16**
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	-4,847,560.22
Sub-Total, 3040																				**-4,847,560.22**
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			-2,794,024.94
3090	4801	D	E												E		N	1		-167,375,826.69
3090	4871	D	E												E		N			-2,794,024.94
3090	4881	C	E												E		N			353,019.75
3090	4901	C	E												E		N	1		192,129,781.57
Sub-Total, 3090																				**22,312,949.69**
3091	4251	C	E			F		DISC							E		N	1		212,300.60
3100, Obligated balance, end of year (net)																				========== 22,525,250.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	4,847,560.22
Sub-Total, 4011																				**4,847,560.22**
4020, Disc: Total outlays, gross																				========== 4,847,560.22
4080, Disc: Outlays, net																				========== 4,847,560.22
4190, Outlays, net (disc. and mand.)																				========== 4,847,560.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		-23,064,726.84
3031	4881	C	E									X			E		N			25,795.87
3031	4901	C	B									X			E		N	1		-45,818,203.49
3031	4901	C	E									X			E		N	1		47,591,057.07
3031	4902	C	E					DISC				X			E		N		N	6,497,399.23
Sub-Total, 3031																				**25,795.87**
3040	4902	C	E					DISC				X			E		N		N	-6,497,399.23
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			-6,906,558.50
3090	4801	D	E												E		N	1		-23,064,726.84
3090	4871	D	E												E		N			-6,906,558.50
3090	4881	C	E												E		N			25,795.87
3090	4901	C	E												E		N	1		47,591,057.07
Sub-Total, 3090																				**17,645,567.60**
3100, Obligated balance, end of year (net)																				========== 17,645,567.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	6,497,399.23
4020, Disc: Total outlays, gross																				========== 6,497,399.23
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																				========== 6,497,088.23
4190, Outlays, net (disc. and mand.)																				========== 6,497,088.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	2,299,724,491.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	942,847,391.88
1021, Unob Bal: Recov of prior year unpaid obligations	26,246,607.98
1050, Unob Bal: Unobligated balance (total)	========== 969,093,999.86
1100, BA: Disc: Appropriation	3,312,459,000.00
1130, BA: Disc: Appropriations permanently reduced	-17,794,000.00
1160, BA: Disc: Appropriation (total)	========== 3,294,665,000.00
1700, BA: Disc: Spending auth: Collected	1,392,439.76
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,536,740.60
1750, BA: Disc: Spending auth: Total	========== 3,929,180.36
1900, Budget authority total (disc. and mand.)	========== 3,298,594,180.36
1930, Total budgetary resources avail (disc. and mand.)	========== 4,267,688,180.22
1940, Unob Bal: Memo: Unob bal expiring	-48,471,780.09
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,919,491,908.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	2,299,724,491.19
3031, Ob Bal: Obligations incurred: Expired accounts	109,568,039.98
3040, Ob Bal: Outlays (gross)	-2,294,184,622.88
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,536,740.60
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	387.57
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,246,607.98
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-121,354,641.88
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,139,816,184.88
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-495,812.68
3100, Obligated balance, end of year (net)	========== 4,139,320,372.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	========== 3,298,594,180.36
4010, Disc: Outlays from new authority	357,489,981.38
4011, Disc: Outlays from balances	1,936,694,641.50
4020, Disc: Total outlays, gross	========== 2,294,184,622.88
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	-2,536,740.60
4052, Disc: Offset, BA: Collection cred to expired accts	311.00
4060, Disc: Additional offsets against BA only (total)	========== -2,536,429.60
4070, Disc: Budget authority, net	========== 3,294,665,000.00
4080, Disc: Outlays, net	========== 2,292,791,872.12
4180, Budget authority, net (disc. and mand.)	========== 3,294,665,000.00
4190, Outlays, net (disc. and mand.)	========== 2,292,791,872.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -11/13-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		828,068,208.35
0900	4802	C	E					DISC				X			U		N	1	N	7,293,574.62
0900	4901	C	E									X			U		N	1		180,378.76
0900	4902	C	E					DISC				X			U		N		N	60,495,579.20
Sub-Total, 0900																				**896,037,740.93**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,348,551,000.00
1130	4392	C	E	P				DISC				X			U		N			-4,366,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,344,185,000.00
1700	4252	D	E			F		DISC				X			U		N			374,430.40
1700	4252	D	E			E		DISC				X			U		N			1,959,915.82
Sub-Total, 1700																				**2,334,346.22**
1701	4251	C	E			F		DISC				X			U		N	1		-374,430.40
1750, BA: Disc: Spending auth: Total																				========== 1,959,915.82
1900, Budget authority total (disc. and mand.)																				========== 1,346,144,915.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,346,144,915.82
1941	4610	C	E		A										U		N	1		205,534,219.56
1941	4700	C	E		A										U		N	1		244,572,955.33
Sub-Total, 1941																				**450,107,174.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		828,068,208.35
3030	4802	C	E					DISC				X			U		N	1	N	7,293,574.62
3030	4901	C	E									X			U		N	1		180,378.76
3030	4902	C	E					DISC				X			U		N		N	60,495,579.20
Sub-Total, 3030																				**896,037,740.93**
3040	4802	C	E					DISC				X			U		N	1	N	-7,293,574.62
3040	4902	C	E					DISC				X			U		N		N	-60,495,579.20
Sub-Total, 3040																				**-67,789,153.82**
3050	4251	C	E			F		DISC				X			U		N	1		374,430.40
3090	4801	C	E												U		N	1		828,068,208.35
3090	4901	C	E												U		N	1		180,378.76
Sub-Total, 3090																				**828,248,587.11**
3091	4251	C	E			F		DISC							U		N	1		374,430.40
3100, Obligated balance, end of year (net)																				========== 828,623,017.51

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,346,144,915.82
4010	4802	C	E					DISC				X			U		N	1	N	7,293,574.62
4010	4902	C	E					DISC				X			U		N		N	60,495,579.20
Sub-Total, 4010																				**67,789,153.82**
4020, Disc: Total outlays, gross																				========== 67,789,153.82
4030	4252	D	E			F		DISC				X			U		N			-374,430.40
4033	4252	D	E			E		DISC				X			U		N			-1,959,915.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,334,346.22
4050	4251	C	E			F		DISC				X			U		N	1		374,430.40
4060, Disc: Additional offsets against BA only (total)																				========== 374,430.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -11/13-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 1,344,185,000.00
4080, Disc: Outlays, net																			========== 65,454,807.60
4180, Budget authority, net (disc. and mand.)																			========== 1,344,185,000.00
4190, Outlays, net (disc. and mand.)																			========== 65,454,807.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-1,222,031,349.24
0900	4801	C	B									X			U		N	1		-936,374.84
0900	4801	C	E									X			U		N	1		922,893,971.14
0900	4801	C	E									X			U		N	1		3,136,364.84
0900	4802	C	B					DISC				X			U		N	1	N	-8,038,272.30
0900	4802	C	E					DISC				X			U		N	1	N	37,656,162.20
0900	4881	C	E									X			U		N			5,612,911.72
0900	4901	C	B									X			U		N	1		-5,250,269.05
0900	4901	C	E									X			U		N	1		13,313,984.81
0900	4902	C	E					DISC				X			U		N		N	316,781,279.87
0900	4981	C	E									X			U		N			584,098.38
0900	4982	C	E					DISC				X			U		N		N	585,326.52
Sub-Total, 0900																				**64,307,834.05**

Budgetary Resources

1000	4201	D	B												U		N	1		1,376,032,851.80
1000	4801	C	B									X			U		N	1		-1,222,031,349.24
1000	4801	C	B									X			U		N	1		-936,374.84
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**
1010	4190	C	E							17	1319	X			U		N			-3,000,000.00
1010	4190	C	E							21	2040	X			U		N			-6,700,000.00
Sub-Total, 1010																				**-9,700,000.00**
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			21,877,996.32
1050, Unob Bal: Unobligated balance (total)																				========== 151,954,582.69
1131	4393	C	E	P				DISC				X			U		N			-11,576,000.00
1160, BA: Disc: Appropriation (total)																				========== -11,576,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
1701	4251	D	E			F		DISC				X		U			N	1		15,853.06
1750, BA: Disc: Spending auth: Total																				========= 15,853.06
1900, Budget authority total (disc. and mand.)																				========== -11,560,146.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 140,394,435.75
1941	4610	C	E		A									U			N	1		19,774,665.77
1941	4700	C	E		A									U			N	1		56,311,935.93
Sub-Total, 1941																				**76,086,601.70**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		1,222,031,349.24
3000	4801	C	B									X		U			N	1		936,374.84
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		-1,222,031,349.24
3030	4801	C	B									X		U			N	1		-936,374.84
3030	4801	C	E									X		U			N	1		3,136,364.84
3030	4801	C	E									X		U			N	1		922,893,971.14
3030	4802	C	B					DISC				X		U			N	1	N	-8,038,272.30
3030	4802	C	E					DISC				X		U			N	1	N	37,656,162.20
3030	4881	C	E									X		U			N			5,612,911.72
3030	4901	C	B									X		U			N	1		-5,250,269.05
3030	4901	C	E									X		U			N	1		13,313,984.81
3030	4902	C	E					DISC				X		U			N		N	316,781,279.87
3030	4981	C	E									X		U			N			584,098.38
3030	4982	C	E					DISC				X		U			N		N	585,326.52
Sub-Total, 3030																				**64,307,834.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
3040	4802	C	B					DISC				X			U		N	1	N	8,038,272.30
3040	4802	C	E					DISC				X			U		N	1	N	-37,656,162.20
3040	4902	C	E					DISC				X			U		N		N	-316,781,279.87
3040	4982	C	E					DISC				X			U		N		N	-585,326.52
Sub-Total, 3040																				**-346,984,496.29**
3050	4251	D	E			F		DISC				X			U		N	1		-15,853.06
3080	4871	D	E									X			U		N			-21,877,996.32
3090	4801	C	E												U		N	1		3,136,364.84
3090	4801	C	E												U		N	1		922,893,971.14
3090	4801	D	E												U		N	1		-65,289.49
3090	4871	D	E												U		N			-21,877,996.32
3090	4881	C	E												U		N			5,612,911.72
3090	4901	C	E												U		N	1		13,313,984.81
3090	4901	C	E												U		N	1		65,289.49
3090	4981	C	E												U		N			584,098.38
Sub-Total, 3090																				**923,663,334.57**
3091	4251	D	E			F		DISC							U		N	1		-15,853.06
3100, Obligated balance, end of year (net)																				========== 923,647,481.51

BA & O, Net

4000, Disc: Budget authority, gross																				========== -11,560,146.94
4011	4802	C	B					DISC				X			U		N	1	N	-8,038,272.30
4011	4802	C	E					DISC				X			U		N	1	N	37,656,162.20
4011	4902	C	E					DISC				X			U		N		N	316,781,279.87
4011	4982	C	E					DISC				X			U		N		N	585,326.52
Sub-Total, 4011																				**346,984,496.29**
4020, Disc: Total outlays, gross																				========== 346,984,496.29
4050	4251	D	E			F		DISC				X			U		N	1		-15,853.06
4060, Disc: Additional offsets against BA only (total)																				========== -15,853.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
4070, Disc: Budget authority, net																				========== -11,576,000.00
4080, Disc: Outlays, net																				========== 346,984,496.29
4180, Budget authority, net (disc. and mand.)																				========== -11,576,000.00
4190, Outlays, net (disc. and mand.)																				========== 346,984,496.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		557,437,489.79
0900	4802	C	B					DISC				X			U		Y	1	N	-13,462,280.49
0900	4802	C	E					DISC				X			U		Y	1	N	8,065,159.13
0900	4881	C	E									X			U		Y			1,279,672.26
0900	4901	C	B									X			U		Y	1		-13,166,557.91
0900	4901	C	E									X			U		Y	1		11,735,380.25
0900	4902	C	E					DISC				X			U		Y		N	341,593,635.95
0900	4981	C	E									X			U		Y			222,678.32
0900	4982	C	E					DISC				X			U		Y		N	3,160,428.82
Sub-Total, 0900																				**141,181,050.96**

Budgetary Resources

1000	4201	D	B												U		Y	1		906,031,835.85
1000	4251	D	B			F		DISC				X			U		Y	1		921,254.41
1000	4801	C	B									X			U		Y	1		-755,685,382.56
1000	4801	C	B									X			U		Y	1		-1,535,223.04
1000	4802	C	B					DISC				X			U		Y	1	N	-13,462,280.49
1000	4901	C	B									X			U		Y	1		-13,166,557.91
Sub-Total, 1000																				**123,103,646.26**
1020	4801	C	E									B			U		Y	1		-3,857,141.29
1020	4802	D	E					DISC				B			U		Y	1	N	2,166,142.55
1020	4901	D	E									B			U		Y	1		3,857,141.29
1020	4902	C	E					DISC				B			U		Y		N	-2,166,142.55
Sub-Total, 1020																				**0.00**
1021	4871	D	E									X			U		Y			34,310,051.51
1050, Unob Bal: Unobligated balance (total)																				========== 157,413,697.77
1700	4252	D	E			F		DISC				X			U		Y			846,093.18
1701	4251	D	B			F		DISC				X			U		Y	1		-921,254.41
1701	4251	D	E			F		DISC				X			U		Y	1		208,719.49
Sub-Total, 1701																				**-712,534.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== 133,558.26
1900, Budget authority total (disc. and mand.)																				========== 133,558.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 157,547,256.03
1940	4610	C	E		A										U		Y	1		-12,640,550.32
1940	4700	C	E		A										U		Y	1		-3,725,654.75
Sub-Total, 1940																				**-16,366,205.07**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		755,685,382.56
3000	4801	C	B									X			U		Y	1		1,535,223.04
3000	4901	C	B									X			U		Y	1		13,166,557.91
Sub-Total, 3000																				**770,387,163.51**
3001	4801	C	E									B			U		Y	1		3,857,141.29
3001	4901	D	E									B			U		Y	1		-3,857,141.29
Sub-Total, 3001																				**0.00**
3010	4251	D	B			F		DISC				X			U		Y	1		-921,254.41
3020, Obligated balance, start of year (net)																				========== 769,465,909.10
3030	4801	C	B									X			U		Y	1		-755,685,382.56
3030	4801	C	B									X			U		Y	1		-1,535,223.04
3030	4801	C	E									X			U		Y	1		1,536,050.44
3030	4801	C	E									X			U		Y	1		557,437,489.79
3030	4802	C	B					DISC				X			U		Y	1	N	-13,462,280.49
3030	4802	C	E					DISC				X			U		Y	1	N	8,065,159.13
3030	4881	C	E									X			U		Y			1,279,672.26
3030	4901	C	B									X			U		Y	1		-13,166,557.91
3030	4901	C	E									X			U		Y	1		11,735,380.25
3030	4902	C	E					DISC				X			U		Y		N	341,593,635.95
3030	4981	C	E									X			U		Y			222,678.32
3030	4982	C	E					DISC				X			U		Y		N	3,160,428.82
Sub-Total, 3030																				**141,181,050.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-8,065,159.13
3040	4902	C	E					DISC				X		U			Y		N	-341,593,635.95
3040	4982	C	E					DISC				X		U			Y		N	-3,160,428.82
Sub-Total, 3040																				**-339,356,943.41**
3050	4251	D	B			F		DISC				X		U			Y	1		921,254.41
3050	4251	D	E			F		DISC				X		U			Y	1		-208,719.49
Sub-Total, 3050																				**712,534.92**
3080	4871	D	E									X		U			Y			-34,310,051.51
3090	4801	C	E											U			Y	1		1,536,050.44
3090	4801	C	E											U			Y	1		3,857,141.29
3090	4801	C	E											U			Y	1		557,437,489.79
3090	4871	D	E											U			Y			-34,310,051.51
3090	4881	C	E											U			Y			1,279,672.26
3090	4901	D	E											U			Y	1		-3,857,141.29
3090	4901	C	E											U			Y	1		11,735,380.25
3090	4981	C	E											U			Y			222,678.32
Sub-Total, 3090																				**537,901,219.55**
3091	4251	D	E			F		DISC						U			Y	1		-208,719.49
3100, Obligated balance, end of year (net)																				========== 537,692,500.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== 133,558.26
4011	4802	C	B					DISC				X			U		Y	1	N	-13,462,280.49
4011	4802	C	E					DISC				X			U		Y	1	N	8,065,159.13
4011	4902	C	E					DISC				X			U		Y		N	341,593,635.95
4011	4982	C	E					DISC				X			U		Y		N	3,160,428.82
Sub-Total, 4011																				**339,356,943.41**
4020, Disc: Total outlays, gross																				========== 339,356,943.41
4030	4252	D	E			F		DISC				X			U		Y			-846,093.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -846,093.18
4050	4251	D	B			F		DISC				X			U		Y	1		921,254.41
4050	4251	D	E			F		DISC				X			U		Y	1		-208,719.49
Sub-Total, 4050																				**712,534.92**
4060, Disc: Additional offsets against BA only (total)																				========== 712,534.92
4080, Disc: Outlays, net																				========== 338,510,850.23
4190, Outlays, net (disc. and mand.)																				========== 338,510,850.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		304,283,906.29
3000	4801	C	B									X		E		N	1		2,708,844.00
3000	4901	C	B									X		E		N	1		30,096,379.51
Sub-Total, 3000																			**337,089,129.80**
3001	4801	C	E									B		E		N	1		23,613,826.64
3001	4901	D	E									B		E		N	1		-23,613,826.64
Sub-Total, 3001																			**0.00**
3010	4221	D	B			F		DISC				X		E		N	1		-100.00
3010	4251	C	B			F		DISC				X		E		N	1		663,321.15
Sub-Total, 3010																			**663,221.15**
3020, Obligated balance, start of year (net)																			========== 337,752,350.95
3031	4801	C	B									X		E		N	1		-2,708,844.00
3031	4801	C	B									X		E		N	1		-304,283,906.29
3031	4801	C	E									X		E		N	1		1,720,496.13
3031	4801	C	E									X		E		N	1		165,588,247.52
3031	4802	C	B					DISC				X		E		N	1	N	-29,750,484.49
3031	4802	C	E					DISC				X		E		N	1	N	3,862,062.12
3031	4881	C	E									X		E		N			134,320.21
3031	4901	C	B									X		E		N	1		-30,096,379.51
3031	4901	C	E									X		E		N	1		4,743,234.01
3031	4902	C	E					DISC				X		E		N		N	189,825,721.43
3031	4902	C	E					DISC				X		E		N		N	988,347.87
3031	4981	C	E									X		E		N			8,364.81
Sub-Total, 3031																			**31,179.81**
3040	4802	C	B					DISC				X		E		N	1	N	29,750,484.49
3040	4802	C	E					DISC				X		E		N	1	N	-3,862,062.12
3040	4902	C	E					DISC				X		E		N		N	-189,825,721.43
3040	4902	C	E					DISC				X		E		N		N	-988,347.87
Sub-Total, 3040																			**-164,925,646.93**
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
3051	4251	C	E			F		DISC				X		E		N	1		349,082.99
Sub-Total, 3051																			**-314,138.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
3081	4871	D	E									X		E			N			-248,712.34
3090	4801	C	E											E			N	1		165,588,247.52
3090	4801	C	E											E			N	1		23,613,826.64
3090	4801	C	E											E			N	1		1,720,496.13
3090	4871	D	E											E			N			-248,712.34
3090	4881	C	E											E			N			134,320.21
3090	4901	C	E											E			N	1		4,743,234.01
3090	4901	D	E											E			N	1		-23,613,826.64
3090	4981	C	E											E			N			8,364.81
	Sub-Total, 3090																			**171,945,950.34**
3091	4251	C	E			F		DISC						E			N	1		349,082.99
3100, Obligated balance, end of year (net)																				========== 172,295,033.33

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	3,862,062.12
4011	4902	C	E					DISC				X		E			N		N	988,347.87
4011	4902	C	E					DISC				X		E			N		N	189,825,721.43
	Sub-Total, 4011																			**164,925,646.93**
4020, Disc: Total outlays, gross																				========== 164,925,646.93
4030	4252	C	E			F		DISC				X		E			N			314,078.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== 314,078.87
4052	4252	C	E			F		DISC				X		E			N			-314,078.87
4060, Disc: Additional offsets against BA only (total)																				========== -314,078.87
4080, Disc: Outlays, net																				========== 165,239,725.80
4190, Outlays, net (disc. and mand.)																				========== 165,239,725.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -07/09-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,075,258.01
3000	4801	C	B									X			E		N	1		1,000,236.13
3000	4901	C	B									X			E		N	1		8,054,770.81
Sub-Total, 3000																				**58,130,264.95**
3001	4801	C	E									B			E		N	1		2,947,353.61
3001	4901	D	E									B			E		N	1		-2,947,353.61
Sub-Total, 3001																				**0.00**
3010	4221	C	B			F		DISC				X			E		N	1		285,783.43
3010	4251	D	B			F		DISC				X			E		N	1		-264,181.42
Sub-Total, 3010																				**21,602.01**
3020, Obligated balance, start of year (net)																				==========
																				58,151,866.96
3031	4801	C	B									X			E		N	1		-49,075,258.01
3031	4801	C	B									X			E		N	1		-1,000,236.13
3031	4801	C	E									X			E		N	1		239.57
3031	4801	C	E									X			E		N	1		25,157,415.96
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			3,866.94
3031	4901	C	B									X			E		N	1		-8,054,770.81
3031	4901	C	E									X			E		N	1		6,230,621.75
3031	4902	C	E					DISC				X			E		N		N	999,996.56
3031	4902	C	E					DISC				X			E		N		N	28,640,628.69
Sub-Total, 3031																				**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	-999,996.56
3040	4902	C	E					DISC				X			E		N		N	-28,640,628.69
Sub-Total, 3040																				**-26,738,232.54**
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		-129,687.63
Sub-Total, 3051																				**-151,289.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -07/09-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-1,158,088.93
3090	4801	C	E											E		N	1		25,157,415.96
3090	4801	C	E											E		N	1		2,947,353.61
3090	4801	C	E											E		N	1		239.57
3090	4871	D	E											E		N			-1,158,088.93
3090	4881	C	E											E		N			3,866.94
3090	4901	D	E											E		N	1		-2,947,353.61
3090	4901	C	E											E		N	1		6,230,621.75
	Sub-Total, 3090																		**30,234,055.29**
3091	4251	D	E			F		DISC						E		N	1		-129,687.63
3100, Obligated balance, end of year (net)																			========== 30,104,367.66

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	999,996.56
4011	4902	C	E					DISC				X		E		N		N	28,640,628.69
	Sub-Total, 4011																		**26,738,232.54**
4020, Disc: Total outlays, gross																			========== 26,738,232.54
4030	4252	C	E			F		DISC				X		E		N			234,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== 234,000.00
4052	4252	C	E			F		DISC				X		E		N			-234,000.00
4060, Disc: Additional offsets against BA only (total)																			========== -234,000.00
4080, Disc: Outlays, net																			========== 26,972,232.54
4190, Outlays, net (disc. and mand.)																			========== 26,972,232.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		29,834,454.92
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		799,129.38
3031	4902	D	E					DISC				X			E		N		N	-255.91
3031	4902	C	E					DISC				X			E		N		N	14,072,832.46
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	D	E					DISC				X			E		N		N	255.91
3040	4902	C	E					DISC				X			E		N		N	-14,072,832.46
Sub-Total, 3040																				**-10,183,659.22**
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			-113,758.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		3,877,342.38
3090	4801	C	E											E		N	1		29,834,454.92
3090	4801	C	E											E		N	1		2,003.19
3090	4871	D	E											E		N			-113,758.68
3090	4901	C	E											E		N	1		799,129.38
3090	4901	D	E											E		N	1		-3,877,342.38
	Sub-Total, 3090																		**30,521,828.81**
3091	4251	C	E			F		DISC						E		N	1		23,596.55
3100, Obligated balance, end of year (net)																			========== 30,545,425.36

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	D	E					DISC				X		E		N		N	-255.91
4011	4902	C	E					DISC				X		E		N		N	14,072,832.46
	Sub-Total, 4011																		**10,183,659.22**
4020, Disc: Total outlays, gross																			========== 10,183,659.22
4080, Disc: Outlays, net																			========== 10,183,659.22
4190, Outlays, net (disc. and mand.)																			========== 10,183,659.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -05/07-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52.41
3000	4801	C	B									X			E		N	1		10,795,525.21
3000	4901	C	B									X			E		N	1		63,675.88
Sub-Total, 3000																				**10,859,253.50**
3010	4221	D	B			F		DISC				X			E		N	1		-165,484.52
3010	4251	C	B			F		DISC				X			E		N	1		24,688.00
Sub-Total, 3010																				**-140,796.52**
3020, Obligated balance, start of year (net)																				**==========**
																				10,718,456.98
3031	4801	C	B									X			E		N	1		-10,795,525.21
3031	4801	C	B									X			E		N	1		-52.41
3031	4801	C	E									X			E		N	1		8,401,355.53
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			59.09
3031	4901	C	B									X			E		N	1		-63,675.88
3031	4901	C	E									X			E		N	1		1,171,846.51
3031	4902	C	E					DISC				X			E		N		N	52.41
3031	4902	C	E					DISC				X			E		N		N	1,653,417.28
Sub-Total, 3031																				**367,477.32**
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	-1,653,417.28
Sub-Total, 3040																				**-1,653,469.69**
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			-26,609.94
3090	4801	C	E												E		N	1		8,401,355.53
3090	4871	D	E												E		N			-26,609.94
3090	4881	C	E												E		N			59.09
3090	4901	C	E												E		N	1		1,171,846.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**9,546,651.19**
3091	4251	D	E			F		DISC							E		N	1		-140,796.52
3100, Obligated balance, end of year (net)																				========== 9,405,854.67

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	1,653,417.28
4011	4902	C	E					DISC				X			E		N		N	52.41
	Sub-Total, 4011																			**1,653,469.69**
4020, Disc: Total outlays, gross																				========== 1,653,469.69
4080, Disc: Outlays, net																				========== 1,653,469.69
4190, Outlays, net (disc. and mand.)																				========== 1,653,469.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	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		20,424.42
3031	4902	C	E					DISC				X		E		N		N	51,706.38
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-51,706.38
3090	4801	C	E											E		N	1		20,424.42
3100, Obligated balance, end of year (net)																			========= 20,424.42

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	51,706.38
4020, Disc: Total outlays, gross																			========= 51,706.38
4080, Disc: Outlays, net																			========= 51,706.38
4190, Outlays, net (disc. and mand.)																			========= 51,706.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		1,948,980.02
3031	4801	C	E									X			E		N	1		11,120.51
3031	4901	C	B									X			E		N	1		-745,557.27
3031	4901	C	E									X			E		N	1		257,817.09
3031	4902	C	E					DISC				X			E		N		N	98,953.49
3031	4982	C	E					DISC				X			E		N		N	2,682,842.40
Sub-Total, 3031																				**2,682,842.40**
3040	4902	C	E					DISC				X			E		N		N	-98,953.49
3040	4982	C	E					DISC				X			E		N		N	-2,682,842.40
Sub-Total, 3040																				**-2,781,795.89**
3051	4221	C	B			F		DISC				X			E		N	1		-2,900,156.30
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																				**1,768,392.26**
3081	4871	D	E									X			E		N			-611,587.91
3090	4801	C	E												E		N	1		1,948,980.02
3090	4801	D	E												E		N	1		-13,128.47
3090	4801	C	E												E		N	1		11,120.51
3090	4871	D	E												E		N			-611,587.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		13,128.47
3090	4901	C	E												E		N	1		257,817.09
	Sub-Total, 3090																			**1,606,329.71**
3091	4251	C	E			F		DISC							E		N	1		542,513.80
3100, Obligated balance, end of year (net)																				========== 2,148,843.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	98,953.49
4011	4982	C	E					DISC				X			E		N		N	2,682,842.40
	Sub-Total, 4011																			**2,781,795.89**
4020, Disc: Total outlays, gross																				========== 2,781,795.89
4030	4252	D	E			F		DISC				X			E		N			-2,682,842.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,682,842.40
4052	4252	D	E			F		DISC				X			E		N			2,682,842.40
4060, Disc: Additional offsets against BA only (total)																				========== 2,682,842.40
4080, Disc: Outlays, net																				========= 98,953.49
4190, Outlays, net (disc. and mand.)																				========= 98,953.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	1,101,526,625.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	262,880,232.63
1010, Unob Bal: Transferred to other accounts	-9,700,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	56,188,047.83
1050, Unob Bal: Unobligated balance (total)	========== 309,368,280.46
1100, BA: Disc: Appropriation	1,348,551,000.00
1130, BA: Disc: Appropriations permanently reduced	-4,366,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-11,576,000.00
1160, BA: Disc: Appropriation (total)	========== 1,332,609,000.00
1700, BA: Disc: Spending auth: Collected	3,180,439.40
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,071,112.26
1750, BA: Disc: Spending auth: Total	========== 2,109,327.14
1900, Budget authority total (disc. and mand.)	========== 1,334,718,327.14
1930, Total budgetary resources avail (disc. and mand.)	========== 1,644,086,607.60
1940, Unob Bal: Memo: Unob bal expiring	-16,366,205.07
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	526,193,776.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	1,101,526,625.94
3031, Ob Bal: Obligations incurred: Expired accounts	3,081,611.34
3040, Ob Bal: Outlays (gross)	-960,465,104.17
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,071,112.26
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,302,964.46
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-56,188,047.83
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,158,757.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,533,688,380.99
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	794,567.04
3100, Obligated balance, end of year (net)	========== 2,534,482,948.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	========== 1,334,718,327.14
4010, Disc: Outlays from new authority	67,789,153.82
4011, Disc: Outlays from balances	892,675,950.35
4020, Disc: Total outlays, gross	========== 960,465,104.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,355,287.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,959,915.82
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,315,202.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,071,112.26
4052, Disc: Offset, BA: Collection cred to expired accts	2,134,763.53
4060, Disc: Additional offsets against BA only (total)	========== 3,205,875.79
4070, Disc: Budget authority, net	========== 1,332,609,000.00
4080, Disc: Outlays, net	========== 955,149,901.24
4180, Budget authority, net (disc. and mand.)	========== 1,332,609,000.00
4190, Outlays, net (disc. and mand.)	========== 955,149,901.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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 Stat	TAFS Flg	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -11/15-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		7,329,128,184.99
0900	4901	D	E									X			U		N	1		-13,181,193.10
0900	4902	C	E					DISC				X			U		N		N	302,918,437.51
	Sub-Total, 0900																			**7,618,865,429.40**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		15,366,658,000.00
1130	4392	C	E	P				DISC				X			U		N			-84,867,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,281,791,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,281,791,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,281,791,000.00
1941	4610	C	E		A										U		N	1		7,030,181,310.71
1941	4700	C	E		A										U		N	1		632,744,259.89
	Sub-Total, 1941																			**7,662,925,570.60**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		7,329,128,184.99
3030	4901	D	E									X			U		N	1		-13,181,193.10
3030	4902	C	E					DISC				X			U		N		N	302,918,437.51
	Sub-Total, 3030																			**7,618,865,429.40**
3040	4902	C	E					DISC				X			U		N		N	-302,918,437.51
3090	4801	C	E												U		N	1		7,329,128,184.99
3090	4901	D	E												U		N	1		-13,181,193.10
	Sub-Total, 3090																			**7,315,946,991.89**
3100, Obligated balance, end of year (net)																				========== 7,315,946,991.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 15,281,791,000.00
4010	4902	C	E					DISC				X			U		N		N	302,918,437.51
4020, Disc: Total outlays, gross																				========== 302,918,437.51
4070, Disc: Budget authority, net																				========== 15,281,791,000.00
4080, Disc: Outlays, net																				========== 302,918,437.51
4180, Budget authority, net (disc. and mand.)																				========== 15,281,791,000.00
4190, Outlays, net (disc. and mand.)																				========== 302,918,437.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/14-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-5,830,972,912.52
0900	4801	C	E									X		U		N	1		5,861,753,010.73
0900	4881	C	E									X		U		N			685,220,223.40
0900	4901	C	B									X		U		N	1		-12,267,858.03
0900	4901	C	E									X		U		N	1		56,339,724.73
0900	4902	C	E					DISC				X		U		N		N	2,976,845,868.34
0900	4981	C	E									X		U		N			1,040,397.72
0900	4982	C	E					DISC				X		U		N		N	46,932.99
	Sub-Total, 0900																		**3,738,005,387.36**

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			144,747,007.38
1021	4971	D	E									X		U		N			44,719.50
	Sub-Total, 1021																		**144,791,726.88**
1050, Unob Bal: Unobligated balance (total)																			========== 6,512,184,668.28
1131	4393	C	E	P				DISC				X		U		N			-22,000,000.00
1160, BA: Disc: Appropriation (total)																			========== -22,000,000.00
1900, Budget authority total (disc. and mand.)																			========== -22,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,490,184,668.28
1941	4610	C	E		A									U		N	1		2,395,256,578.79
1941	4700	C	E		A									U		N	1		356,922,702.13
	Sub-Total, 1941																		**2,752,179,280.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/14-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		5,830,972,912.52
3000	4901	C	B									X			U		N	1		12,267,858.03
Sub-Total, 3000																				**5,843,240,770.55**
3020, Obligated balance, start of year (net)																				========== 5,843,240,770.55
3030	4801	C	B									X			U		N	1		-5,830,972,912.52
3030	4801	C	E									X			U		N	1		5,861,753,010.73
3030	4881	C	E									X			U		N			685,220,223.40
3030	4901	C	B									X			U		N	1		-12,267,858.03
3030	4901	C	E									X			U		N	1		56,339,724.73
3030	4902	C	E					DISC				X			U		N		N	2,976,845,868.34
3030	4981	C	E									X			U		N			1,040,397.72
3030	4982	C	E					DISC				X			U		N		N	46,932.99
Sub-Total, 3030																				**3,738,005,387.36**
3040	4902	C	E					DISC				X			U		N		N	-2,976,845,868.34
3040	4982	C	E					DISC				X			U		N		N	-46,932.99
Sub-Total, 3040																				**-2,976,892,801.33**
3080	4871	D	E									X			U		N			-144,747,007.38
3080	4971	D	E									X			U		N			-44,719.50
Sub-Total, 3080																				**-144,791,726.88**
3090	4801	C	E												U		N	1		5,861,753,010.73
3090	4871	D	E												U		N			-144,747,007.38
3090	4881	C	E												U		N			685,220,223.40
3090	4901	C	E												U		N	1		56,339,724.73
3090	4971	D	E												U		N			-44,719.50
3090	4981	C	E												U		N			1,040,397.72
Sub-Total, 3090																				**6,459,561,629.70**
3100, Obligated balance, end of year (net)																				========== 6,459,561,629.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
4000, Disc: Budget authority, gross																				========== -22,000,000.00
4011	4902	C	E					DISC				X			U		N		N	2,976,845,868.34
4011	4982	C	E					DISC				X			U		N		N	46,932.99
	Sub-Total, 4011																			**2,976,892,801.33**
4020, Disc: Total outlays, gross																				========== 2,976,892,801.33
4070, Disc: Budget authority, net																				========== -22,000,000.00
4080, Disc: Outlays, net																				========== 2,976,892,801.33
4180, Budget authority, net (disc. and mand.)																				========== -22,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,976,892,801.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		4,443,671,832.63
0900	4881	C	E									X		U		N			1,035,400,785.45
0900	4901	C	B									X		U		N	1		-47,062,147.53
0900	4901	C	E									X		U		N	1		25,759,628.83
0900	4902	C	E					DISC				X		U		N		N	1,903,259,046.92
0900	4981	C	E									X		U		N			15,843.39
0900	4982	C	E					DISC				X		U		N		N	533,593.38
	Sub-Total, 0900																		**1,358,002,822.74**

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			463,188,721.84
1050, Unob Bal: Unobligated balance (total)																			========== 2,034,150,596.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,034,150,596.91
1941	4610	C	E		A									U		N	1		486,232,125.18
1941	4700	C	E		A									U		N	1		189,915,648.99
	Sub-Total, 1941																		**676,147,774.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		4,443,671,832.63
3030	4881	C	E									X			U		N			1,035,400,785.45
3030	4901	C	B									X			U		N	1		-47,062,147.53
3030	4901	C	E									X			U		N	1		25,759,628.83
3030	4902	C	E					DISC				X			U		N		N	1,903,259,046.92
3030	4981	C	E									X			U		N			15,843.39
3030	4982	C	E					DISC				X			U		N		N	533,593.38
Sub-Total, 3030																				**1,358,002,822.74**
3040	4902	C	E					DISC				X			U		N		N	-1,903,259,046.92
3040	4982	C	E					DISC				X			U		N		N	-533,593.38
Sub-Total, 3040																				**-1,903,792,640.30**
3080	4871	D	E									X			U		N			-463,188,721.84
3090	4801	C	E												U		N	1		4,443,671,832.63
3090	4871	D	E												U		N			-463,188,721.84
3090	4881	C	E												U		N			1,035,400,785.45
3090	4901	C	E												U		N	1		25,759,628.83
3090	4981	C	E												U		N			15,843.39
Sub-Total, 3090																				**5,041,659,368.46**
3100, Obligated balance, end of year (net)																				**==========**
																				5,041,659,368.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	1,903,259,046.92
4011	4982	C	E					DISC				X			U		N		N	533,593.38
	Sub-Total, 4011																			**1,903,792,640.30**
4020, Disc: Total outlays, gross																				========== 1,903,792,640.30
4080, Disc: Outlays, net																				========== 1,903,792,640.30
4190, Outlays, net (disc. and mand.)																				========== 1,903,792,640.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		786,877,201.47
0900	4881	C	E									X		U			N			133,726,321.70
0900	4901	C	E									X		U			N	1		7,921,868.75
0900	4902	C	E					DISC				X		U			N		N	509,012,600.24
0900	4981	C	E									X		U			N			4,775.03
0900	4982	C	E					DISC				X		U			N		N	1,580.99
Sub-Total, 0900																				**1,437,544,348.18**

Budgetary Resources

1012	4191	D	E							17	1611	X		U			N			1,529,571,720.61
1021	4871	D	E									X		U			N			31,888,342.17
1021	4971	D	E									X		U			N			250.00
Sub-Total, 1021																				**31,888,592.17**
1050, Unob Bal: Unobligated balance (total)																				========== 1,561,460,312.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,561,460,312.78
1941	4610	C	E		A									U			N	1		99,608,525.48
1941	4700	C	E		A									U			N	1		24,307,439.12
Sub-Total, 1941																				**123,915,964.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		786,877,201.47
3030	4881	C	E									X		U		N			133,726,321.70
3030	4901	C	E									X		U		N	1		7,921,868.75
3030	4902	C	E					DISC				X		U		N		N	509,012,600.24
3030	4981	C	E									X		U		N			4,775.03
3030	4982	C	E					DISC				X		U		N		N	1,580.99
Sub-Total, 3030																			**1,437,544,348.18**
3040	4902	C	E					DISC				X		U		N		N	-509,012,600.24
3040	4982	C	E					DISC				X		U		N		N	-1,580.99
Sub-Total, 3040																			**-509,014,181.23**
3080	4871	D	E									X		U		N			-31,888,342.17
3080	4971	D	E									X		U		N			-250.00
Sub-Total, 3080																			**-31,888,592.17**
3090	4801	C	E											U		N	1		786,877,201.47
3090	4871	D	E											U		N			-31,888,342.17
3090	4881	C	E											U		N			133,726,321.70
3090	4901	C	E											U		N	1		7,921,868.75
3090	4971	D	E											U		N			-250.00
3090	4981	C	E											U		N			4,775.03
Sub-Total, 3090																			**896,641,574.78**
3100, Obligated balance, end of year (net)																			========== 896,641,574.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	4902	C	E					DISC				X			U		N		N	509,012,600.24
4011	4982	C	E					DISC				X			U		N		N	1,580.99
	Sub-Total, 4011																			**509,014,181.23**
4020, Disc: Total outlays, gross																				========== 509,014,181.23
4080, Disc: Outlays, net																				========== 509,014,181.23
4190, Outlays, net (disc. and mand.)																				========== 509,014,181.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		591,357,371.05
0900	4881	C	E									X		U		N			172,490,240.78
0900	4901	C	B									X		U		N	1		-18,160,282.41
0900	4901	C	E									X		U		N	1		10,753,962.61
0900	4902	C	E					DISC				X		U		N		N	493,889,727.27
0900	4981	C	E									X		U		N			51,438.47
0900	4982	C	E					DISC				X		U		N		N	6,811.63
	Sub-Total, 0900																		**318,479,759.15**

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			34,920,720.06
1021	4971	D	E									X		U		N			6,398.99
	Sub-Total, 1021																		**34,927,119.05**
1050, Unob Bal: Unobligated balance (total)																			**==========**
																			682,622,905.92
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			682,622,905.92
1941	4610	C	E		A									U		N	1		305,568,487.93
1941	4700	C	E		A									U		N	1		58,574,658.84
	Sub-Total, 1941																		**364,143,146.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	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		591,357,371.05
3030	4881	C	E									X		U		N			172,490,240.78
3030	4901	C	B									X		U		N	1		-18,160,282.41
3030	4901	C	E									X		U		N	1		10,753,962.61
3030	4902	C	E					DISC				X		U		N		N	493,889,727.27
3030	4981	C	E									X		U		N			51,438.47
3030	4982	C	E					DISC				X		U		N		N	6,811.63
	Sub-Total, 3030																		**318,479,759.15**
3040	4902	C	E					DISC				X		U		N		N	-493,889,727.27
3040	4982	C	E					DISC				X		U		N		N	-6,811.63
	Sub-Total, 3040																		**-493,896,538.90**
3080	4871	D	E									X		U		N			-34,920,720.06
3080	4971	D	E									X		U		N			-6,398.99
	Sub-Total, 3080																		**-34,927,119.05**
3090	4801	C	E											U		N	1		591,357,371.05
3090	4871	D	E											U		N			-34,920,720.06
3090	4881	C	E											U		N			172,490,240.78
3090	4901	C	E											U		N	1		10,753,962.61
3090	4971	D	E											U		N			-6,398.99
3090	4981	C	E											U		N			51,438.47
	Sub-Total, 3090																		**739,725,893.86**
3100, Obligated balance, end of year (net)																			========== 739,725,893.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	493,889,727.27
4011	4982	C	E					DISC				X			U		N		N	6,811.63
	Sub-Total, 4011																			**493,896,538.90**
4020, Disc: Total outlays, gross																				========== 493,896,538.90
4080, Disc: Outlays, net																				========== 493,896,538.90
4190, Outlays, net (disc. and mand.)																				========== 493,896,538.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		2,252,765,701.83
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			456,198,055.15
0900	4901	D	B									X		U		N	1		3,654,782.85
0900	4901	C	E									X		U		N	1		3,021,678.55
0900	4902	C	E					DISC				X		U		N		N	1,753,271,924.34
0900	4981	C	E									X		U		N			137.49
0900	4982	C	E					DISC				X		U		N		N	93,087.09
0900	4982	C	E					DISC				X		U		N		N	160.79
Sub-Total, 0900																			**584,051,801.68**

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			158,011,964.51
1050, Unob Bal: Unobligated balance (total)																			========== 1,650,836,075.51
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.)																			========== 1,650,836,236.30
1941	4610	C	E		A									U		N	1		952,466,048.87
1941	4700	C	E		A									U		N	1		114,318,385.75
Sub-Total, 1941																			**1,066,784,434.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	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		2,252,765,701.83
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			456,198,055.15
3030	4901	D	B									X		U		N	1		3,654,782.85
3030	4901	C	E									X		U		N	1		3,021,678.55
3030	4902	C	E					DISC				X		U		N		N	1,753,271,924.34
3030	4981	C	E									X		U		N			137.49
3030	4982	C	E					DISC				X		U		N		N	160.79
3030	4982	C	E					DISC				X		U		N		N	93,087.09
Sub-Total, 3030																			**584,051,801.68**
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	-1,753,271,924.34
3040	4982	C	E					DISC				X		U		N		N	-93,087.09
3040	4982	C	E					DISC				X		U		N		N	-160.79
Sub-Total, 3040																			**-1,753,365,172.22**
3050	4251	D	E			F		DISC				X		U		N	1		-160.79
3080	4871	D	E									X		U		N			-158,011,964.51
3090	4801	C	E											U		N	1		2,252,765,701.83
3090	4871	D	E											U		N			-158,011,964.51
3090	4881	C	E											U		N			456,198,055.15
3090	4901	C	E											U		N	1		3,021,678.55
3090	4981	C	E											U		N			137.49
Sub-Total, 3090																			**2,553,973,608.51**
3091	4251	D	E			F		DISC						U		N	1		-160.79
3100, Obligated balance, end of year (net)																			========== 2,553,973,447.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/12-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 160.79
4011	4802	C	B					DISC				X			U		N	1	N	-26,894,658,328.53
4011	4802	C	E					DISC				X			U		N	1	N	26,894,658,328.53
4011	4902	C	E					DISC				X			U		N		N	1,753,271,924.34
4011	4982	C	E					DISC				X			U		N		N	93,087.09
4011	4982	C	E					DISC				X			U		N		N	160.79
Sub-Total, 4011																				**1,753,365,172.22**
4020, Disc: Total outlays, gross																				========== 1,753,365,172.22
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																				========== 1,753,365,172.22
4190, Outlays, net (disc. and mand.)																				========== 1,753,365,172.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	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		404,092,335.03
0900	4881	C	E									X			U		N			111,249,653.72
0900	4901	C	B									X			U		N	1		-19,531,359.27
0900	4901	C	E									X			U		N	1		7,953,170.51
0900	4902	C	E					DISC				X			U		N		N	298,998,270.06
	Sub-Total, 0900																			**207,815,639.90**

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			40,172,794.57
1021	4971	D	E									X			U		N			904.80
	Sub-Total, 1021																			**40,173,699.37**
1050, Unob Bal: Unobligated balance (total)																				==========
																				348,552,138.75
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.)																				==========
																				348,552,138.75
1941	4610	C	E		A										U		N	1		101,615,611.83
1941	4700	C	E		A										U		N	1		39,120,887.02
	Sub-Total, 1941																			**140,736,498.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		404,092,335.03
3030	4881	C	E									X			U		N			111,249,653.72
3030	4901	C	B									X			U		N	1		-19,531,359.27
3030	4901	C	E									X			U		N	1		7,953,170.51
3030	4902	C	E					DISC				X			U		N		N	298,998,270.06
Sub-Total, 3030																				**207,815,639.90**
3040	4902	C	E					DISC				X			U		N		N	-298,998,270.06
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			-40,172,794.57
3080	4971	D	E									X			U		N			-904.80
Sub-Total, 3080																				**-40,173,699.37**
3090	4801	C	E												U		N	1		404,092,335.03
3090	4871	D	E												U		N			-40,172,794.57
3090	4881	C	E												U		N			111,249,653.72
3090	4901	C	E												U		N	1		7,953,170.51
3090	4971	D	E												U		N			-904.80
Sub-Total, 3090																				**483,121,459.89**
3091	4251	D	E			F		DISC							U		N	1		-550.23
3100, Obligated balance, end of year (net)																				========== 483,120,909.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	298,998,270.06
4020, Disc: Total outlays, gross																				========== 298,998,270.06
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																				========== 298,998,270.06
4190, Outlays, net (disc. and mand.)																				========== 298,998,270.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -07/11-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-1,675,340,819.11
0900	4801	C	E									X		U		Y	1		1,123,610,222.99
0900	4881	C	E									X		U		Y			90,365,920.51
0900	4901	C	B									X		U		Y	1		-16,667,381.83
0900	4901	C	E									X		U		Y	1		11,798,695.60
0900	4902	C	E					DISC				X		U		Y		N	671,491,272.39
0900	4982	C	E					DISC				X		U		Y		N	38,043.77
	Sub-Total, 0900																		**205,295,954.32**
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			120,015,943.15
1050, Unob Bal: Unobligated balance (total)																			========== 518,432,334.36
1930, Total budgetary resources avail (disc. and mand.)																			========== 518,432,334.36
1940	4610	C	E		A									U		Y	1		-295,104,893.87
1940	4700	C	E		A									U		Y	1		-18,031,486.17
	Sub-Total, 1940																		**-313,136,380.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		1,123,610,222.99
3030	4881	C	E									X			U		Y			90,365,920.51
3030	4901	C	B									X			U		Y	1		-16,667,381.83
3030	4901	C	E									X			U		Y	1		11,798,695.60
3030	4902	C	E					DISC				X			U		Y		N	671,491,272.39
3030	4982	C	E					DISC				X			U		Y		N	38,043.77
Sub-Total, 3030																				**205,295,954.32**
3040	4902	C	E					DISC				X			U		Y		N	-671,491,272.39
3040	4982	C	E					DISC				X			U		Y		N	-38,043.77
Sub-Total, 3040																				**-671,529,316.16**
3080	4871	D	E									X			U		Y			-120,015,943.15
3090	4801	C	E												U		Y	1		1,123,610,222.99
3090	4871	D	E												U		Y			-120,015,943.15
3090	4881	C	E												U		Y			90,365,920.51
3090	4901	C	E												U		Y	1		11,798,695.60
Sub-Total, 3090																				**1,105,758,895.95**
3100, Obligated balance, end of year (net)																				========== 1,105,758,895.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	671,491,272.39
4011	4982	C	E					DISC				X			U		Y		N	38,043.77
	Sub-Total, 4011																			**671,529,316.16**
4020, Disc: Total outlays, gross																				========== 671,529,316.16
4080, Disc: Outlays, net																				========== 671,529,316.16
4190, Outlays, net (disc. and mand.)																				========== 671,529,316.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		136,601,655.63
0900	4881	C	E									X			U		Y			25,661,386.32
0900	4901	C	B									X			U		Y	1		-9,636,901.55
0900	4901	C	E									X			U		Y	1		5,334,387.37
0900	4902	C	E					DISC				X			U		Y		N	139,424,776.70
Sub-Total, 0900																				**49,698,729.80**
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			6,730,617.91
1050, Unob Bal: Unobligated balance (total)																				========== 97,910,273.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 97,910,273.63
1940	4610	C	E		A										U		Y	1		-45,152,822.08
1940	4700	C	E		A										U		Y	1		-3,058,721.75
Sub-Total, 1940																				**-48,211,543.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		136,601,655.63
3030	4881	C	E									X			U		Y			25,661,386.32
3030	4901	C	B									X			U		Y	1		-9,636,901.55
3030	4901	C	E									X			U		Y	1		5,334,387.37
3030	4902	C	E					DISC				X			U		Y		N	139,424,776.70
Sub-Total, 3030																				**49,698,729.80**
3040	4902	C	E					DISC				X			U		Y		N	-139,424,776.70
3080	4871	D	E									X			U		Y			-6,730,617.91
3090	4801	C	E												U		Y	1		136,601,655.63
3090	4871	D	E												U		Y			-6,730,617.91
3090	4881	C	E												U		Y			25,661,386.32
3090	4901	C	E												U		Y	1		5,334,387.37
Sub-Total, 3090																				**160,866,811.41**
3100, Obligated balance, end of year (net)																				========== 160,866,811.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	139,424,776.70
4020, Disc: Total outlays, gross																				========== 139,424,776.70
4080, Disc: Outlays, net																				========== 139,424,776.70
4190, Outlays, net (disc. and mand.)																				========== 139,424,776.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,218,715,684.41
3000	4901	C	B									X			E		N	1		14,151,475.24
Sub-Total, 3000																				**1,232,867,159.65**
3020, Obligated balance, start of year (net)																				**==========**
																				1,232,867,159.65
3031	4801	C	B									X			E		N	1		-1,218,715,684.41
3031	4802	C	B					DISC				X			E		N	1	N	-1,530.00
3031	4901	C	B									X			E		N	1		-14,151,475.24
3031	4902	C	E					DISC				X			E		N		N	1,530.00
Sub-Total, 3031																				**-1,232,867,159.65**
3040	4802	C	B					DISC				X			E		N	1	N	1,530.00
3040	4902	C	E					DISC				X			E		N		N	-1,530.00
Sub-Total, 3040																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,530.00
4011	4902	C	E					DISC				X			E		N		N	1,530.00
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		91,124,743.17
3031	4881	C	E									X			E		N			3,203,389.65
3031	4901	D	B									X			E		N	1		24,417,526.55
3031	4901	D	E									X			E		N	1		-25,526,686.90
3031	4902	C	E					DISC				X			E		N		N	16,707,319.58
Sub-Total, 3031																				**3,203,389.65**
3040	4902	C	E					DISC				X			E		N		N	-16,707,319.58
3081	4871	D	E									X			E		N			-2,475,321.23
3090	4801	C	E												E		N	1		91,124,743.17
3090	4871	D	E												E		N			-2,475,321.23
3090	4881	C	E												E		N			3,203,389.65
3090	4901	D	E												E		N	1		-25,526,686.90
Sub-Total, 3090																				**66,326,124.69**
3100, Obligated balance, end of year (net)																				========== 66,326,124.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	16,707,319.58
4020, Disc: Total outlays, gross																				========== 16,707,319.58
4080, Disc: Outlays, net																				========== 16,707,319.58
4190, Outlays, net (disc. and mand.)																				========== 16,707,319.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		154,080,405.20
3031	4881	C	E									X			E		N			9,129,229.36
3031	4901	D	B									X			E		N	1		22,534,744.37
3031	4901	D	E									X			E		N	1		-22,823,922.73
3031	4902	C	E					DISC				X			E		N		N	25,733,974.17
Sub-Total, 3031																				**9,128,605.73**
3040	4902	C	E					DISC				X			E		N		N	-25,733,974.17
3081	4871	D	E									X			E		N			-9,517,160.04
3090	4801	C	E												E		N	1		154,080,405.20
3090	4871	D	E												E		N			-9,517,160.04
3090	4881	C	E												E		N			9,129,229.36
3090	4901	D	E												E		N	1		-22,823,922.73
Sub-Total, 3090																				**130,868,551.79**
3100, Obligated balance, end of year (net)																				========== 130,868,551.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	25,733,974.17
4020, Disc: Total outlays, gross																			========== 25,733,974.17
4080, Disc: Outlays, net																			========== 25,733,974.17
4190, Outlays, net (disc. and mand.)																			========== 25,733,974.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		92,412,118.60
3031	4881	C	E									X			E		N			7,952,152.39
3031	4901	D	B									X			E		N	1		27,457,631.42
3031	4901	D	E									X			E		N	1		-28,200,305.56
3031	4902	C	E					DISC				X			E		N		N	10,515,744.91
Sub-Total, 3031																				**7,951,705.02**
3040	4902	C	E					DISC				X			E		N		N	-10,515,744.91
3081	4871	D	E									X			E		N			-5,695,391.10
3090	4801	C	E												E		N	1		92,412,118.60
3090	4871	D	E												E		N			-5,695,391.10
3090	4881	C	E												E		N			7,952,152.39
3090	4901	D	E												E		N	1		-28,200,305.56
Sub-Total, 3090																				**66,468,574.33**
3100, Obligated balance, end of year (net)																				**==========**
																				66,468,574.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	10,515,744.91
4020, Disc: Total outlays, gross																				========== 10,515,744.91
4080, Disc: Outlays, net																				========== 10,515,744.91
4190, Outlays, net (disc. and mand.)																				========== 10,515,744.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		73,913,922.00
3031	4901	C	B									X		E		N	1		-778,476.00
3031	4901	D	E									X		E		N	1		-8,560.06
3031	4902	C	E					DISC				X		E		N		N	15,111,071.06
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-15,111,071.06
3090	4801	C	E											E		N	1		73,913,922.00
3090	4901	D	E											E		N	1		-8,560.06
Sub-Total, 3090																			**73,905,361.94**
3100, Obligated balance, end of year (net)																			========== 73,905,361.94

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	15,111,071.06
4020, Disc: Total outlays, gross																			========== 15,111,071.06
4080, Disc: Outlays, net																			========== 15,111,071.06
4190, Outlays, net (disc. and mand.)																			========== 15,111,071.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		47,618,489.40
3031	4881	C	E									X			E		N			5,524,348.56
3031	4901	D	B									X			E		N	1		22,473,874.41
3031	4901	D	E									X			E		N	1		-14,250,344.10
3031	4902	D	E					DISC				X			E		N		N	-2,743,045.36
Sub-Total, 3031																				**5,524,348.56**
3040	4902	D	E					DISC				X			E		N		N	2,743,045.36
3081	4871	D	E									X			E		N			-3,619,293.26
3090	4801	C	E												E		N	1		47,618,489.40
3090	4871	D	E												E		N			-3,619,293.26
3090	4881	C	E												E		N			5,524,348.56
3090	4901	D	E												E		N	1		-14,250,344.10
Sub-Total, 3090																				**35,273,200.60**
3100, Obligated balance, end of year (net)																				========== 35,273,200.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	-2,743,045.36
4020, Disc: Total outlays, gross																				========== -2,743,045.36
4080, Disc: Outlays, net																				========== -2,743,045.36
4190, Outlays, net (disc. and mand.)																				========== -2,743,045.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /09-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,282,540.00
3000	4901	D	B									X		E		N	1		-157,516.22
Sub-Total, 3000																			**6,125,023.78**
3020, Obligated balance, start of year (net)																			========== 6,125,023.78
3031	4801	C	B									X		E		N	1		-6,282,540.00
3031	4801	C	E									X		E		N	1		5,060,432.00
3031	4901	D	B									X		E		N	1		157,516.22
3031	4901	D	E									X		E		N	1		-158,334.22
3031	4902	C	E					DISC				X		E		N		N	1,222,926.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,222,926.00
3090	4801	C	E											E		N	1		5,060,432.00
3090	4901	D	E											E		N	1		-158,334.22
Sub-Total, 3090																			**4,902,097.78**
3100, Obligated balance, end of year (net)																			========== 4,902,097.78

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,222,926.00
4020, Disc: Total outlays, gross																			========== 1,222,926.00
4080, Disc: Outlays, net																			========== 1,222,926.00
4190, Outlays, net (disc. and mand.)																			========== 1,222,926.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	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		17,875,154.08
3031	4881	C	E									X		E		N			11,545.65
3031	4901	D	B									X		E		N	1		11,487,854.01
3031	4901	D	E									X		E		N	1		-11,133,838.66
3031	4902	D	E					DISC				X		E		N		N	-107,789.67
3031	4982	C	E					DISC				X		E		N		N	166.12
Sub-Total, 3031																			**10,890.21**
3040	4902	D	E					DISC				X		E		N		N	107,789.67
3040	4982	C	E					DISC				X		E		N		N	-166.12
Sub-Total, 3040																			**107,623.55**
3081	4871	D	E									X		E		N			-360,395.13
3090	4801	C	E											E		N	1		17,875,154.08
3090	4871	D	E											E		N			-360,395.13
3090	4881	C	E											E		N			11,545.65
3090	4901	D	E											E		N	1		-11,133,838.66
Sub-Total, 3090																			**6,392,465.94**
3100, Obligated balance, end of year (net)																			**==========** 6,392,465.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 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	-107,789.67
4011	4982	C	E					DISC				X			E		N		N	166.12
	Sub-Total, 4011																			**-107,623.55**
4020, Disc: Total outlays, gross																				========== -107,623.55
4080, Disc: Outlays, net																				========== -107,623.55
4190, Outlays, net (disc. and mand.)																				========== -107,623.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		29,407,081.70
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		-6,397,534.07
3031	4902	D	E					DISC				X			E		N		N	-974,376.62
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	974,376.62
Sub-Total, 3040																				**974,376.62**
3081	4871	D	E									X			E		N			-549,814.37
3090	4801	C	E												E		N	1		29,407,081.70
3090	4871	D	E												E		N			-549,814.37
3090	4881	C	E												E		N			7,503.62
3090	4901	D	E												E		N	1		-6,397,534.07
Sub-Total, 3090																				**22,467,236.88**
3100, Obligated balance, end of year (net)																				========== 22,467,236.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	-974,376.62
	Sub-Total, 4011																			**-974,376.62**
	4020, Disc: Total outlays, gross																			========== -974,376.62
	4080, Disc: Outlays, net																			========== -974,376.62
	4190, Outlays, net (disc. and mand.)																			========== -974,376.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		14,314.01
3031	4902	C	E					DISC				X		E		N		N	59,293.85
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-59,293.85
3090	4901	C	E											E		N	1		14,314.01
3100, Obligated balance, end of year (net)																			========= 14,314.01

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	59,293.85
4020, Disc: Total outlays, gross																			========= 59,293.85
4080, Disc: Outlays, net																			========= 59,293.85
4190, Outlays, net (disc. and mand.)																			========= 59,293.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Stat	TAFS Flg	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		81,541,429.11
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			4,067,960.93
3031	4901	D	B									X		E			N	1		10,221,096.54
3031	4901	D	E									X		E			N	1		-7,949,891.11
3031	4902	C	E					DISC				X		E			N		N	804,124.80
Sub-Total, 3031																				**4,067,960.93**
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	C	E					DISC				X		E			N		N	-804,124.80
Sub-Total, 3040																				**-804,124.80**
3081	4871	D	E									X		E			N			-394,256.89
3090	4801	C	E											E			N	1		81,541,429.11
3090	4871	D	E											E			N			-394,256.89
3090	4881	C	E											E			N			4,067,960.93
3090	4901	D	E											E			N	1		-7,949,891.11
Sub-Total, 3090																				**77,265,242.04**
3100, Obligated balance, end of year (net)																				**==========**
																				77,265,242.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	C	E					DISC				X			E		N		N	804,124.80
	Sub-Total, 4011																			**804,124.80**
4020, Disc: Total outlays, gross																				========== 804,124.80
4080, Disc: Outlays, net																				========== 804,124.80
4190, Outlays, net (disc. and mand.)																				========== 804,124.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		31,360,269.03
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		-42,464,422.85
3031	4902	D	E					DISC				X			E		N		N	-1,665,295.11
Sub-Total, 3031																				**2,469.05**
3040	4902	D	E					DISC				X			E		N		N	1,665,295.11
3081	4871	D	E									X			E		N			-142,648.31
3090	4801	C	E												E		N	1		31,360,269.03
3090	4871	D	E												E		N			-142,648.31
3090	4881	C	E												E		N			2,469.05
3090	4901	D	E												E		N	1		-42,464,422.85
Sub-Total, 3090																				**-11,244,333.08**
3100, Obligated balance, end of year (net)																				**==========**
																				-11,244,333.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	-1,665,295.11
4020, Disc: Total outlays, gross																				========== -1,665,295.11
4080, Disc: Outlays, net																				========== -1,665,295.11
4190, Outlays, net (disc. and mand.)																				========== -1,665,295.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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 15,517,759,872.53

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 999,728,384.88

1050, Unob Bal: Unobligated balance (total) ========== 13,406,183,746.32

1100, BA: Disc: Appropriation 15,366,658,000.00

1130, BA: Disc: Appropriations permanently reduced -84,867,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -22,000,000.00

1160, BA: Disc: Appropriation (total) ========== 15,259,791,000.00

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.) ========== 15,259,791,160.79

1930, Total budgetary resources avail (disc. and mand.) ========== 28,665,974,907.11

1940, Unob Bal: Memo: Unob bal expiring -361,347,923.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,786,867,110.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

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	15,517,759,872.53
3031, Ob Bal: Obligations incurred: Expired accounts	-1,202,970,286.88
3040, Ob Bal: Outlays (gross)	-9,114,496,248.14
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-160.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-999,728,384.88
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,754,280.33
3090, Ob Bal: EOY: Unpaid obligations (gross)	25,229,946,456.10
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-711.02
3100, Obligated balance, end of year (net)	========== 25,229,945,745.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,259,791,160.79
4010, Disc: Outlays from new authority	302,918,437.51
4011, Disc: Outlays from balances	8,811,577,810.63
4020, Disc: Total outlays, gross	========== 9,114,496,248.14
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	========== 15,259,791,000.00
4080, Disc: Outlays, net	========== 9,114,496,248.14
4180, Budget authority, net (disc. and mand.)	========== 15,259,791,000.00
4190, Outlays, net (disc. and mand.)	========== 9,114,496,248.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -11/13-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		84,907,287.65
0900	4801	C	E									X			U		N	1		2,060,922,371.95
0900	4802	C	E					DISC				X			U		N	1	N	38,017,303.52
0900	4901	C	E									X			U		N	1		1,602,133.81
0900	4901	C	E									X			U		N	1		3,548,856.33
0900	4902	C	E					DISC				X			U		N		N	665,776,488.35
0900	4902	C	E					DISC				X			U		N		N	6,908,074.54
Sub-Total, 0900																				**2,861,682,516.15**

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		6,121,798,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		N			20,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-32,060,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,109,738,000.00
1700	4252	D	E			F		DISC				X			U		N			2,905,514.63
1700	4252	D	E			E		DISC				X			U		N			124,541,117.75
Sub-Total, 1700																				**127,446,632.38**
1701	4251	C	E			F		DISC				X			U		N	1		-2,905,514.63
1750, BA: Disc: Spending auth: Total																				========== 124,541,117.75
1900, Budget authority total (disc. and mand.)																				========== 6,234,279,117.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,236,279,117.75
1941	4610	C	E		A										U		N	1		2,060,590,975.64
1941	4700	C	E		A										U		N	1		1,314,005,625.96
Sub-Total, 1941																				**3,374,596,601.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		84,907,287.65
3030	4801	C	E									X			U		N	1		2,060,922,371.95
3030	4802	C	E					DISC				X			U		N	1	N	38,017,303.52
3030	4901	C	E									X			U		N	1		1,602,133.81
3030	4901	C	E									X			U		N	1		3,548,856.33
3030	4902	C	E					DISC				X			U		N		N	665,776,488.35
3030	4902	C	E					DISC				X			U		N		N	6,908,074.54
Sub-Total, 3030																				**2,861,682,516.15**
3040	4802	C	E					DISC				X			U		N	1	N	-38,017,303.52
3040	4902	C	E					DISC				X			U		N		N	-665,776,488.35
3040	4902	C	E					DISC				X			U		N		N	-6,908,074.54
Sub-Total, 3040																				**-710,701,866.41**
3050	4251	C	E			F		DISC				X			U		N	1		2,905,514.63
3090	4801	C	E												U		N	1		84,907,287.65
3090	4801	C	E												U		N	1		2,060,922,371.95
3090	4901	C	E												U		N	1		1,602,133.81
3090	4901	C	E												U		N	1		3,548,856.33
Sub-Total, 3090																				**2,150,980,649.74**
3091	4251	C	E			F		DISC							U		N	1		2,905,514.63
3100, Obligated balance, end of year (net)																				**==========**
																				2,153,886,164.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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																				========== 6,234,279,117.75
4010	4802	C	E					DISC				X			U		N	1	N	38,017,303.52
4010	4902	C	E					DISC				X			U		N		N	665,776,488.35
4010	4902	C	E					DISC				X			U		N		N	6,908,074.54
Sub-Total, 4010																				**710,701,866.41**
4020, Disc: Total outlays, gross																				========== 710,701,866.41
4030	4252	D	E			F		DISC				X			U		N			-2,905,514.63
4033	4252	D	E			E		DISC				X			U		N			-124,541,117.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -127,446,632.38
4050	4251	C	E			F		DISC				X			U		N	1		2,905,514.63
4060, Disc: Additional offsets against BA only (total)																				========== 2,905,514.63
4070, Disc: Budget authority, net																				========== 6,109,738,000.00
4080, Disc: Outlays, net																				========== 583,255,234.03
4180, Budget authority, net (disc. and mand.)																				========== 6,109,738,000.00
4190, Outlays, net (disc. and mand.)																				========== 583,255,234.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		1,486,263,614.11
0900	4801	C	E									X			U		N	1		76,709,350.53
0900	4802	C	B					DISC				X			U		N	1	N	-56,524,647.60
0900	4802	C	E					DISC				X			U		N	1	N	64,632,357.64
0900	4881	C	E									X			U		N			372,107,190.05
0900	4881	C	E									X			U		N			2,114,212.00
0900	4901	C	B									X			U		N	1		-37,685.03
0900	4901	C	B									X			U		N	1		-36,713,116.12
0900	4901	C	E									X			U		N	1		960,956.44
0900	4901	C	E									X			U		N	1		67,745,223.94
0900	4902	C	E					DISC				X			U		N		N	2,137,012,310.67
0900	4902	C	E					DISC				X			U		N		N	45,354,712.25
0900	4981	C	E									X			U		N			5,778,820.92
0900	4982	C	E					DISC				X			U		N		N	1,124,288.29
Sub-Total, 0900																				**1,215,428,059.44**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		4,550,833,872.14
1000	4251	C	B			F		DISC				X			U		N	1		-1,952,872.40
1000	4801	C	B									X			U		N	1		-106,930,011.43
1000	4801	C	B									X			U		N	1		-2,844,169,517.22
1000	4802	C	B					DISC				X			U		N	1	N	-56,524,647.60
1000	4901	C	B									X			U		N	1		-37,685.03
1000	4901	C	B									X			U		N	1		-36,713,116.12
Sub-Total, 1000																				**1,504,506,022.34**
1011	4190	D	E							21	2035	X			U		N			49,054,000.00
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			190,359,748.96
1021	4971	D	E									X			U		N			11,012,395.89
Sub-Total, 1021																				**201,372,144.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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)																			========== 1,754,932,167.19
1131	4393	C	E	P				DISC				X		U		N			-9,042,000.00
1160, BA: Disc: Appropriation (total)																			========== -9,042,000.00
1700	4252	D	E			F		DISC				X		U		N			365,825.05
1700	4252	D	E			E		DISC				X		U		N			16,005,516.00
Sub-Total, 1700																			**16,371,341.05**
1701	4251	C	B			F		DISC				X		U		N	1		1,952,872.40
1701	4251	C	E			F		DISC				X		U		N	1		-2,107,319.95
Sub-Total, 1701																			**-154,447.55**
1750, BA: Disc: Spending auth: Total																			========== 16,216,893.50
1900, Budget authority total (disc. and mand.)																			========== 7,174,893.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,762,107,060.69
1941	4610	C	E		A									U		N	1		263,425,635.25
1941	4700	C	E		A									U		N	1		283,253,366.00
Sub-Total, 1941																			**546,679,001.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		106,930,011.43
3000	4801	C	B									X			U		N	1		2,844,169,517.22
3000	4901	C	B									X			U		N	1		37,685.03
3000	4901	C	B									X			U		N	1		36,713,116.12
Sub-Total, 3000																				**2,987,850,329.80**
3001	4801	C	E									B			U		N	1		158,732.18
3001	4901	D	E									B			U		N	1		-158,732.18
Sub-Total, 3001																				**0.00**
3010	4251	C	B			F		DISC				X			U		N	1		1,952,872.40
3020, Obligated balance, start of year (net)																				========== 2,989,803,202.20
3030	4801	C	B									X			U		N	1		-106,930,011.43
3030	4801	C	B									X			U		N	1		-2,844,169,517.22
3030	4801	C	E									X			U		N	1		76,709,350.53
3030	4801	C	E									X			U		N	1		1,486,263,614.11
3030	4802	C	B					DISC				X			U		N	1	N	-56,524,647.60
3030	4802	C	E					DISC				X			U		N	1	N	64,632,357.64
3030	4881	C	E									X			U		N			372,107,190.05
3030	4881	C	E									X			U		N			2,114,212.00
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		960,956.44
3030	4901	C	E									X			U		N	1		67,745,223.94
3030	4902	C	E					DISC				X			U		N		N	45,354,712.25
3030	4902	C	E					DISC				X			U		N		N	2,137,012,310.67
3030	4981	C	E									X			U		N			5,778,820.92
3030	4982	C	E					DISC				X			U		N		N	1,124,288.29
Sub-Total, 3030																				**1,215,428,059.44**
3040	4802	C	B					DISC				X			U		N	1	N	56,524,647.60
3040	4802	C	E					DISC				X			U		N	1	N	-64,632,357.64
3040	4902	C	E					DISC				X			U		N		N	-45,354,712.25
3040	4902	C	E					DISC				X			U		N		N	-2,137,012,310.67
3040	4982	C	E					DISC				X			U		N		N	-1,124,288.29
Sub-Total, 3040																				**-2,191,599,021.25**
3050	4251	C	B			F		DISC				X			U		N	1		-1,952,872.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
3050	4251	C	E			F		DISC				X		U		N	1		2,107,319.95
Sub-Total, 3050																			**154,447.55**
3080	4871	D	E									X		U		N			-190,359,748.96
3080	4971	D	E									X		U		N			-11,012,395.89
Sub-Total, 3080																			**-201,372,144.85**
3090	4801	C	E											U		N	1		1,486,263,614.11
3090	4801	C	E											U		N	1		158,732.18
3090	4801	C	E											U		N	1		76,709,350.53
3090	4871	D	E											U		N			-190,359,748.96
3090	4881	C	E											U		N			372,107,190.05
3090	4881	C	E											U		N			2,114,212.00
3090	4901	C	E											U		N	1		960,956.44
3090	4901	D	E											U		N	1		-158,732.18
3090	4901	C	E											U		N	1		67,745,223.94
3090	4971	D	E											U		N			-11,012,395.89
3090	4981	C	E											U		N			5,778,820.92
Sub-Total, 3090																			**1,810,307,223.14**
3091	4251	C	E			F		DISC						U		N	1		2,107,319.95
3100, Obligated balance, end of year (net)																			========== 1,812,414,543.09

BA & O, Net

4000, Disc: Budget authority, gross																			========== 7,174,893.50
4011	4802	C	B					DISC				X		U		N	1	N	-56,524,647.60
4011	4802	C	E					DISC				X		U		N	1	N	64,632,357.64
4011	4902	C	E					DISC				X		U		N		N	45,354,712.25
4011	4902	C	E					DISC				X		U		N		N	2,137,012,310.67
4011	4982	C	E					DISC				X		U		N		N	1,124,288.29
Sub-Total, 4011																			**2,191,599,021.25**
4020, Disc: Total outlays, gross																			========== 2,191,599,021.25
4030	4252	D	E			F		DISC				X		U		N			-365,825.05
4033	4252	D	E			E		DISC				X		U		N			-16,005,516.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,371,341.05
4050	4251	C	B			F		DISC				X			U		N	1		-1,952,872.40
4050	4251	C	E			F		DISC				X			U		N	1		2,107,319.95
Sub-Total, 4050																				**154,447.55**
4060, Disc: Additional offsets against BA only (total)																				========== 154,447.55
4070, Disc: Budget authority, net																				========== -9,042,000.00
4080, Disc: Outlays, net																				========== 2,175,227,680.20
4180, Budget authority, net (disc. and mand.)																				========== -9,042,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,175,227,680.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Flg	TAFS Stat	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		677,846,256.34
0900	4801	C	E									X			U		Y	1		14,667,656.60
0900	4802	C	B					DISC				X			U		Y	1	N	-51,154,563.88
0900	4802	C	E					DISC				X			U		Y	1	N	33,549,808.25
0900	4881	C	E									X			U		Y			93,157,003.50
0900	4881	C	E									X			U		Y			5,805,309.00
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		14,094,276.30
0900	4901	C	E									X			U		Y	1		5,172,900.61
0900	4902	C	E					DISC				X			U		Y		N	26,750,444.12
0900	4902	C	E					DISC				X			U		Y		N	843,801,625.19
0900	4981	C	E									X			U		Y			432,449.39
0900	4982	C	E					DISC				X			U		Y		N	359,646.49
Sub-Total, 0900																				**319,466,134.03**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,799,273,090.87
1000	4251	C	B			F		DISC				X			U		Y	1		-1,749,250.70
1000	4801	C	B									X			U		Y	1		-1,260,066,113.19
1000	4801	C	B									X			U		Y	1		-42,566,827.33
1000	4802	C	B					DISC				X			U		Y	1	N	-51,154,563.88
1000	4901	C	B									X			U		Y	1		-753,608.00
1000	4901	C	B									X			U		Y	1		-41,630,129.36
Sub-Total, 1000																				**401,352,598.41**
1021	4871	D	E									X			U		Y			78,544,385.47
1021	4971	D	E									X			U		Y			1,161,853.11
Sub-Total, 1021																				**79,706,238.58**
1050, Unob Bal: Unobligated balance (total)																				==========
																				481,058,836.99
1700	4252	C	E			E		DISC				X			U		Y			-56,600.00
1700	4252	D	E			F		DISC				X			U		Y			52,350.29
Sub-Total, 1700																				**-4,249.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09/11-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	B			F		DISC				X			U		Y	1		1,749,250.70
1701	4251	C	E			F		DISC				X			U		Y	1		-1,736,668.99
Sub-Total, 1701																				**12,581.71**
1750, BA: Disc: Spending auth: Total																				======== 8,332.00
1900, Budget authority total (disc. and mand.)																				======== 8,332.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 481,067,168.99
1940	4610	C	E		A										U		Y	1		-79,592,499.02
1940	4700	C	E		A										U		Y	1		-82,008,535.94
Sub-Total, 1940																				**-161,601,034.96**

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		677,846,256.34
3030	4801	C	E									X			U		Y	1		14,667,656.60
3030	4802	C	B					DISC				X			U		Y	1	N	-51,154,563.88
3030	4802	C	E					DISC				X			U		Y	1	N	33,549,808.25
3030	4881	C	E									X			U		Y			93,157,003.50
3030	4881	C	E									X			U		Y			5,805,309.00
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		14,094,276.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09/11-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		Y	1		5,172,900.61
3030	4902	C	E					DISC				X			U		Y		N	26,750,444.12
3030	4902	C	E					DISC				X			U		Y		N	843,801,625.19
3030	4981	C	E									X			U		Y			432,449.39
3030	4982	C	E					DISC				X			U		Y		N	359,646.49
Sub-Total, 3030																				**319,466,134.03**
3040	4802	C	B					DISC				X			U		Y	1	N	51,154,563.88
3040	4802	C	E					DISC				X			U		Y	1	N	-33,549,808.25
3040	4902	C	E					DISC				X			U		Y		N	-26,750,444.12
3040	4902	C	E					DISC				X			U		Y		N	-843,801,625.19
3040	4982	C	E					DISC				X			U		Y		N	-359,646.49
Sub-Total, 3040																				**-853,306,960.17**
3050	4251	C	B			F		DISC				X			U		Y	1		-1,749,250.70
3050	4251	C	E			F		DISC				X			U		Y	1		1,736,668.99
Sub-Total, 3050																				**-12,581.71**
3080	4871	D	E									X			U		Y			-78,544,385.47
3080	4971	D	E									X			U		Y			-1,161,853.11
Sub-Total, 3080																				**-79,706,238.58**
3090	4801	C	E												U		Y	1		677,846,256.34
3090	4801	C	E												U		Y	1		14,667,656.60
3090	4871	D	E												U		Y			-78,544,385.47
3090	4881	C	E												U		Y			93,157,003.50
3090	4881	C	E												U		Y			5,805,309.00
3090	4901	C	E												U		Y	1		14,094,276.30
3090	4901	C	E												U		Y	1		5,172,900.61
3090	4971	D	E												U		Y			-1,161,853.11
3090	4981	C	E												U		Y			432,449.39
Sub-Total, 3090																				**731,469,613.16**
3091	4251	C	E			F		DISC							U		Y	1		1,736,668.99
3100, Obligated balance, end of year (net)																				========== 733,206,282.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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																				======== 8,332.00
4011	4802	C	B					DISC				X			U		Y	1	N	-51,154,563.88
4011	4802	C	E					DISC				X			U		Y	1	N	33,549,808.25
4011	4902	C	E					DISC				X			U		Y		N	26,750,444.12
4011	4902	C	E					DISC				X			U		Y		N	843,801,625.19
4011	4982	C	E					DISC				X			U		Y		N	359,646.49
Sub-Total, 4011																				**853,306,960.17**
4020, Disc: Total outlays, gross																				========== 853,306,960.17
4030	4252	D	E			F		DISC				X			U		Y			-52,350.29
4033	4252	C	E			E		DISC				X			U		Y			56,600.00
4040, Disc: Offsets against gross BA and outlays (total)																				======== 4,249.71
4050	4251	C	B			F		DISC				X			U		Y	1		-1,749,250.70
4050	4251	C	E			F		DISC				X			U		Y	1		1,736,668.99
Sub-Total, 4050																				**-12,581.71**
4060, Disc: Additional offsets against BA only (total)																				========== -12,581.71
4080, Disc: Outlays, net																				========== 853,311,209.88
4190, Outlays, net (disc. and mand.)																				========== 853,311,209.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		1,186,411,473.83
3000	4801	C	B									X			E		N	1		18,518,575.35
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		-1,186,411,473.83
3031	4801	C	B									X			E		N	1		-18,518,575.35
3031	4801	C	E									X			E		N	1		711,859,021.54
3031	4801	C	E									X			E		N	1		6,038,450.94
3031	4802	C	B					DISC				X			E		N	1	N	-16,809,140.64
3031	4802	C	E					DISC				X			E		N	1	N	8,370,197.61
3031	4881	C	E									X			E		N			716.00
3031	4881	C	E									X			E		N			14,118,790.36
3031	4901	C	B									X			E		N	1		-17,222.00
3031	4901	C	B									X			E		N	1		-34,929,260.69
3031	4901	D	E									X			E		N	1		-16,899,573.64
3031	4901	C	E									X			E		N	1		25,039,726.54
3031	4902	C	E					DISC				X			E		N		N	522,202,300.21
3031	4902	D	E					DISC				X			E		N		N	-12,542,380.13
3031	4981	C	E									X			E		N			43,678.90
3031	4982	C	E					DISC				X			E		N		N	15,448,108.51
3031	4982	C	E					DISC				X			E		N		N	451,469.12
Sub-Total, 3031																				**17,444,833.45**
3040	4802	C	B					DISC				X			E		N	1	N	16,809,140.64
3040	4802	C	E					DISC				X			E		N	1	N	-8,370,197.61
3040	4902	C	E					DISC				X			E		N		N	-522,202,300.21
3040	4902	D	E					DISC				X			E		N		N	12,542,380.13
3040	4982	C	E					DISC				X			E		N		N	-15,448,108.51
3040	4982	C	E					DISC				X			E		N		N	-451,469.12
Sub-Total, 3040																				**-517,120,554.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		291,172.51
Sub-Total, 3051																				**9,578.40**
3081	4871	D	E									X		E			N			-19,830,474.35
3081	4971	D	E									X		E			N			-1,436,682.41
Sub-Total, 3081																				**-21,267,156.76**
3090	4801	C	E											E			N	1		6,038,450.94
3090	4801	C	E											E			N	1		711,859,021.54
3090	4871	D	E											E			N			-19,830,474.35
3090	4881	C	E											E			N			14,118,790.36
3090	4881	C	E											E			N			716.00
3090	4901	D	E											E			N	1		-16,899,573.64
3090	4901	C	E											E			N	1		25,039,726.54
3090	4971	D	E											E			N			-1,436,682.41
3090	4981	C	E											E			N			43,678.90
Sub-Total, 3090																				**718,933,653.88**
3091	4251	C	E			F		DISC						E			N	1		291,172.51
3100, Obligated balance, end of year (net)																				========== 719,224,826.39

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	8,370,197.61
4011	4902	C	E					DISC				X		E			N		N	522,202,300.21
4011	4902	D	E					DISC				X		E			N		N	-12,542,380.13
4011	4982	C	E					DISC				X		E			N		N	15,448,108.51
4011	4982	C	E					DISC				X		E			N		N	451,469.12
Sub-Total, 4011																				**517,120,554.68**
4020, Disc: Total outlays, gross																				========== 517,120,554.68
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -08/10-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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																				========== 516,669,100.04
4190, Outlays, net (disc. and mand.)																				========== 516,669,100.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -07/09-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		279,431,631.38
3000	4801	C	B									X			E		N	1		17,490,446.20
3000	4901	C	B									X			E		N	1		4,559,894.12
Sub-Total, 3000																				**301,481,971.70**
3010	4221	D	B			F		DISC				X			E		N	1		-1,356,374.71
3010	4251	C	B			F		DISC				X			E		N	1		964,311.15
Sub-Total, 3010																				**-392,063.56**
3020, Obligated balance, start of year (net)																				**==========**
																				301,089,908.14
3031	4801	C	B									X			E		N	1		-17,490,446.20
3031	4801	C	B									X			E		N	1		-279,431,631.38
3031	4801	C	E									X			E		N	1		182,124,586.56
3031	4801	C	E									X			E		N	1		660,436.93
3031	4802	C	B					DISC				X			E		N	1	N	-2,037,041.17
3031	4802	C	E					DISC				X			E		N	1	N	405,889.37
3031	4881	C	E									X			E		N			5,812,837.38
3031	4901	C	B									X			E		N	1		-4,559,894.12
3031	4901	C	E									X			E		N	1		11,665,376.58
3031	4901	D	E									X			E		N	1		-3,631,000.34
3031	4902	C	E					DISC				X			E		N		N	5,164,632.69
3031	4902	C	E					DISC				X			E		N		N	105,279,427.36
3031	4981	C	E									X			E		N			0.08
3031	4982	C	E					DISC				X			E		N		N	683.52
3031	4982	C	E					DISC				X			E		N		N	12,791.33
Sub-Total, 3031																				**3,976,648.59**
3040	4802	C	B					DISC				X			E		N	1	N	2,037,041.17
3040	4802	C	E					DISC				X			E		N	1	N	-405,889.37
3040	4902	C	E					DISC				X			E		N		N	-5,164,632.69
3040	4902	C	E					DISC				X			E		N		N	-105,279,427.36
3040	4982	C	E					DISC				X			E		N		N	-683.52
3040	4982	C	E					DISC				X			E		N		N	-12,791.33
Sub-Total, 3040																				**-108,826,383.10**
3051	4221	D	B			F		DISC				X			E		N	1		1,356,374.71
3051	4251	C	B			F		DISC				X			E		N	1		-964,311.15
3051	4251	C	E			F		DISC				X			E		N	1		1,534,699.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -07/09-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**1,926,762.71**
3081	4871	D	E									X			E		N			-5,629,800.95
3081	4971	D	E									X			E		N			-49.24
	Sub-Total, 3081																			**-5,629,850.19**
3090	4801	C	E												E		N	1		182,124,586.56
3090	4801	C	E												E		N	1		660,436.93
3090	4871	D	E												E		N			-5,629,800.95
3090	4881	C	E												E		N			5,812,837.38
3090	4901	C	E												E		N	1		11,665,376.58
3090	4901	D	E												E		N	1		-3,631,000.34
3090	4971	D	E												E		N			-49.24
3090	4981	C	E												E		N			0.08
	Sub-Total, 3090																			**191,002,387.00**
3091	4251	C	E			F		DISC							E		N	1		1,534,699.15
3100, **Obligated balance, end of year (net)**																				========== 192,537,086.15

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	405,889.37
4011	4902	C	E					DISC				X			E		N		N	5,164,632.69
4011	4902	C	E					DISC				X			E		N		N	105,279,427.36
4011	4982	C	E					DISC				X			E		N		N	683.52
4011	4982	C	E					DISC				X			E		N		N	12,791.33
	Sub-Total, 4011																			**108,826,383.10**
4020, **Disc: Total outlays, gross**																				========== 108,826,383.10
4080, **Disc: Outlays, net**																				========== 108,826,383.10
4190, **Outlays, net (disc. and mand.)**																				========== 108,826,383.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		1,203,696.95
3031	4801	C	E									X			E		N	1		215,767,166.42
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			626,839.95
3031	4901	C	B									X			E		N	1		-15,329,617.66
3031	4901	C	E									X			E		N	1		7,184,035.34
3031	4902	C	E					DISC				X			E		N		N	52,999,512.40
3031	4902	C	E					DISC				X			E		N		N	9,235,936.36
3031	4982	C	E					DISC				X			E		N		N	16,890.36
3031	4982	C	E					DISC				X			E		N		N	230.44
Sub-Total, 3031																				**554,506.62**
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	-52,999,512.40
3040	4902	C	E					DISC				X			E		N		N	-9,235,936.36
3040	4982	C	E					DISC				X			E		N		N	-16,890.36
3040	4982	C	E					DISC				X			E		N		N	-230.44
Sub-Total, 3040																				**-61,902,292.16**
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 3rd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-3,963,331.74
3081	4971	D	E									X			E		N			-2,569.21
Sub-Total, 3081																				**-3,965,900.95**
3090	4801	C	E												E		N	1		1,203,696.95
3090	4801	C	E												E		N	1		215,767,166.42
3090	4871	D	E												E		N			-3,963,331.74
3090	4881	C	E												E		N			626,839.95
3090	4901	C	E												E		N	1		7,184,035.34
3090	4971	D	E												E		N			-2,569.21
Sub-Total, 3090																				**220,815,837.71**
3091	4251	C	E			F		DISC							E		N	1		671,134.21
3100, Obligated balance, end of year (net)																				========== 221,486,971.92

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	52,999,512.40
4011	4902	C	E					DISC				X			E		N		N	9,235,936.36
4011	4982	C	E					DISC				X			E		N		N	16,890.36
4011	4982	C	E					DISC				X			E		N		N	230.44
Sub-Total, 4011																				**61,902,292.16**
4020, Disc: Total outlays, gross																				========== 61,902,292.16
4080, Disc: Outlays, net																				========== 61,902,292.16
4190, Outlays, net (disc. and mand.)																				========== 61,902,292.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -05/07-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		804,673.17
3000	4801	C	B									X			E		N	1		138,157,114.05
3000	4901	C	B									X			E		N	1		2,079,732.80
3000	4901	C	B									X			E		N	1		7,692,264.92
Sub-Total, 3000																				**148,733,784.94**
3010	4221	C	B			F		DISC				X			E		N	1		615,499.59
3010	4251	C	B			F		DISC				X			E		N	1		215,195,086.74
3010	4251	D	B			E		DISC				X			E		N	1		-215,586,707.00
Sub-Total, 3010																				**223,879.33**
3020, Obligated balance, start of year (net)																				**==========**
																				148,957,664.27
3031	4801	C	B									X			E		N	1		-804,673.17
3031	4801	C	B									X			E		N	1		-138,157,114.05
3031	4801	C	E									X			E		N	1		696,268.37
3031	4801	C	E									X			E		N	1		114,746,769.55
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			451,421.32
3031	4901	C	B									X			E		N	1		-2,079,732.80
3031	4901	C	B									X			E		N	1		-7,692,264.92
3031	4901	C	E									X			E		N	1		9,470,409.79
3031	4902	C	E					DISC				X			E		N		N	26,365,036.60
3031	4902	C	E					DISC				X			E		N		N	2,188,137.60
Sub-Total, 3031																				**5,184,258.29**
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	-26,365,036.60
3040	4902	C	E					DISC				X			E		N		N	-2,188,137.60
Sub-Total, 3040																				**-28,553,174.20**
3051	4221	C	B			F		DISC				X			E		N	1		-615,499.59
3051	4251	C	B			F		DISC				X			E		N	1		-215,195,086.74
3051	4251	D	B			E		DISC				X			E		N	1		215,586,707.00
3051	4251	C	E			F		DISC				X			E		N	1		504,467.04
Sub-Total, 3051																				**280,587.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -05/07-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-7,725,815.78
3081	4971	D	E									X			E		N			-0.95
Sub-Total, 3081																				**-7,725,816.73**
3090	4801	C	E												E		N	1		696,268.37
3090	4801	C	E												E		N	1		114,746,769.55
3090	4871	D	E												E		N			-7,725,815.78
3090	4881	C	E												E		N			451,421.32
3090	4901	C	E												E		N	1		9,470,409.79
3090	4971	D	E												E		N			-0.95
Sub-Total, 3090																				**117,639,052.30**
3091	4251	C	E			F		DISC							E		N	1		504,467.04
3100, Obligated balance, end of year (net)																				========== 118,143,519.34

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	26,365,036.60
4011	4902	C	E					DISC				X			E		N		N	2,188,137.60
Sub-Total, 4011																				**28,553,174.20**
4020, Disc: Total outlays, gross																				========== 28,553,174.20
4080, Disc: Outlays, net																				========== 28,553,174.20
4190, Outlays, net (disc. and mand.)																				========== 28,553,174.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		43,612,350.38
3031	4801	C	E									X			E		N	1		1,295,134.83
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			31.27
3031	4881	C	E									X			E		N			15,347.33
3031	4901	C	B									X			E		N	1		-1,574,225.73
3031	4901	C	E									X			E		N	1		2,261,533.35
3031	4902	C	E					DISC				X			E		N		N	44,147,770.37
3031	4902	D	E					DISC				X			E		N		N	-532,483.03
3031	4982	C	E					DISC				X			E		N		N	311.00
3031	4982	C	E					DISC				X			E		N		N	296.80
Sub-Total, 3031																				**3,362,354.31**
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	-44,147,770.37
3040	4902	D	E					DISC				X			E		N		N	532,483.03
3040	4982	C	E					DISC				X			E		N		N	-311.00
3040	4982	C	E					DISC				X			E		N		N	-296.80
Sub-Total, 3040																				**-43,615,895.14**
3051	4221	D	B			F		DISC				X			E		N	1		373,623.32
3051	4251	D	B			F		DISC				X			E		N	1		1,374,329.66
3051	4251	C	E			F		DISC				X			E		N	1		35,785.26
Sub-Total, 3051																				**1,783,738.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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			-10,598,482.84
3081	4971	D	E									X			E		N			-959,051.96
Sub-Total, 3081																				**-11,557,534.80**
3090	4801	C	E												E		N	1		43,612,350.38
3090	4801	C	E												E		N	1		1,295,134.83
3090	4871	D	E												E		N			-10,598,482.84
3090	4881	C	E												E		N			15,347.33
3090	4881	C	E												E		N			31.27
3090	4901	C	E												E		N	1		2,261,533.35
3090	4971	D	E												E		N			-959,051.96
Sub-Total, 3090																				**35,626,862.36**
3091	4251	C	E			F		DISC							E		N	1		35,785.26
3100, Obligated balance, end of year (net)																				========== 35,662,647.62

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	44,147,770.37
4011	4902	D	E					DISC				X			E		N		N	-532,483.03
4011	4982	C	E					DISC				X			E		N		N	311.00
4011	4982	C	E					DISC				X			E		N		N	296.80
Sub-Total, 4011																				**43,615,895.14**
4020, Disc: Total outlays, gross																				========== 43,615,895.14
4080, Disc: Outlays, net																				========== 43,615,895.14
4190, Outlays, net (disc. and mand.)																				========== 43,615,895.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 4,396,576,709.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,905,858,620.75

1011, Unob Bal: Transferred from other accounts 51,054,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 281,078,383.43

1050, Unob Bal: Unobligated balance (total) ========== 2,237,991,004.18

1100, BA: Disc: Appropriation 6,121,798,000.00

1121, BA: Disc: Approps transferred from other accounts 20,000,000.00

1130, BA: Disc: Appropriations permanently reduced -32,060,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -9,042,000.00

1160, BA: Disc: Appropriation (total) ========== 6,100,696,000.00

1700, BA: Disc: Spending auth: Collected 143,813,723.72

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -3,047,380.47

1750, BA: Disc: Spending auth: Total ========== 140,766,343.25

1900, Budget authority total (disc. and mand.) ========== 6,241,462,343.25

1930, Total budgetary resources avail (disc. and mand.) ========== 8,479,453,347.43

1940, Unob Bal: Memo: Unob bal expiring -161,601,034.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			3,921,275,602.85

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	4,396,576,709.62
3031, Ob Bal: Obligations incurred: Expired accounts	30,522,601.26
3040, Ob Bal: Outlays (gross)	-4,515,626,147.11
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,047,380.47
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,006,342.28
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-281,078,383.43
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-50,146,259.43
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,977,593,204.71
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	9,786,761.74
3100, Obligated balance, end of year (net)	========== 5,987,379,966.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	========== 6,241,462,343.25
4010, Disc: Outlays from new authority	710,701,866.41
4011, Disc: Outlays from balances	3,804,924,280.70
4020, Disc: Total outlays, gross	========== 4,515,626,147.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,323,689.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-140,941,488.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -144,265,178.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,047,380.47
4052, Disc: Offset, BA: Collection cred to expired accts	451,454.64
4060, Disc: Additional offsets against BA only (total)	========== 3,498,835.11
4070, Disc: Budget authority, net	========== 6,100,696,000.00
4080, Disc: Outlays, net	========== 4,371,360,968.75
4180, Budget authority, net (disc. and mand.)	========== 6,100,696,000.00
4190, Outlays, net (disc. and mand.)	========== 4,371,360,968.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Coastal Defense Augmentation
Treasury Account: Coastal Defense Augmentation
Budget Account Id: 007-15-0380 Treasury Account Id: 17- - /X -0380 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 52,800,941.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Coastal Defense Augmentation
Treasury Account:
Budget Account Id: 007-15-0380 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,678,041.43
1050, Unob Bal: Unobligated balance (total)	========== 3,678,041.43
1930, Total budgetary resources avail (disc. and mand.)	========== 3,678,041.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,678,041.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,800,941.97
3020, Obligated balance, start of year (net)	========== 52,800,941.97
3090, Ob Bal: EOY: Unpaid obligations (gross)	52,800,941.97
3100, Obligated balance, end of year (net)	========== 52,800,941.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -11/13-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		800,268,037.41
0900	4802	C	E					DISC				X		U		N	1	N	19,182.48
0900	4901	C	E									X		U		N	1		13,630,665.30
0900	4902	C	E					DISC				X		U		N		N	274,466,732.28
Sub-Total, 0900																			**1,088,384,617.47**

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
1100	4119	D	E	P				DISC				X	X	U		N	1		2,825,555,000.00
1121	4170	D	E	P				DISC		97	0144	X		U		N			150,000,000.00
1130	4392	C	E	P				DISC				X		U		N			-6,829,000.00
1160, BA: Disc: Appropriation (total)																			========== 2,968,726,000.00
1700	4252	D	E			F		DISC				X		U		N			25,490,443.35
1701	4251	C	E			F		DISC				X		U		N	1		-10,000.00
1750, BA: Disc: Spending auth: Total																			========== 25,480,443.35
1900, Budget authority total (disc. and mand.)																			========== 2,994,206,443.35
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,994,206,443.35
1941	4610	C	E		A									U		N	1		1,290,805,143.37
1941	4700	C	E		A									U		N	1		615,016,682.51
Sub-Total, 1941																			**1,905,821,825.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		800,268,037.41
3030	4802	C	E					DISC				X			U		N	1	N	19,182.48
3030	4901	C	E									X			U		N	1		13,630,665.30
3030	4902	C	E					DISC				X			U		N		N	274,466,732.28
Sub-Total, 3030																				**1,088,384,617.47**
3040	4802	C	E					DISC				X			U		N	1	N	-19,182.48
3040	4902	C	E					DISC				X			U		N		N	-274,466,732.28
Sub-Total, 3040																				**-274,485,914.76**
3050	4251	C	E			F		DISC				X			U		N	1		10,000.00
3090	4801	C	E												U		N	1		800,268,037.41
3090	4901	C	E												U		N	1		13,630,665.30
Sub-Total, 3090																				**813,898,702.71**
3091	4251	C	E			F		DISC							U		N	1		10,000.00
3100, Obligated balance, end of year (net)																				========== 813,908,702.71

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,994,206,443.35
4010	4802	C	E					DISC				X			U		N	1	N	19,182.48
4010	4902	C	E					DISC				X			U		N		N	274,466,732.28
Sub-Total, 4010																				**274,485,914.76**
4020, Disc: Total outlays, gross																				========== 274,485,914.76
4030	4252	D	E			F		DISC				X			U		N			-25,490,443.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,490,443.35
4050	4251	C	E			F		DISC				X			U		N	1		10,000.00
4060, Disc: Additional offsets against BA only (total)																				========= 10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				2,968,726,000.00
4080, Disc: Outlays, net																				248,995,471.41
4180, Budget authority, net (disc. and mand.)																				2,968,726,000.00
4190, Outlays, net (disc. and mand.)																				248,995,471.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-4,511.96
0900	4801	C	B									X			U		N	1		-1,258,616,847.64
0900	4801	C	E									X			U		N	1		2,818,442.91
0900	4801	C	E									X			U		N	1		1,003,082,267.29
0900	4802	C	B					DISC				X			U		N	1	N	-105,744,060.17
0900	4802	C	E					DISC				X			U		N	1	N	6,788.27
0900	4901	C	B									X			U		N	1		-197,765,160.76
0900	4901	C	E									X			U		N	1		54,055,899.21
0900	4902	C	E					DISC				X			U		N		N	1,482,683,070.11
0900	4902	C	E					DISC				X			U		N		N	7,274,995.30
Sub-Total, 0900																				**987,790,882.56**

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		-4,511.96
1000	4801	C	B									X			U		N	1		-1,258,616,847.64
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**
1011	4190	D	E							21	2035	X			U		N			750,000.00
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)																				========== 1,598,384,787.75
1120	4170	C	E	P				DISC		21	2040	X			U		N			-5,300,000.00
1160, BA: Disc: Appropriation (total)																				========== -5,300,000.00
1700	4252	D	E			F		DISC				X			U		N			6,880,555.78
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
1701	4251	C	E			F		DISC				X			U		N	1		-668,994.00
Sub-Total, 1701																				**13,369,077.42**
1750, BA: Disc: Spending auth: Total																				========== 20,249,633.20
1900, Budget authority total (disc. and mand.)																				========== 14,949,633.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,613,334,420.95
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		131,891,094.49
1941	4700	C	E		A										U		N	1		490,321,391.10
Sub-Total, 1941																				**625,543,538.39**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		4,511.96
3000	4801	C	B									X			U		N	1		1,258,616,847.64
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		-4,511.96
3030	4801	C	B									X			U		N	1		-1,258,616,847.64
3030	4801	C	E									X			U		N	1		1,003,082,267.29
3030	4801	C	E									X			U		N	1		2,818,442.91
3030	4802	C	B					DISC				X			U		N	1	N	-105,744,060.17
3030	4802	C	E					DISC				X			U		N	1	N	6,788.27
3030	4901	C	B									X			U		N	1		-197,765,160.76
3030	4901	C	E									X			U		N	1		54,055,899.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
3030	4902	C	E					DISC				X		U			N		N	1,482,683,070.11
3030	4902	C	E					DISC				X		U			N		N	7,274,995.30
Sub-Total, 3030																				**987,790,882.56**
3040	4802	C	B					DISC				X		U			N	1	N	105,744,060.17
3040	4802	C	E					DISC				X		U			N	1	N	-6,788.27
3040	4902	C	E					DISC				X		U			N		N	-1,482,683,070.11
3040	4902	C	E					DISC				X		U			N		N	-7,274,995.30
Sub-Total, 3040																				**-1,384,220,793.51**
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		668,994.00
Sub-Total, 3050																				**-13,369,077.42**
3090	4801	C	E											U			N	1		104,661,305.78
3090	4801	C	E											U			N	1		1,003,082,267.29
3090	4801	C	E											U			N	1		2,818,442.91
3090	4901	C	E											U			N	1		54,055,899.21
3090	4901	D	E											U			N	1		-104,661,305.78
Sub-Total, 3090																				**1,059,956,609.41**
3091	4221	D	E			F		DISC						U			N	1		-23.38
3091	4251	C	E			F		DISC						U			N	1		668,994.00
Sub-Total, 3091																				**668,970.62**
3100, Obligated balance, end of year (net)																				========== 1,060,625,580.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 14,949,633.20
4011	4802	C	B					DISC				X			U		N	1	N	-105,744,060.17
4011	4802	C	E					DISC				X			U		N	1	N	6,788.27
4011	4902	C	E					DISC				X			U		N		N	1,482,683,070.11
4011	4902	C	E					DISC				X			U		N		N	7,274,995.30
Sub-Total, 4011																				**1,384,220,793.51**
4020, Disc: Total outlays, gross																				========== 1,384,220,793.51
4030	4252	D	E			F		DISC				X			U		N			-6,880,555.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,880,555.78
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		668,994.00
Sub-Total, 4050																				**-13,369,077.42**
4060, Disc: Additional offsets against BA only (total)																				========== -13,369,077.42
4070, Disc: Budget authority, net																				========== -5,300,000.00
4080, Disc: Outlays, net																				========== 1,377,340,237.73
4180, Budget authority, net (disc. and mand.)																				========== -5,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,377,340,237.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		3,006,658.01
0900	4801	C	E									X			U		Y	1		590,712,136.46
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		76,120.85
0900	4901	C	E									X			U		Y	1		38,564,839.68
0900	4902	C	E					DISC				X			U		Y		N	693,296.09
0900	4902	C	E					DISC				X			U		Y		N	1,085,729,733.76
Sub-Total, 0900																				**353,148,688.15**

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		-1,025,968,302.03
1000	4801	C	B									X			U		Y	1		-3,776,074.95
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			730,716.80
1701	4221	D	B			F		DISC				X			U		Y	1		-3,776,673.77
1701	4221	D	E			F		DISC				X			U		Y	1		3,007,256.83
1701	4251	D	B			F		DISC				X			U		Y	1		-17,965.61
1701	4251	D	E			F		DISC				X			U		Y	1		56,665.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
	Sub-Total, 1701																			**-730,716.80**
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		-28,490,462.41
1940	4700	C	E		A										U		Y	1		-99,029,655.80
	Sub-Total, 1940																			**-127,560,118.21**

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		-1,025,968,302.03
3030	4801	C	B									X			U		Y	1		-3,776,074.95
3030	4801	C	E									X			U		Y	1		3,006,658.01
3030	4801	C	E									X			U		Y	1		590,712,136.46
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		38,564,839.68
3030	4901	C	E									X			U		Y	1		76,120.85
3030	4902	C	E					DISC				X			U		Y		N	1,085,729,733.76
3030	4902	C	E					DISC				X			U		Y		N	693,296.09
	Sub-Total, 3030																			**353,148,688.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	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
3040	4902	C	E					DISC				X		U			Y		N	-1,085,729,733.76
3040	4902	C	E					DISC				X		U			Y		N	-693,296.09
Sub-Total, 3040																				**-972,103,224.82**
3050	4221	D	B			F		DISC				X		U			Y	1		3,776,673.77
3050	4221	D	E			F		DISC				X		U			Y	1		-3,007,256.83
3050	4251	D	B			F		DISC				X		U			Y	1		17,965.61
3050	4251	D	E			F		DISC				X		U			Y	1		-56,665.75
Sub-Total, 3050																				**730,716.80**
3080	4871	D	E									X		U			Y			-2,550,092.45
3090	4801	C	E											U			Y	1		107,206,851.75
3090	4801	C	E											U			Y	1		3,006,658.01
3090	4801	C	E											U			Y	1		590,712,136.46
3090	4871	D	E											U			Y			-2,550,092.45
3090	4901	D	E											U			Y	1		-107,206,851.75
3090	4901	C	E											U			Y	1		76,120.85
3090	4901	C	E											U			Y	1		38,564,839.68
Sub-Total, 3090																				**629,809,662.55**
3091	4221	D	E			F		DISC						U			Y	1		-3,007,256.83
3091	4251	D	E			F		DISC						U			Y	1		-56,665.75
Sub-Total, 3091																				**-3,063,922.58**
3100, Obligated balance, end of year (net)																				========== 626,745,739.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	1,085,729,733.76
4011	4902	C	E					DISC				X			U		Y		N	693,296.09
	Sub-Total, 4011																			**972,103,224.82**
4020, Disc: Total outlays, gross																				========== 972,103,224.82
4030	4252	D	E			F		DISC				X			U		Y			-730,716.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -730,716.80
4050	4221	D	B			F		DISC				X			U		Y	1		3,776,673.77
4050	4221	D	E			F		DISC				X			U		Y	1		-3,007,256.83
4050	4251	D	B			F		DISC				X			U		Y	1		17,965.61
4050	4251	D	E			F		DISC				X			U		Y	1		-56,665.75
	Sub-Total, 4050																			**730,716.80**
4060, Disc: Additional offsets against BA only (total)																				========== 730,716.80
4080, Disc: Outlays, net																				========== 971,372,508.02
4190, Outlays, net (disc. and mand.)																				========== 971,372,508.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		881,332,069.02
3000	4801	C	B									X			E		N	1		17,334,829.23
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		-881,332,069.02
3031	4801	C	B									X			E		N	1		-17,334,829.23
3031	4801	C	E									X			E		N	1		4,461,040.06
3031	4801	C	E									X			E		N	1		325,498,540.38
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			1,695,821.33
3031	4901	C	B									X			E		N	1		-145,659,657.39
3031	4901	C	E									X			E		N	1		22,527,680.26
3031	4902	C	E					DISC				X			E		N		N	732,635,008.24
3031	4902	C	E					DISC				X			E		N		N	12,873,789.17
Sub-Total, 3031																				**0.00**
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	-732,635,008.24
3040	4902	C	E					DISC				X			E		N		N	-12,873,789.17
Sub-Total, 3040																				**-690,143,473.61**
3051	4221	C	B			F		DISC				X			E		N	1		-4,045,899.33
3051	4221	C	E			F		DISC				X			E		N	1		528,773.05
3051	4251	D	B			F		DISC				X			E		N	1		1,269,254.92
3051	4251	D	E			F		DISC				X			E		N	1		-100,040.61
Sub-Total, 3051																				**-2,347,911.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -08/10-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-8,178,241.16
3090	4801	C	E												E		N	1		4,461,040.06
3090	4801	C	E												E		N	1		47,552,433.63
3090	4801	C	E												E		N	1		325,498,540.38
3090	4871	D	E												E		N			-8,178,241.16
3090	4881	C	E												E		N			1,695,821.33
3090	4901	D	E												E		N	1		-47,552,433.63
3090	4901	C	E												E		N	1		22,527,680.26
Sub-Total, 3090																				**346,004,840.87**
3091	4221	C	E			F		DISC							E		N	1		528,773.05
3091	4251	D	E			F		DISC							E		N	1		-100,040.61
Sub-Total, 3091																				**428,732.44**
3100, Obligated balance, end of year (net)																				========== 346,433,573.31

BA & O, Net

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	732,635,008.24
4011	4902	C	E					DISC				X			E		N		N	12,873,789.17
Sub-Total, 4011																				**690,143,473.61**
4020, Disc: Total outlays, gross																				========== 690,143,473.61
4030	4252	D	E			F		DISC				X			E		N			-4,643,712.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,643,712.86
4052	4252	D	E			F		DISC				X			E		N			4,643,712.86
4060, Disc: Additional offsets against BA only (total)																				========== 4,643,712.86
4080, Disc: Outlays, net																				========== 685,499,760.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -08/10-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 685,499,760.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		35,403.38
3031	4801	C	E									X			E		N	1		142,250,658.64
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			545,875.13
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		16,059,427.65
3031	4901	C	E									X			E		N	1		43,080.59
3031	4902	C	E					DISC				X			E		N		N	283,796.31
3031	4902	C	E					DISC				X			E		N		N	259,573,981.78
Sub-Total, 3031																				**0.00**
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	-259,573,981.78
3040	4902	C	E					DISC				X			E		N		N	-283,796.31
Sub-Total, 3040																				**-191,948,150.90**
3051	4221	D	B			F		DISC				X			E		N	1		274,080.19
3051	4221	D	E			F		DISC				X			E		N	1		-35,403.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		-89,286.96
Sub-Total, 3051																				**152,471.25**
3081	4871	D	E									X		E			N			-3,843,587.53
3090	4801	C	E											E			N	1		35,403.38
3090	4801	C	E											E			N	1		142,250,658.64
3090	4801	C	E											E			N	1		65,640,511.33
3090	4871	D	E											E			N			-3,843,587.53
3090	4881	C	E											E			N			545,875.13
3090	4901	D	E											E			N	1		-65,640,511.33
3090	4901	C	E											E			N	1		16,059,427.65
3090	4901	C	E											E			N	1		43,080.59
Sub-Total, 3090																				**155,090,857.86**
3091	4221	D	E			F		DISC						E			N	1		-35,403.38
3091	4251	D	E			F		DISC						E			N	1		-89,286.96
Sub-Total, 3091																				**-124,690.34**
3100, Obligated balance, end of year (net)																				==========
																				154,966,167.52

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	259,573,981.78
4011	4902	C	E					DISC				X		E			N		N	283,796.31
Sub-Total, 4011																				**191,948,150.90**
4020, Disc: Total outlays, gross																				==========
																				191,948,150.90
4030	4252	D	E			F		DISC				X		E			N			-152,471.25
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-152,471.25
4052	4252	D	E			F		DISC				X		E			N			152,471.25
4060, Disc: Additional offsets against BA only (total)																				==========
																				152,471.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -07/09-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 191,795,679.65
4190, Outlays, net (disc. and mand.)																				========== 191,795,679.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -06/08-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		89,847.07
3000	4801	C	B									X			E		N	1		78,271,939.28
3000	4901	C	B									X			E		N	1		3,220.30
3000	4901	C	B									X			E		N	1		35,298,375.43
Sub-Total, 3000																				**113,663,382.08**
3001	4801	C	E									B			E		N	1		6,648,978.55
3001	4901	D	E									B			E		N	1		-6,648,978.55
Sub-Total, 3001																				**0.00**
3010	4221	D	B			F		DISC				X			E		N	1		-89,847.07
3010	4251	D	B			F		DISC				X			E		N	1		-872.39
Sub-Total, 3010																				**-90,719.46**
3020, Obligated balance, start of year (net)																				========== 113,572,662.62
3031	4801	C	B									X			E		N	1		-89,847.07
3031	4801	C	B									X			E		N	1		-78,271,939.28
3031	4801	C	E									X			E		N	1		66,069,969.64
3031	4801	C	E									X			E		N	1		88,194.72
3031	4802	C	B					DISC				X			E		N	1	N	-8,666,567.59
3031	4802	C	E					DISC				X			E		N	1	N	6,370.68
3031	4901	C	B									X			E		N	1		-3,220.30
3031	4901	C	B									X			E		N	1		-35,298,375.43
3031	4901	C	E									X			E		N	1		3,220.30
3031	4901	C	E									X			E		N	1		21,078,222.55
3031	4902	C	E					DISC				X			E		N		N	35,082,319.43
3031	4902	C	E					DISC				X			E		N		N	1,652.35
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	8,666,567.59
3040	4802	C	E					DISC				X			E		N	1	N	-6,370.68
3040	4902	C	E					DISC				X			E		N		N	-1,652.35
3040	4902	C	E					DISC				X			E		N		N	-35,082,319.43
Sub-Total, 3040																				**-26,423,774.87**
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
3051	4251	D	B			F		DISC				X			E		N	1		872.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -06/08-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**2,524.74**
3081	4871	D	E									X			E		N			-2,881,562.76
3090	4801	C	E												E		N	1		66,069,969.64
3090	4801	C	E												E		N	1		88,194.72
3090	4801	C	E												E		N	1		6,648,978.55
3090	4871	D	E												E		N			-2,881,562.76
3090	4901	C	E												E		N	1		3,220.30
3090	4901	C	E												E		N	1		21,078,222.55
3090	4901	D	E												E		N	1		-6,648,978.55
	Sub-Total, 3090																			**84,358,044.45**
3091	4221	D	E			F		DISC							E		N	1		-88,194.72
3100, Obligated balance, end of year (net)																				========== 84,269,849.73

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	6,370.68
4011	4902	C	E					DISC				X			E		N		N	1,652.35
4011	4902	C	E					DISC				X			E		N		N	35,082,319.43
	Sub-Total, 4011																			**26,423,774.87**
4020, Disc: Total outlays, gross																				========== 26,423,774.87
4030	4252	D	E			F		DISC				X			E		N			-2,524.74
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,524.74
4052	4252	D	E			F		DISC				X			E		N			2,524.74
4060, Disc: Additional offsets against BA only (total)																				======== 2,524.74
4080, Disc: Outlays, net																				========== 26,421,250.13
4190, Outlays, net (disc. and mand.)																				========== 26,421,250.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		40,209,506.68
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			286,522.71
3031	4901	C	B									X			E		N	1		-10,151,914.51
3031	4901	C	E									X			E		N	1		6,691,790.05
3031	4902	C	E					DISC				X			E		N		N	9,723,567.97
Sub-Total, 3031																				**0.00**
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	-9,723,567.97
Sub-Total, 3040																				**-6,087,014.15**
3081	4871	D	E									X			E		N			-2,366,995.36
3090	4801	C	E												E		N	1		40,209,506.68
3090	4801	C	E												E		N	1		3,329,916.25
3090	4871	D	E												E		N			-2,366,995.36
3090	4881	C	E												E		N			286,522.71
3090	4901	C	E												E		N	1		6,691,790.05
3090	4901	D	E												E		N	1		-3,329,916.25
Sub-Total, 3090																				**44,820,824.08**
3100, Obligated balance, end of year (net)																				========== 44,820,824.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	9,723,567.97
	Sub-Total, 4011																			**6,087,014.15**
4020, Disc: Total outlays, gross																				========== 6,087,014.15
4080, Disc: Outlays, net																				========== 6,087,014.15
4190, Outlays, net (disc. and mand.)																				========== 6,087,014.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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		10,705,057.76
3031	4802	C	B					DISC				X			E		N	1	N	-71,176.34
3031	4881	C	E									X			E		N			889.82
3031	4901	C	B									X			E		N	1		-1,332,715.41
3031	4901	C	E									X			E		N	1		1,997,548.20
3031	4902	C	E					DISC				X			E		N		N	247,375.69
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	71,176.34
3040	4902	C	E					DISC				X			E		N		N	-247,375.69
Sub-Total, 3040																				**-176,199.35**
3051	4221	D	E			F		DISC				X			E		N	1		-14,092,000.00
3081	4871	D	E									X			E		N			-1,164,321.88
3090	4801	C	E												E		N	1		10,705,057.76
3090	4801	C	E												E		N	1		71,176.34
3090	4871	D	E												E		N			-1,164,321.88
3090	4881	C	E												E		N			889.82
3090	4901	D	E												E		N	1		-71,176.34
3090	4901	C	E												E		N	1		1,997,548.20
Sub-Total, 3090																				**11,539,173.90**
3091	4221	D	E			F		DISC							E		N	1		-14,092,000.00
3100, Obligated balance, end of year (net)																				========== -2,552,826.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	247,375.69
	Sub-Total, 4011																			**176,199.35**
4020, Disc: Total outlays, gross																				========== 176,199.35
4080, Disc: Outlays, net																				========== 176,199.35
4190, Outlays, net (disc. and mand.)																				========== 176,199.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 2,429,324,188.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,075,793,501.66

1011, Unob Bal: Transferred from other accounts 750,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,550,092.45

1050, Unob Bal: Unobligated balance (total) ========== 2,079,093,594.11

1100, BA: Disc: Appropriation 2,825,555,000.00

1120, BA: Disc: Approps transferred to other accounts -5,300,000.00

1121, BA: Disc: Approps transferred from other accounts 150,000,000.00

1130, BA: Disc: Appropriations permanently reduced -6,829,000.00

1160, BA: Disc: Appropriation (total) ========== 2,963,426,000.00

1700, BA: Disc: Spending auth: Collected 33,101,715.93

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,628,360.62

1750, BA: Disc: Spending auth: Total ========== 45,730,076.55

1900, Budget authority total (disc. and mand.) ========== 3,009,156,076.55

1930, Total budgetary resources avail (disc. and mand.) ========== 5,088,249,670.66

1940, Unob Bal: Memo: Unob bal expiring -127,560,118.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,531,365,364.27

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	2,429,324,188.18
3040, Ob Bal: Outlays (gross)	-3,545,588,545.97
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,628,360.62
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-16,284,915.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,550,092.45
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,434,708.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,146,503,728.15
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,261,104.58
3100, Obligated balance, end of year (net)	========== 3,130,242,623.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	========== 3,009,156,076.55
4010, Disc: Outlays from new authority	274,485,914.76
4011, Disc: Outlays from balances	3,271,102,631.21
4020, Disc: Total outlays, gross	========== 3,545,588,545.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,900,424.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -37,900,424.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,628,360.62
4052, Disc: Offset, BA: Collection cred to expired accts	4,798,708.85
4060, Disc: Additional offsets against BA only (total)	========== -7,829,651.77
4070, Disc: Budget authority, net	========== 2,963,426,000.00
4080, Disc: Outlays, net	========== 3,507,688,121.19
4180, Budget authority, net (disc. and mand.)	========== 2,963,426,000.00
4190, Outlays, net (disc. and mand.)	========== 3,507,688,121.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		4,928,729.63
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	4,159,780.15
0900	4901	D	B									X		U		N	1		776,662.20
0900	4901	D	E									X		U		N	1		-149,099.40
0900	4902	D	E					DISC	NEW			X		U		N		N	-906,382.92
0900	4902	C	E					MAND	BAL			X		U		N		N	8,315,401.31
	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 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		11,858,512.20
3000	4901	D	B									X		U		N	1		-776,662.20
Sub-Total, 3000																			**11,081,850.00**
3020, Obligated balance, start of year (net)																			**==========**
																			11,081,850.00
3030	4801	C	B									X		U		N	1		-11,858,512.20
3030	4801	C	E									X		U		N	1		4,928,729.63
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	4,159,780.15
3030	4901	D	B									X		U		N	1		776,662.20
3030	4901	D	E									X		U		N	1		-149,099.40
3030	4902	C	E					MAND	BAL			X		U		N		N	8,315,401.31
3030	4902	D	E					DISC	NEW			X		U		N		N	-906,382.92
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	-4,159,780.15
3040	4902	D	E					DISC	NEW			X		U		N		N	906,382.92
3040	4902	C	E					MAND	BAL			X		U		N		N	-8,315,401.31
Sub-Total, 3040																			**-6,399,719.77**
3090	4801	C	E											U		N	1		4,928,729.63
3090	4901	D	E											U		N	1		-149,099.40
Sub-Total, 3090																			**4,779,630.23**
3100, Obligated balance, end of year (net)																			**==========**
																			4,779,630.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
4010	4902	D	E					DISC	NEW			X		U		N		N	-906,382.92
4020, Disc: Total outlays, gross																			========== -906,382.92
4080, Disc: Outlays, net																			========== -906,382.92
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	4,159,780.15
4101	4902	C	E					MAND	BAL			X		U		N		N	8,315,401.31
Sub-Total, 4101																			**7,306,102.69**
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	4,159,780.15
4110	4902	C	E					MAND	BAL			X		U		N		N	8,315,401.31
Sub-Total, 4110																			**7,306,102.69**
4170, Mand: Outlays, net																			========== 7,306,102.69
4190, Outlays, net (disc. and mand.)																			========== 6,399,719.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -11/13-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		7,549,897.25
0900	4801	C	E									X		U		N	1		3,446,127,434.27
0900	4802	C	E					DISC				X		U		N	1	N	51,416,144.53
0900	4901	C	E									X		U		N	1		104,676.06
0900	4901	C	E									X		U		N	1		28,996,962.02
0900	4902	C	E					DISC				X		U		N		N	885,663.86
0900	4902	C	E					DISC				X		U		N		N	365,225,587.17
	Sub-Total, 0900																		**3,900,306,365.16**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		15,475,694,000.00
1130	4392	C	E	P				DISC				X		U		N			-74,653,000.00
1160, BA: Disc: Appropriation (total)																			========== 15,401,041,000.00
1700	4222	D	E			F		DISC				X		U		N	1		24,947,849.08
1700	4252	D	E			F		DISC				X		U		N			4,378,752.23
	Sub-Total, 1700																		**29,326,601.31**
1701	4221	D	E			F		DISC				X		U		N	1		862,803.79
1701	4251	D	E			F		DISC				X		U		N	1		280,297.86
	Sub-Total, 1701																		**1,143,101.65**
1750, BA: Disc: Spending auth: Total																			========== 30,469,702.96
1900, Budget authority total (disc. and mand.)																			========== 15,431,510,702.96
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,431,510,702.96
1941	4510	C	E		A									U		N	1		12,066,833.00
1941	4610	C	E		A									U		N	1		9,357,753,958.81
1941	4700	C	E		A									U		N	1		2,161,383,545.99
	Sub-Total, 1941																		**11,531,204,337.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		3,446,127,434.27
3030	4801	C	E									X		U		N	1		7,549,897.25
3030	4802	C	E					DISC				X		U		N	1	N	51,416,144.53
3030	4901	C	E									X		U		N	1		28,996,962.02
3030	4901	C	E									X		U		N	1		104,676.06
3030	4902	C	E					DISC				X		U		N		N	365,225,587.17
3030	4902	C	E					DISC				X		U		N		N	885,663.86
Sub-Total, 3030																			**3,900,306,365.16**
3040	4802	C	E					DISC				X		U		N	1	N	-51,416,144.53
3040	4902	C	E					DISC				X		U		N		N	-365,225,587.17
3040	4902	C	E					DISC				X		U		N		N	-885,663.86
Sub-Total, 3040																			**-417,527,395.56**
3050	4221	D	E			F		DISC				X		U		N	1		-862,803.79
3050	4251	D	E			F		DISC				X		U		N	1		-280,297.86
Sub-Total, 3050																			**-1,143,101.65**
3090	4801	C	E											U		N	1		7,549,897.25
3090	4801	C	E											U		N	1		3,446,127,434.27
3090	4901	C	E											U		N	1		28,996,962.02
3090	4901	C	E											U		N	1		104,676.06
Sub-Total, 3090																			**3,482,778,969.60**
3091	4221	D	E			F		DISC						U		N	1		-862,803.79
3091	4251	D	E			F		DISC						U		N	1		-280,297.86
Sub-Total, 3091																			**-1,143,101.65**
3100, Obligated balance, end of year (net)																			========== 3,481,635,867.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -11/13-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 15,431,510,702.96
4010	4802	C	E					DISC				X			U		N	1	N	51,416,144.53
4010	4902	C	E					DISC				X			U		N		N	885,663.86
4010	4902	C	E					DISC				X			U		N		N	365,225,587.17
Sub-Total, 4010																				**417,527,395.56**
4020, Disc: Total outlays, gross																				========== 417,527,395.56
4030	4222	D	E			F		DISC				X			U		N	1		-24,947,849.08
4030	4252	D	E			F		DISC				X			U		N			-4,378,752.23
Sub-Total, 4030																				**-29,326,601.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,326,601.31
4050	4221	D	E			F		DISC				X			U		N	1		-862,803.79
4050	4251	D	E			F		DISC				X			U		N	1		-280,297.86
Sub-Total, 4050																				**-1,143,101.65**
4060, Disc: Additional offsets against BA only (total)																				========== -1,143,101.65
4070, Disc: Budget authority, net																				========== 15,401,041,000.00
4080, Disc: Outlays, net																				========== 388,200,794.25
4180, Budget authority, net (disc. and mand.)																				========== 15,401,041,000.00
4190, Outlays, net (disc. and mand.)																				========== 388,200,794.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		20,387,377.54
0900	4801	C	E									X			U		N	1		5,582,352,291.52
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	130,338.80
0900	4802	C	E					DISC				X			U		N	1	N	1,595,402,063.48
0900	4901	C	B									X			U		N	1		-44,027,339.43
0900	4901	C	B									X			U		N	1		-1,351,990.92
0900	4901	C	E									X			U		N	1		606,513.95
0900	4901	C	E									X			U		N	1		177,639,028.40
0900	4902	C	E					DISC				X			U		N		N	26,753,257.77
0900	4902	C	E					DISC				X			U		N		N	1,032,947,183.77
Sub-Total, 0900																				**4,573,533,678.12**

Budgetary Resources

1000	4201	D	B												U		N	1		13,383,185,334.52
1000	4221	D	B			F		DISC				X			U		N	1		14,427,109.61
1000	4222	D	B			F		DISC				X			U		N	1		32,528,289.87
1000	4251	D	B			F		DISC				X			U		N	1		1,579,070.07
1000	4801	C	B									X			U		N	1		-3,544,417,214.56
1000	4801	C	B									X			U		N	1		-35,163,373.64
1000	4802	C	B					DISC				X			U		N	1	N	-27,428.77
1000	4802	C	B					DISC				X			U		N	1	N	-237,697,029.79
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
1010	4190	C	E							57	3600	X			U		N			-26,366,000.00
Sub-Total, 1010																				**-31,390,000.00**
1011	4190	D	E							57	3010	X			U		N			10,000,000.00
1021	4871	D	E									X			U		N			39,068,307.54
1021	4971	D	E									X			U		N			378,875.57
Sub-Total, 1021																				**39,447,183.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
1050, Unob Bal: Unobligated balance (total)																			========== 9,587,092,610.07
1131	4393	C	E	P				DISC				X		U		N			-340,600,000.00
1160, BA: Disc: Appropriation (total)																			========== -340,600,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-32,528,289.87
1700	4222	D	E			F		DISC				X		U		N	1		17,372,291.66
1700	4252	D	E			F		DISC				X		U		N			26,882,955.29
1700	4972	D	E			X		DISC				X		U		N			618,688.34
Sub-Total, 1700																			**12,345,645.42**
1701	4221	D	B			F		DISC				X		U		N	1		-14,427,109.61
1701	4221	D	E			F		DISC				X		U		N	1		5,910,836.47
1701	4251	D	B			F		DISC				X		U		N	1		-1,579,070.07
1701	4251	D	E			F		DISC				X		U		N	1		157,002.77
Sub-Total, 1701																			**-9,938,340.44**
1750, BA: Disc: Spending auth: Total																			========== 2,407,304.98
1900, Budget authority total (disc. and mand.)																			========== -338,192,695.02
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,248,899,915.05
1941	4510	C	E		A									U		N	1		404,353,600.00
1941	4610	C	E		A									U		N	1		1,710,976,355.09
1941	4700	C	E		A									U		N	1		2,560,036,281.84
Sub-Total, 1941																			**4,675,366,236.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	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		44,027,339.43
3000	4901	C	B									X		U		N	1		1,351,990.92
Sub-Total, 3000																			**3,624,959,918.55**
3010	4221	D	B			F		DISC				X		U		N	1		-14,427,109.61
3010	4251	D	B			F		DISC				X		U		N	1		-1,579,070.07
Sub-Total, 3010																			**-16,006,179.68**
3020, Obligated balance, start of year (net)																			========== 3,608,953,738.87
3030	4801	C	B									X		U		N	1		-3,544,417,214.56
3030	4801	C	B									X		U		N	1		-35,163,373.64
3030	4801	C	E									X		U		N	1		5,582,352,291.52
3030	4801	C	E									X		U		N	1		20,387,377.54
3030	4802	C	B					DISC				X		U		N	1	N	-27,428.77
3030	4802	C	B					DISC				X		U		N	1	N	-237,697,029.79
3030	4802	C	E					DISC				X		U		N	1	N	1,595,402,063.48
3030	4802	C	E					DISC				X		U		N	1	N	130,338.80
3030	4901	C	B									X		U		N	1		-44,027,339.43
3030	4901	C	B									X		U		N	1		-1,351,990.92
3030	4901	C	E									X		U		N	1		177,639,028.40
3030	4901	C	E									X		U		N	1		606,513.95
3030	4902	C	E					DISC				X		U		N		N	26,753,257.77
3030	4902	C	E					DISC				X		U		N		N	1,032,947,183.77
Sub-Total, 3030																			**4,573,533,678.12**
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	-1,595,402,063.48
3040	4802	C	E					DISC				X		U		N	1	N	-130,338.80
3040	4902	C	E					DISC				X		U		N		N	-26,753,257.77
3040	4902	C	E					DISC				X		U		N		N	-1,032,947,183.77
Sub-Total, 3040																			**-2,417,508,385.26**
3050	4221	D	B			F		DISC				X		U		N	1		14,427,109.61
3050	4221	D	E			F		DISC				X		U		N	1		-5,910,836.47
3050	4251	D	B			F		DISC				X		U		N	1		1,579,070.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		-157,002.77
Sub-Total, 3050																			**9,938,340.44**
3080	4871	D	E									X		U		N			-39,068,307.54
3080	4971	D	E									X		U		N			-378,875.57
Sub-Total, 3080																			**-39,447,183.11**
3090	4801	C	E											U		N	1		5,582,352,291.52
3090	4801	C	E											U		N	1		20,387,377.54
3090	4871	D	E											U		N			-39,068,307.54
3090	4901	C	E											U		N	1		606,513.95
3090	4901	C	E											U		N	1		177,639,028.40
3090	4971	D	E											U		N			-378,875.57
Sub-Total, 3090																			**5,741,538,028.30**
3091	4221	D	E			F		DISC						U		N	1		-5,910,836.47
3091	4251	D	E			F		DISC						U		N	1		-157,002.77
Sub-Total, 3091																			**-6,067,839.24**
3100, Obligated balance, end of year (net)																			========== 5,735,470,189.06

BA & O, Net

4000, Disc: Budget authority, gross																			========== -338,192,695.02
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	130,338.80
4011	4802	C	E					DISC				X		U		N	1	N	1,595,402,063.48
4011	4902	C	E					DISC				X		U		N		N	1,032,947,183.77
4011	4902	C	E					DISC				X		U		N		N	26,753,257.77
Sub-Total, 4011																			**2,417,508,385.26**
4020, Disc: Total outlays, gross																			========== 2,417,508,385.26
4030	4222	D	B			F		DISC				X		U		N	1		32,528,289.87
4030	4222	D	E			F		DISC				X		U		N	1		-17,372,291.66
4030	4252	D	E			F		DISC				X		U		N			-26,882,955.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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																			**-11,726,957.08**
4033	4972	D	E			X		DISC				X			U		N			-618,688.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,345,645.42
4050	4221	D	B			F		DISC				X			U		N	1		14,427,109.61
4050	4221	D	E			F		DISC				X			U		N	1		-5,910,836.47
4050	4251	D	B			F		DISC				X			U		N	1		1,579,070.07
4050	4251	D	E			F		DISC				X			U		N	1		-157,002.77
	Sub-Total, 4050																			**9,938,340.44**
4060, Disc: Additional offsets against BA only (total)																				========== 9,938,340.44
4070, Disc: Budget authority, net																				========== -340,600,000.00
4080, Disc: Outlays, net																				========== 2,405,162,739.84
4180, Budget authority, net (disc. and mand.)																				========== -340,600,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,405,162,739.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		-49,266,555.35
0900	4801	C	B									X			U		Y	1		-5,496,301,426.49
0900	4801	C	E									X			U		Y	1		5,017,614,735.55
0900	4801	C	E									X			U		Y	1		26,208,705.59
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	13,680,657.76
0900	4802	C	E					DISC				X			U		Y	1	N	3,299,582,275.73
0900	4901	C	B									X			U		Y	1		-1,960,327.32
0900	4901	C	B									X			U		Y	1		-143,441,863.59
0900	4901	D	E									X			U		Y	1		-257,173,385.05
0900	4901	C	E									X			U		Y	1		2,705,582.02
0900	4902	C	E					DISC				X			U		Y		N	3,959,406,128.74
0900	4902	C	E					DISC				X			U		Y		N	18,083,464.62
Sub-Total, 0900																				**3,385,505,646.57**

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		-49,266,555.35
1000	4801	C	B									X			U		Y	1		-5,496,301,426.49
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							21	2035	X			U		Y			-75,000,000.00
1010	4190	C	E							57	3020	X			U		Y			-72,715,000.00
Sub-Total, 1010																				**-147,715,000.00**
1021	4871	D	E									X			U		Y			230,204,202.15
1021	4971	D	E									X			U		Y			395,204.61
Sub-Total, 1021																				**230,599,406.76**
1050, Unob Bal: Unobligated balance (total)																				==========
																				5,032,814,958.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
1131	4393	C	E	P				DISC				X		U		Y			-387,700,000.00
1160, BA: Disc: Appropriation (total)																			========== -387,700,000.00
1700	4222	D	B			F		DISC				X		U		Y	1		-36,141,319.13
1700	4222	D	E			F		DISC				X		U		Y	1		19,128,859.29
1700	4252	D	E			F		DISC				X		U		Y			25,554,483.14
1700	4972	D	E			X		DISC				X		U		Y			3,397,934.46
Sub-Total, 1700																			**11,939,957.76**
1701	4221	D	B			F		DISC				X		U		Y	1		-22,858,296.18
1701	4221	D	E			F		DISC				X		U		Y	1		14,065,499.81
Sub-Total, 1701																			**-8,792,796.37**
1750, BA: Disc: Spending auth: Total																			========== 3,147,161.39
1900, Budget authority total (disc. and mand.)																			========== -384,552,838.61
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,648,262,119.53
1940	4510	C	E		A									U		Y	1		-377,120,316.40
1940	4610	C	E		A									U		Y	1		-201,495,721.37
1940	4700	C	E		A									U		Y	1		-684,140,435.19
Sub-Total, 1940																			**-1,262,756,472.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		49,266,555.35
3000	4801	C	B									X		U		Y	1		5,496,301,426.49
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		5,017,614,735.55
3030	4801	C	E									X		U		Y	1		26,208,705.59
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	13,680,657.76
3030	4802	C	E					DISC				X		U		Y	1	N	3,299,582,275.73
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		-257,173,385.05
3030	4901	C	E									X		U		Y	1		2,705,582.02
3030	4902	C	E					DISC				X		U		Y		N	3,959,406,128.74
3030	4902	C	E					DISC				X		U		Y		N	18,083,464.62
Sub-Total, 3030																			**3,385,505,646.57**
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	-13,680,657.76
3040	4802	C	E					DISC				X		U		Y	1	N	-3,299,582,275.73
3040	4902	C	E					DISC				X		U		Y		N	-3,959,406,128.74
3040	4902	C	E					DISC				X		U		Y		N	-18,083,464.62
Sub-Total, 3040																			**-4,287,120,181.21**
3050	4221	D	B			F		DISC				X		U		Y	1		22,858,296.18
3050	4221	D	E			F		DISC				X		U		Y	1		-14,065,499.81
Sub-Total, 3050																			**8,792,796.37**
3080	4871	D	E									X		U		Y			-230,204,202.15
3080	4971	D	E									X		U		Y			-395,204.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3080																			**-230,599,406.76**
3090	4801	C	E												U		Y	1		5,017,614,735.55
3090	4801	C	E												U		Y	1		26,208,705.59
3090	4871	D	E												U		Y			-230,204,202.15
3090	4901	C	E												U		Y	1		2,705,582.02
3090	4901	D	E												U		Y	1		-257,173,385.05
3090	4971	D	E												U		Y			-395,204.61
	Sub-Total, 3090																			**4,558,756,231.35**
3091	4221	D	E			F		DISC							U		Y	1		-14,065,499.81
3100, Obligated balance, end of year (net)																				========== 4,544,690,731.54

BA & O, Net

4000, Disc: Budget authority, gross																				========== -384,552,838.61
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	13,680,657.76
4011	4802	C	E					DISC				X			U		Y	1	N	3,299,582,275.73
4011	4902	C	E					DISC				X			U		Y		N	18,083,464.62
4011	4902	C	E					DISC				X			U		Y		N	3,959,406,128.74
	Sub-Total, 4011																			**4,287,120,181.21**
4020, Disc: Total outlays, gross																				========== 4,287,120,181.21
4030	4222	D	B			F		DISC				X			U		Y	1		36,141,319.13
4030	4222	D	E			F		DISC				X			U		Y	1		-19,128,859.29
4030	4252	D	E			F		DISC				X			U		Y			-25,554,483.14
	Sub-Total, 4030																			**-8,542,023.30**
4033	4972	D	E			X		DISC				X			U		Y			-3,397,934.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,939,957.76
4050	4221	D	B			F		DISC				X			U		Y	1		22,858,296.18
4050	4221	D	E			F		DISC				X			U		Y	1		-14,065,499.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
	Sub-Total, 4050																		**8,792,796.37**
4060, Disc: Additional offsets against BA only (total)																			========== 8,792,796.37
4070, Disc: Budget authority, net																			========== -387,700,000.00
4080, Disc: Outlays, net																			========== 4,275,180,223.45
4180, Budget authority, net (disc. and mand.)																			========== -387,700,000.00
4190, Outlays, net (disc. and mand.)																			========== 4,275,180,223.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,442,394,086.13
3000	4801	C	B									X		E		N	1		4,353,859.95
3000	4901	C	B									X		E		N	1		153,995,234.90
3000	4901	C	B									X		E		N	1		906,296.08
Sub-Total, 3000																			**5,601,649,477.06**
3010	4221	C	B			F		DISC				X		E		N	1		2,191,258.23
3010	4251	D	B			F		DISC				X		E		N	1		-2,191,258.23
Sub-Total, 3010																			**0.00**
3020, Obligated balance, start of year (net)																			========== 5,601,649,477.06
3031	4801	C	B									X		E		N	1		-5,442,394,086.13
3031	4801	C	B									X		E		N	1		-4,353,859.95
3031	4801	C	E									X		E		N	1		4,040,572,058.05
3031	4801	C	E									X		E		N	1		1,448,378.12
3031	4802	C	B					DISC				X		E		N	1	N	-2,107,286,651.25
3031	4802	C	B					DISC				X		E		N	1	N	-1,074,119.57
3031	4802	C	E					DISC				X		E		N	1	N	712,717.60
3031	4802	C	E					DISC				X		E		N	1	N	1,691,420,142.36
3031	4901	C	B									X		E		N	1		-153,995,234.90
3031	4901	C	B									X		E		N	1		-906,296.08
3031	4901	C	E									X		E		N	1		4,772.20
3031	4901	D	E									X		E		N	1		-454,122,865.60
3031	4902	C	E					DISC				X		E		N		N	2,452,338,220.88
3031	4902	C	E					DISC				X		E		N		N	4,168,407.68
Sub-Total, 3031																			**26,531,583.41**
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	-712,717.60
3040	4802	C	E					DISC				X		E		N	1	N	-1,691,420,142.36
3040	4902	C	E					DISC				X		E		N		N	-2,452,338,220.88
3040	4902	C	E					DISC				X		E		N		N	-4,168,407.68
Sub-Total, 3040																			**-2,040,278,717.70**
3051	4221	C	B			F		DISC				X		E		N	1		-2,191,258.23
3051	4221	C	E			F		DISC				X		E		N	1		712,717.60
3051	4251	D	B			F		DISC				X		E		N	1		2,191,258.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		-712,717.60
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-43,386,515.25
3081	4971	D	E									X		E		N			-1,058,936.19
Sub-Total, 3081																			**-44,445,451.44**
3090	4801	C	E											E		N	1		4,040,572,058.05
3090	4801	C	E											E		N	1		1,448,378.12
3090	4871	D	E											E		N			-43,386,515.25
3090	4901	D	E											E		N	1		-454,122,865.60
3090	4901	C	E											E		N	1		4,772.20
3090	4971	D	E											E		N			-1,058,936.19
Sub-Total, 3090																			**3,543,456,891.33**
3091	4221	C	E			F		DISC						E		N	1		712,717.60
3091	4251	D	E			F		DISC						E		N	1		-712,717.60
Sub-Total, 3091																			**0.00**
3100, Obligated balance, end of year (net)																			==========
																			3,543,456,891.33

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,107,286,651.25
4011	4802	C	B					DISC				X		E		N	1	N	-1,074,119.57
4011	4802	C	E					DISC				X		E		N	1	N	712,717.60
4011	4802	C	E					DISC				X		E		N	1	N	1,691,420,142.36
4011	4902	C	E					DISC				X		E		N		N	2,452,338,220.88
4011	4902	C	E					DISC				X		E		N		N	4,168,407.68
Sub-Total, 4011																			**2,040,278,717.70**
4020, Disc: Total outlays, gross																			==========
																			2,040,278,717.70
4030	4222	D	B			F		DISC				X		E		N	1		6,545,118.18
4030	4222	D	E			F		DISC				X		E		N	1		-2,133,288.43
4030	4252	D	E			F		DISC				X		E		N			-3,266,883.80
Sub-Total, 4030																			**1,144,945.95**
4033	4972	D	E			X		DISC				X		E		N			-590,609.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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)																				========== 554,336.75
4052	4222	D	B			F		DISC				X			E		N	1		-6,545,118.18
4052	4222	D	E			F		DISC				X			E		N	1		2,133,288.43
4052	4252	D	E			F		DISC				X			E		N			3,266,883.80
4052	4972	D	E			X		DISC				X			E		N			590,609.20
Sub-Total, 4052																				**-554,336.75**
4060, Disc: Additional offsets against BA only (total)																				========== -554,336.75
4080, Disc: Outlays, net																				========== 2,040,833,054.45
4190, Outlays, net (disc. and mand.)																				========== 2,040,833,054.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,899,258.32
3000	4801	C	B									X			E		N	1		1,751,068,943.63
3000	4901	D	B									X			E		N	1		-291,986,224.74
3000	4901	C	B									X			E		N	1		15,817.18
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	C	E									X			E		N	1		1,046,493,922.01
3031	4801	C	E									X			E		N	1		818,520.38
3031	4802	C	B					DISC				X			E		N	1	N	-28,135,538.00
3031	4802	C	B					DISC				X			E		N	1	N	-1,090,344,333.85
3031	4802	C	E					DISC				X			E		N	1	N	378,892,827.09
3031	4901	D	B									X			E		N	1		291,986,224.74
3031	4901	C	B									X			E		N	1		-15,817.18
3031	4901	C	E									X			E		N	1		15,817.18
3031	4901	D	E									X			E		N	1		-224,612,211.54
3031	4902	C	E					DISC				X			E		N		N	1,387,337,763.78
3031	4902	C	E					DISC				X			E		N		N	32,216,275.94
Sub-Total, 3031																				**38,685,248.60**
3040	4802	C	B					DISC				X			E		N	1	N	28,135,538.00
3040	4802	C	B					DISC				X			E		N	1	N	1,090,344,333.85
3040	4802	C	E					DISC				X			E		N	1	N	-378,892,827.09
3040	4902	C	E					DISC				X			E		N		N	-1,387,337,763.78
3040	4902	C	E					DISC				X			E		N		N	-32,216,275.94
Sub-Total, 3040																				**-679,966,994.96**
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 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-12,673,962.76
3081	4971	D	E									X		E		N			-3,091,019.09
Sub-Total, 3081																			**-15,764,981.85**
3090	4801	C	E											E		N	1		1,046,493,922.01
3090	4801	C	E											E		N	1		818,520.38
3090	4871	D	E											E		N			-12,673,962.76
3090	4901	C	E											E		N	1		15,817.18
3090	4901	D	E											E		N	1		-224,612,211.54
3090	4971	D	E											E		N			-3,091,019.09
Sub-Total, 3090																			**806,951,066.18**
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)																			========== 806,860,287.88

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-28,135,538.00
4011	4802	C	B					DISC				X		E		N	1	N	-1,090,344,333.85
4011	4802	C	E					DISC				X		E		N	1	N	378,892,827.09
4011	4902	C	E					DISC				X		E		N		N	1,387,337,763.78
4011	4902	C	E					DISC				X		E		N		N	32,216,275.94
Sub-Total, 4011																			**679,966,994.96**
4020, Disc: Total outlays, gross																			========== 679,966,994.96
4030	4222	D	B			F		DISC				X		E		N	1		877,723.03
4030	4222	D	E			F		DISC				X		E		N	1		-808,529.09
4030	4252	D	E			F		DISC				X		E		N			-4,080,737.94
Sub-Total, 4030																			**-4,011,544.00**
4033	4972	D	E			X		DISC				X		E		N			-3,321,727.38
4040, Disc: Offsets against gross BA and outlays (total)																			========== -7,333,271.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -07/09-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X		E			N	1		-877,723.03
4052	4222	D	E			F		DISC				X		E			N	1		808,529.09
4052	4252	D	E			F		DISC				X		E			N			4,080,737.94
4052	4972	D	E			X		DISC				X		E			N			3,321,727.38
	Sub-Total, 4052																			**7,333,271.38**

4060, Disc: Additional offsets against BA only (total) ========== 7,333,271.38

4080, Disc: Outlays, net ========== 672,633,723.58

4190, Outlays, net (disc. and mand.) ========== 672,633,723.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		5,102,861.78
3031	4801	C	E									X			E		N	1		199,009,889.72
3031	4802	C	B					DISC				X			E		N	1	N	-7,318,838.46
3031	4802	C	B					DISC				X			E		N	1	N	-163,320,534.28
3031	4802	C	E					DISC				X			E		N	1	N	11,513,127.41
3031	4802	C	E					DISC				X			E		N	1	N	64,010,003.85
3031	4901	C	B									X			E		N	1		-195,771,227.20
3031	4901	C	E									X			E		N	1		27,638.00
3031	4901	C	E									X			E		N	1		61,741,515.24
3031	4902	C	E					DISC				X			E		N		N	247,332,539.78
3031	4902	C	E					DISC				X			E		N		N	6,632.71
Sub-Total, 3031																				**7,765,541.68**
3040	4802	C	B					DISC				X			E		N	1	N	7,318,838.46
3040	4802	C	B					DISC				X			E		N	1	N	163,320,534.28
3040	4802	C	E					DISC				X			E		N	1	N	-11,513,127.41
3040	4802	C	E					DISC				X			E		N	1	N	-64,010,003.85
3040	4902	C	E					DISC				X			E		N		N	-6,632.71
3040	4902	C	E					DISC				X			E		N		N	-247,332,539.78
Sub-Total, 3040																				**-152,222,931.01**
3051	4221	D	B			F		DISC				X			E		N	1		8,859,456.58
3051	4221	D	E			F		DISC				X			E		N	1		-4,669,241.52
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																				**4,409,576.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
3081	4871	D	E									X			E		N			-25,246,529.37
3081	4971	D	E									X			E		N			-1,417,132.36
Sub-Total, 3081																				**-26,663,661.73**
3090	4801	C	E												E		N	1		5,102,861.78
3090	4801	C	E												E		N	1		199,009,889.72
3090	4871	D	E												E		N			-25,246,529.37
3090	4901	C	E												E		N	1		27,638.00
3090	4901	C	E												E		N	1		61,741,515.24
3090	4971	D	E												E		N			-1,417,132.36
Sub-Total, 3090																				**239,218,243.01**
3091	4221	D	E			F		DISC							E		N	1		-4,669,241.52
3091	4251	D	E			F		DISC							E		N	1		-40,000.00
Sub-Total, 3091																				**-4,709,241.52**
3100, Obligated balance, end of year (net)																				========== 234,509,001.49

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-7,318,838.46
4011	4802	C	B					DISC				X			E		N	1	N	-163,320,534.28
4011	4802	C	E					DISC				X			E		N	1	N	11,513,127.41
4011	4802	C	E					DISC				X			E		N	1	N	64,010,003.85
4011	4902	C	E					DISC				X			E		N		N	6,632.71
4011	4902	C	E					DISC				X			E		N		N	247,332,539.78
Sub-Total, 4011																				**152,222,931.01**
4020, Disc: Total outlays, gross																				========== 152,222,931.01
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			-4,200,921.66
Sub-Total, 4030																				**-4,194,288.95**
4033	4972	D	E			X		DISC				X			E		N			-1,952,047.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,146,336.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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	B			F		DISC				X		E			N	1		-283,787.41
4052	4222	D	E			F		DISC				X		E			N	1		277,154.70
4052	4252	D	E			F		DISC				X		E			N			4,200,921.66
4052	4972	D	E			X		DISC				X		E			N			1,952,047.22
Sub-Total, 4052																				**6,146,336.17**
4060, Disc: Additional offsets against BA only (total)																				========== 6,146,336.17
4080, Disc: Outlays, net																				========== 146,076,594.84
4190, Outlays, net (disc. and mand.)																				========== 146,076,594.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		236,273,731.68
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	73,085,216.93
3031	4901	C	B									X			E		N	1		-16,783,069.87
3031	4901	D	B									X			E		N	1		31.25
3031	4901	C	E									X			E		N	1		2,703,535.82
3031	4901	C	E									X			E		N	1		149.03
3031	4902	C	E					DISC				X			E		N		N	111,802,567.23
3031	4902	C	E					DISC				X			E		N		N	2,381.75
Sub-Total, 3031																				**129.28**
3040	4802	C	B					DISC				X			E		N	1	N	105,413,516.97
3040	4802	C	E					DISC				X			E		N	1	N	-73,085,216.93
3040	4902	C	E					DISC				X			E		N		N	-111,802,567.23
3040	4902	C	E					DISC				X			E		N		N	-2,381.75
Sub-Total, 3040																				**-79,476,648.94**
3051	4221	C	B			F		DISC				X			E		N	1		-510,591.53
3051	4221	C	E			F		DISC				X			E		N	1		531,560.44
3051	4251	D	B			F		DISC				X			E		N	1		18,482.01
3051	4251	D	E			F		DISC				X			E		N	1		-39,450.92
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-9,054,903.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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			-102,601.28
Sub-Total, 3081																				**-9,157,505.10**
3090	4801	C	E												E		N	1		318,178.26
3090	4801	C	E												E		N	1		236,273,731.68
3090	4871	D	E												E		N			-9,054,903.82
3090	4901	C	E												E		N	1		149.03
3090	4901	C	E												E		N	1		2,703,535.82
3090	4971	D	E												E		N			-102,601.28
Sub-Total, 3090																				**230,138,089.69**
3091	4221	C	E			F		DISC							E		N	1		531,560.44
3091	4251	D	E			F		DISC							E		N	1		-39,450.92
Sub-Total, 3091																				**492,109.52**
3100, Obligated balance, end of year (net)																				========== 230,630,199.21

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	73,085,216.93
4011	4902	C	E					DISC				X			E		N		N	111,802,567.23
4011	4902	C	E					DISC				X			E		N		N	2,381.75
Sub-Total, 4011																				**79,476,648.94**
4020, Disc: Total outlays, gross																				========== 79,476,648.94
4030	4222	D	B			F		DISC				X			E		N	1		804,996.38
4030	4222	D	E			F		DISC				X			E		N	1		-783,364.08
4030	4252	D	E			F		DISC				X			E		N			-2,282.43
Sub-Total, 4030																				**19,349.87**
4033	4972	D	E			X		DISC				X			E		N			-18,385.89
4040, Disc: Offsets against gross BA and outlays (total)																				====== 963.98
4052	4222	D	B			F		DISC				X			E		N	1		-804,996.38
4052	4222	D	E			F		DISC				X			E		N	1		783,364.08
4052	4252	D	E			F		DISC				X			E		N			2,282.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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			18,385.89
	Sub-Total, 4052																			**-963.98**
4060, Disc: Additional offsets against BA only (total)																				========= -963.98
4080, Disc: Outlays, net																				========== 79,477,612.92
4190, Outlays, net (disc. and mand.)																				========== 79,477,612.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	C	B									X			E		N	1		-350,084,131.48
3031	4801	D	B									X			E		N	1		928,776.94
3031	4801	D	E									X			E		N	1		-752,216.77
3031	4801	C	E									X			E		N	1		163,915,496.66
3031	4802	C	B					DISC				X			E		N	1	N	-200,126,933.28
3031	4802	C	E					DISC				X			E		N	1	N	51,875,290.76
3031	4901	C	B									X			E		N	1		-27,268.80
3031	4901	D	B									X			E		N	1		141,168,527.65
3031	4901	C	E									X			E		N	1		28,192.27
3031	4901	D	E									X			E		N	1		-3,250,135.48
3031	4902	D	E					DISC				X			E		N		N	-176,050.64
3031	4902	C	E					DISC				X			E		N		N	196,625,317.84
Sub-Total, 3031																				**124,865.67**
3040	4802	C	B					DISC				X			E		N	1	N	200,126,933.28
3040	4802	C	E					DISC				X			E		N	1	N	-51,875,290.76
3040	4902	D	E					DISC				X			E		N		N	176,050.64
3040	4902	C	E					DISC				X			E		N		N	-196,625,317.84
Sub-Total, 3040																				**-48,197,624.68**
3051	4221	C	B			F		DISC				X			E		N	1		-1,979,410.80
3051	4221	C	E			F		DISC				X			E		N	1		1,986,589.41
3051	4251	D	B			F		DISC				X			E		N	1		103,905.09
3051	4251	D	E			F		DISC				X			E		N	1		-31,083.70
Sub-Total, 3051																				**80,000.00**
3081	4871	D	E									X			E		N			-22,838,865.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -04/06-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X		E		N			-389,156.53
Sub-Total, 3081																			**-23,228,021.55**
3090	4801	C	E											E		N	1		163,915,496.66
3090	4801	D	E											E		N	1		-752,216.77
3090	4871	D	E											E		N			-22,838,865.02
3090	4901	C	E											E		N	1		28,192.27
3090	4901	D	E											E		N	1		-3,250,135.48
3090	4971	D	E											E		N			-389,156.53
Sub-Total, 3090																			**136,713,315.13**
3091	4221	C	E			F		DISC						E		N	1		1,986,589.41
3091	4251	D	E			F		DISC						E		N	1		-31,083.70
Sub-Total, 3091																			**1,955,505.71**
3100, Obligated balance, end of year (net)																			==========
																			138,668,820.84

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	51,875,290.76
4011	4902	D	E					DISC				X		E		N		N	-176,050.64
4011	4902	C	E					DISC				X		E		N		N	196,625,317.84
Sub-Total, 4011																			**48,197,624.68**
4020, Disc: Total outlays, gross																			==========
																			48,197,624.68
4030	4222	C	B			F		DISC				X		E		N	1		-48,410,260.31
4030	4222	C	E			F		DISC				X		E		N	1		48,250,807.23
4030	4252	C	E			F		DISC				X		E		N			180,664.08
Sub-Total, 4030																			**21,211.00**
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			-349,131.08
Sub-Total, 4033																			**-349,131.08**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-327,920.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -04/06-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC				X			E		N	1		-49,460,894.18
4052	4222	C	B			F		DISC				X			E		N	1		48,410,260.31
4052	4222	D	E			X		DISC				X			E		N	1		49,460,894.18
4052	4222	C	E			F		DISC				X			E		N	1		-48,250,807.23
4052	4252	C	E			F		DISC				X			E		N			-180,664.08
4052	4972	D	E			X		DISC				X			E		N			349,131.08
	Sub-Total, 4052																			**327,920.08**
4060, Disc: Additional offsets against BA only (total)																				========== 327,920.08
4080, Disc: Outlays, net																				========== 47,869,704.60
4190, Outlays, net (disc. and mand.)																				========== 47,869,704.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,859,443,189.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,523,102,556.56

1010, Unob Bal: Transferred to other accounts -179,105,000.00

1011, Unob Bal: Transferred from other accounts 10,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 270,046,589.87

1050, Unob Bal: Unobligated balance (total) ========== 14,624,044,146.43

1100, BA: Disc: Appropriation 15,475,694,000.00

1130, BA: Disc: Appropriations permanently reduced -74,653,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -728,300,000.00

1160, BA: Disc: Appropriation (total) ========== 14,672,741,000.00

1700, BA: Disc: Spending auth: Collected 53,612,204.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -17,588,035.16

1750, BA: Disc: Spending auth: Total ========== 36,024,169.33

1900, Budget authority total (disc. and mand.) ========== 14,708,765,169.33

1930, Total budgetary resources avail (disc. and mand.) ========== 29,332,809,315.76

1940, Unob Bal: Memo: Unob bal expiring -1,262,756,472.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				16,210,609,652.95

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	11,859,443,189.85
3031, Ob Bal: Obligations incurred: Expired accounts	73,107,368.64
3040, Ob Bal: Outlays (gross)	-10,128,698,599.09
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	17,588,035.16
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,501,120.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-270,046,589.87
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-119,259,621.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,744,330,464.82
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,628,845.29
3100, Obligated balance, end of year (net)	========== 18,720,701,619.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	========== 14,708,765,169.33
4010, Disc: Outlays from new authority	416,621,012.64
4011, Disc: Outlays from balances	9,704,771,483.76
4020, Disc: Total outlays, gross	========== 10,121,392,496.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,615,907.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,248,523.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -66,864,431.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	17,588,035.16
4052, Disc: Offset, BA: Collection cred to expired accts	13,252,226.90
4060, Disc: Additional offsets against BA only (total)	========== 30,840,262.06
4070, Disc: Budget authority, net	========== 14,672,741,000.00
4080, Disc: Outlays, net	========== 10,054,528,065.01
4101, Mand: Outlays from balances	7,306,102.69
4110, Mand: Total outlays, gross	7,306,102.69
4170, Mand: Outlays, net	========== 7,306,102.69
4180, Budget authority, net (disc. and mand.)	========== 14,672,741,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
4190, Outlays, net (disc. and mand.)																				========== 10,061,834,167.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		11,447,550.24
0900	4802	C	B					MAND	BAL			X		U		N	1	N	-5,759,319.20
0900	4802	C	E					MAND	BAL			X		U		N	1	N	7,047,282.28
0900	4901	D	B									X		U		N	1		597,527.01
0900	4901	D	E									X		U		N	1		-447,808.14
0900	4902	D	E					MAND	NEW			X		U		N		N	-456,349.68
0900	4902	C	E					MAND	BAL			X		U		N		N	7,936,995.91
	Sub-Total, 0900																		**2,461,687.93**

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		13,266,300.23
1941	4700	C	E		A									U		N	1		311,041.99
	Sub-Total, 1941																		**13,577,342.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- - /X -3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		17,904,190.49
3000	4901	D	B									X		U		N	1		-597,527.01
Sub-Total, 3000																			**17,306,663.48**
3020, Obligated balance, start of year (net)																			========== 17,306,663.48
3030	4801	C	B									X		U		N	1		-17,904,190.49
3030	4801	C	E									X		U		N	1		11,447,550.24
3030	4802	C	B					MAND	BAL			X		U		N	1	N	-5,759,319.20
3030	4802	C	E					MAND	BAL			X		U		N	1	N	7,047,282.28
3030	4901	D	B									X		U		N	1		597,527.01
3030	4901	D	E									X		U		N	1		-447,808.14
3030	4902	D	E					MAND	NEW			X		U		N		N	-456,349.68
3030	4902	C	E					MAND	BAL			X		U		N		N	7,936,995.91
Sub-Total, 3030																			**2,461,687.93**
3040	4802	C	B					MAND	BAL			X		U		N	1	N	5,759,319.20
3040	4802	C	E					MAND	BAL			X		U		N	1	N	-7,047,282.28
3040	4902	D	E					MAND	NEW			X		U		N		N	456,349.68
3040	4902	C	E					MAND	BAL			X		U		N		N	-7,936,995.91
Sub-Total, 3040																			**-8,768,609.31**
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		11,447,550.24
3090	4871	D	E											U		N			-1,128.68
3090	4901	D	E											U		N	1		-447,808.14
3090	4971	D	E											U		N			-83.43
Sub-Total, 3090																			**10,998,529.99**
3100, Obligated balance, end of year (net)																			========== 10,998,529.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	-456,349.68
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-5,759,319.20
4101	4802	C	E					MAND	BAL			X		U		N	1	N	7,047,282.28
4101	4902	C	E					MAND	BAL			X		U		N		N	7,936,995.91
Sub-Total, 4101																			**9,224,958.99**
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-5,759,319.20
4110	4802	C	E					MAND	BAL			X		U		N	1	N	7,047,282.28
4110	4902	C	E					MAND	BAL			X		U		N		N	7,936,995.91
4110	4902	D	E					MAND	NEW			X		U		N		N	-456,349.68
Sub-Total, 4110																			**8,768,609.31**
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																			========== 8,768,347.77
4190, Outlays, net (disc. and mand.)																			========== 8,768,347.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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)	========== 16,624,678.00

BA & O, Net

4020, Disc: Total outlays, gross	========== 2,019,811.50
4080, Disc: Outlays, net	========== 2,019,811.50
4190, Outlays, net (disc. and mand.)	========== 2,019,811.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

3020, Obligated balance, start of year (net)	========== 13,266,046.00
3100, Obligated balance, end of year (net)	========== 12,587,400.00

BA & O, Net

4020, Disc: Total outlays, gross	========== 678,646.00
4080, Disc: Outlays, net	========== 678,646.00
4190, Outlays, net (disc. and mand.)	========== 678,646.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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)	========== 12,607,746.00

BA & O, Net

4020, Disc: Total outlays, gross	========== 1,636,061.50
4080, Disc: Outlays, net	========== 1,636,061.50
4190, Outlays, net (disc. and mand.)	========== 1,636,061.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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)	========== 3,985,946.00

BA & O, Net

4020, Disc: Total outlays, gross	========== 1,372,800.00
4080, Disc: Outlays, net	========== 1,372,800.00
4190, Outlays, net (disc. and mand.)	========== 1,372,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		7,162,132.68
0900	4801	C	E									X			U		N	1		1,149,670,684.84
0900	4802	C	E					DISC				X			U		N	1	N	69,494,816.95
0900	4901	C	E									X			U		N	1		344,791.83
0900	4901	C	E									X			U		N	1		155,628,556.30
0900	4902	C	E					DISC				X			U		N		N	11,359,810.89
0900	4902	C	E					DISC				X			U		N		N	561,946,279.06
Sub-Total, 0900																				**1,955,607,072.55**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		5,481,385,000.00
1130	4392	C	E	P				DISC				X			U		N			-38,338,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,443,047,000.00
1700	4222	D	E			F		DISC				X			U		N	1		2,578,586.47
1700	4252	D	E			F		DISC				X			U		N			7,641,954.56
1700	4252	D	E			E		DISC				X			U		N			6,003,187.44
Sub-Total, 1700																				**16,223,728.47**
1701	4221	D	E			F		DISC				X			U		N	1		5,000,000.00
1701	4251	D	E			F		DISC				X			U		N	1		46,193.10
Sub-Total, 1701																				**5,046,193.10**
1750, BA: Disc: Spending auth: Total																				========== 21,269,921.57
1900, Budget authority total (disc. and mand.)																				========== 5,464,316,921.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,464,316,921.57
1941	4510	C	E		A										U		N	1		188,077,000.00
1941	4610	C	E		A										U		N	1		2,393,694,816.11
1941	4700	C	E		A										U		N	1		926,938,032.91
Sub-Total, 1941																				**3,508,709,849.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		1,149,670,684.84
3030	4801	C	E									X			U		N	1		7,162,132.68
3030	4802	C	E					DISC				X			U		N	1	N	69,494,816.95
3030	4901	C	E									X			U		N	1		344,791.83
3030	4901	C	E									X			U		N	1		155,628,556.30
3030	4902	C	E					DISC				X			U		N		N	561,946,279.06
3030	4902	C	E					DISC				X			U		N		N	11,359,810.89
Sub-Total, 3030																				**1,955,607,072.55**
3040	4802	C	E					DISC				X			U		N	1	N	-69,494,816.95
3040	4902	C	E					DISC				X			U		N		N	-561,946,279.06
3040	4902	C	E					DISC				X			U		N		N	-11,359,810.89
Sub-Total, 3040																				**-642,800,906.90**
3050	4221	D	E			F		DISC				X			U		N	1		-5,000,000.00
3050	4251	D	E			F		DISC				X			U		N	1		-46,193.10
Sub-Total, 3050																				**-5,046,193.10**
3090	4801	C	E												U		N	1		7,162,132.68
3090	4801	C	E												U		N	1		1,149,670,684.84
3090	4901	C	E												U		N	1		155,628,556.30
3090	4901	C	E												U		N	1		344,791.83
Sub-Total, 3090																				**1,312,806,165.65**
3091	4221	D	E			F		DISC							U		N	1		-5,000,000.00
3091	4251	D	E			F		DISC							U		N	1		-46,193.10
Sub-Total, 3091																				**-5,046,193.10**
3100, Obligated balance, end of year (net)																				**==========**
																				1,307,759,972.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,464,316,921.57
4010	4802	C	E					DISC				X			U		N	1	N	69,494,816.95
4010	4902	C	E					DISC				X			U		N		N	561,946,279.06
4010	4902	C	E					DISC				X			U		N		N	11,359,810.89
Sub-Total, 4010																				**642,800,906.90**
4020, Disc: Total outlays, gross																				========== 642,800,906.90
4030	4222	D	E			F		DISC				X			U		N	1		-2,578,586.47
4030	4252	D	E			F		DISC				X			U		N			-7,641,954.56
Sub-Total, 4030																				**-10,220,541.03**
4033	4252	D	E			E		DISC				X			U		N			-6,003,187.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,223,728.47
4050	4221	D	E			F		DISC				X			U		N	1		-5,000,000.00
4050	4251	D	E			F		DISC				X			U		N	1		-46,193.10
Sub-Total, 4050																				**-5,046,193.10**
4060, Disc: Additional offsets against BA only (total)																				========== -5,046,193.10
4070, Disc: Budget authority, net																				========== 5,443,047,000.00
4080, Disc: Outlays, net																				========== 626,577,178.43
4180, Budget authority, net (disc. and mand.)																				========== 5,443,047,000.00
4190, Outlays, net (disc. and mand.)																				========== 626,577,178.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		2,730,619,838.43
0900	4801	C	E									X			U		N	1		2,990,858.93
0900	4802	C	B					DISC				X			U		N	1	N	-133,503,944.66
0900	4802	C	E					DISC				X			U		N	1	N	448,678,090.55
0900	4901	C	B									X			U		N	1		-59,936,333.06
0900	4901	C	B									X			U		N	1		-472,035.94
0900	4901	C	E									X			U		N	1		91,022,358.90
0900	4902	C	E					DISC				X			U		N		N	945,834,225.57
0900	4902	C	E					DISC				X			U		N		N	3,014,885.01
Sub-Total, 0900																				**2,000,486,076.61**

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		-5,444,708.08
1000	4801	C	B									X			U		N	1		-2,022,317,159.04
1000	4802	C	B					DISC				X			U		N	1	N	-133,503,944.66
1000	4901	C	B									X			U		N	1		-59,936,333.06
1000	4901	C	B									X			U		N	1		-472,035.94
Sub-Total, 1000																				**2,553,935,848.53**
1010	4190	C	E							57	3600	X			U		N			-22,606,000.00
1021	4871	D	E									X			U		N			82,063,762.21
1021	4971	D	E									X			U		N			271,046.76
Sub-Total, 1021																				**82,334,808.97**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,613,664,657.50
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			-2,555,945.17
1700	4972	D	E			X		DISC				X			U		N			5,977,503.19
Sub-Total, 1700																				**4,614,604.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -10/12-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X		U		N	1		-10,052.07
1750, BA: Disc: Spending auth: Total																			========== 4,604,552.66
1900, Budget authority total (disc. and mand.)																			========== 4,604,552.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,618,269,210.16
1941	4510	C	E		A									U		N	1		16,741,000.00
1941	4610	C	E		A									U		N	1		183,292,164.80
1941	4700	C	E		A									U		N	1		417,749,968.75
Sub-Total, 1941																			**617,783,133.55**

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		59,936,333.06
3000	4901	C	B									X		U		N	1		472,035.94
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		2,990,858.93
3030	4801	C	E									X		U		N	1		2,730,619,838.43
3030	4802	C	B					DISC				X		U		N	1	N	-133,503,944.66
3030	4802	C	E					DISC				X		U		N	1	N	448,678,090.55
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		91,022,358.90
3030	4902	C	E					DISC				X		U		N		N	945,834,225.57
3030	4902	C	E					DISC				X		U		N		N	3,014,885.01
Sub-Total, 3030																			**2,000,486,076.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -10/12-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		U		N	1	N	133,503,944.66
3040	4802	C	E					DISC				X		U		N	1	N	-448,678,090.55
3040	4902	C	E					DISC				X		U		N		N	-945,834,225.57
3040	4902	C	E					DISC				X		U		N		N	-3,014,885.01
Sub-Total, 3040																			**-1,264,023,256.47**
3050	4251	D	B			F		DISC				X		U		N	1		10,052.07
3080	4871	D	E									X		U		N			-82,063,762.21
3080	4971	D	E									X		U		N			-271,046.76
Sub-Total, 3080																			**-82,334,808.97**
3090	4801	C	E											U		N	1		2,990,858.93
3090	4801	C	E											U		N	1		2,730,619,838.43
3090	4871	D	E											U		N			-82,063,762.21
3090	4901	C	E											U		N	1		91,022,358.90
3090	4971	D	E											U		N			-271,046.76
Sub-Total, 3090																			**2,742,298,247.29**
3100, Obligated balance, end of year (net)																			========== 2,742,298,247.29

BA & O, Net

4000, Disc: Budget authority, gross																			========== 4,604,552.66
4011	4802	C	B					DISC				X		U		N	1	N	-133,503,944.66
4011	4802	C	E					DISC				X		U		N	1	N	448,678,090.55
4011	4902	C	E					DISC				X		U		N		N	945,834,225.57
4011	4902	C	E					DISC				X		U		N		N	3,014,885.01
Sub-Total, 4011																			**1,264,023,256.47**
4020, Disc: Total outlays, gross																			========== 1,264,023,256.47
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			2,555,945.17
Sub-Total, 4030																			**3,610,095.93**
4033	4252	D	E			E		DISC				X		U		N			-2,247,197.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -10/12-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X			U		N			-5,977,503.19
	Sub-Total, 4033																			**-8,224,700.66**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,614,604.73
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																				========== 1,259,408,651.74
4190, Outlays, net (disc. and mand.)																				========== 1,259,408,651.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -09/11-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,676,825,727.21
0900	4801	C	B									X			U		Y	1		-347,008.37
0900	4801	D	E									X			U		Y	1		-771,312.62
0900	4801	C	E									X			U		Y	1		1,111,380,357.08
0900	4802	C	B					DISC				X			U		Y	1	N	-313,199,120.34
0900	4802	C	E					DISC				X			U		Y	1	N	411,337,368.17
0900	4802	C	E					DISC				X			U		Y	1	N	1,119,383.00
0900	4901	C	B									X			U		Y	1		-70,652,995.69
0900	4901	C	B									X			U		Y	1		-1,243,759.00
0900	4901	C	E									X			U		Y	1		40,435,127.88
0900	4901	C	E									X			U		Y	1		1,243,759.00
0900	4902	D	E					DISC				X			U		Y		N	-1,062.01
0900	4902	C	E					DISC				X			U		Y		N	928,432,476.79
	Sub-Total, 0900																			**430,907,486.68**

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		-70,652,995.69
1000	4901	C	B									X			U		Y	1		-1,243,759.00
	Sub-Total, 1000																			**569,745,647.25**
1011	4190	D	E							57	3020	X			U		Y			72,715,000.00
1021	4871	D	E									X			U		Y			16,737,274.02
1021	4971	D	E									X			U		Y			148,535.03
	Sub-Total, 1021																			**16,885,809.05**
1050, Unob Bal: Unobligated balance (total)																				========== 659,346,456.30
1700	4972	D	E			X		DISC				X			U		Y			2,962,478.75
1750, BA: Disc: Spending auth: Total																				========== 2,962,478.75
1900, Budget authority total (disc. and mand.)																				========== 2,962,478.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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.)																			========== 662,308,935.05
1940	4510	C	E		A									U		Y	1		-19,527,000.00
1940	4610	C	E		A									U		Y	1		-57,896,249.75
1940	4700	C	E		A									U		Y	1		-153,978,198.62
Sub-Total, 1940																			**-231,401,448.37**

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		1,111,380,357.08
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	411,337,368.17
3030	4802	C	E					DISC				X		U		Y	1	N	1,119,383.00
3030	4901	C	B									X		U		Y	1		-70,652,995.69
3030	4901	C	B									X		U		Y	1		-1,243,759.00
3030	4901	C	E									X		U		Y	1		1,243,759.00
3030	4901	C	E									X		U		Y	1		40,435,127.88
3030	4902	C	E					DISC				X		U		Y		N	928,432,476.79
3030	4902	D	E					DISC				X		U		Y		N	-1,062.01
Sub-Total, 3030																			**430,907,486.68**
3040	4802	C	B					DISC				X		U		Y	1	N	313,199,120.34
3040	4802	C	E					DISC				X		U		Y	1	N	-411,337,368.17
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	-928,432,476.79
Sub-Total, 3040																			**-1,027,689,045.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		Y			-16,737,274.02
3080	4971	D	E									X			U		Y			-148,535.03
Sub-Total, 3080																				**-16,885,809.05**
3090	4801	D	E												U		Y	1		-771,312.62
3090	4801	C	E												U		Y	1		1,111,380,357.08
3090	4871	D	E												U		Y			-16,737,274.02
3090	4901	C	E												U		Y	1		40,435,127.88
3090	4901	C	E												U		Y	1		1,243,759.00
3090	4971	D	E												U		Y			-148,535.03
Sub-Total, 3090																				**1,135,402,122.29**
3100, Obligated balance, end of year (net)																				========== 1,135,402,122.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,962,478.75
4011	4802	C	B					DISC				X			U		Y	1	N	-313,199,120.34
4011	4802	C	E					DISC				X			U		Y	1	N	411,337,368.17
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	928,432,476.79
Sub-Total, 4011																				**1,027,689,045.61**
4020, Disc: Total outlays, gross																				========== 1,027,689,045.61
4033	4972	D	E			X		DISC				X			U		Y			-2,962,478.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,962,478.75
4080, Disc: Outlays, net																				========== 1,024,726,566.86
4190, Outlays, net (disc. and mand.)																				========== 1,024,726,566.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter 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 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		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		16,624,678.00
3031	4901	C	B									X		E		N	1		-366,818.83
3031	4902	C	E					DISC				X		E		N		N	2,019,811.50
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,019,811.50
3090	4801	C	E											E		N	1		16,624,678.00
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	2,019,811.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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																				
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		12,587,400.00
3031	4901	C	B									X			E		N	1		-264,000.00
3031	4902	C	E					DISC				X			E		N		N	678,646.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-678,646.00
3090	4801	C	E												E		N	1		12,587,400.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	678,646.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		12,607,746.00
3031	4902	C	E					DISC				X			E		N		N	1,636,061.50
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,636,061.50
3090	4801	C	E												E		N	1		12,607,746.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,636,061.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		3,985,946.00
3031	4902	C	E					DISC				X			E		N		N	1,372,800.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,372,800.00
3090	4801	C	E												E		N	1		3,985,946.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,372,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -08/10-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		216,939.86
3000	4801	C	B									X			E		N	1		559,050,997.98
3000	4901	C	B									X			E		N	1		43,520,029.63
Sub-Total, 3000																				**602,787,967.47**
3010	4221	C	B			F		DISC				X			E		N	1		33,014.70
3010	4251	D	B			F		DISC				X			E		N	1		-61,040.70
Sub-Total, 3010																				**-28,026.00**
3020, Obligated balance, start of year (net)																				========== 602,759,941.47
3031	4801	C	B									X			E		N	1		-216,939.86
3031	4801	C	B									X			E		N	1		-559,050,997.98
3031	4801	C	E									X			E		N	1		213,068.60
3031	4801	C	E									X			E		N	1		283,645,753.61
3031	4802	C	B					DISC				X			E		N	1	N	-899,046,407.42
3031	4802	C	E					DISC				X			E		N	1	N	787,171,278.64
3031	4901	C	B									X			E		N	1		-43,520,029.63
3031	4901	C	E									X			E		N	1		24,690,922.59
3031	4902	C	E					DISC				X			E		N		N	3,871.26
3031	4902	C	E					DISC				X			E		N		N	415,982,612.03
Sub-Total, 3031																				**9,873,131.84**
3040	4802	C	B					DISC				X			E		N	1	N	899,046,407.42
3040	4802	C	E					DISC				X			E		N	1	N	-787,171,278.64
3040	4902	C	E					DISC				X			E		N		N	-3,871.26
3040	4902	C	E					DISC				X			E		N		N	-415,982,612.03
Sub-Total, 3040																				**-304,111,354.51**
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			-3,262,958.37
3081	4971	D	E									X			E		N			-10,018.07
Sub-Total, 3081																				**-3,272,976.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		283,645,753.61
3090	4801	C	E											E		N	1		213,068.60
3090	4871	D	E											E		N			-3,262,958.37
3090	4901	C	E											E		N	1		24,690,922.59
3090	4971	D	E											E		N			-10,018.07
Sub-Total, 3090																			**305,276,768.36**
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)																			========== 305,276,768.36

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	787,171,278.64
4011	4902	C	E					DISC				X		E		N		N	415,982,612.03
4011	4902	C	E					DISC				X		E		N		N	3,871.26
Sub-Total, 4011																			**304,111,354.51**
4020, Disc: Total outlays, gross																			========== 304,111,354.51
4030	4222	D	B			F		DISC				X		E		N	1		251,650.80
4030	4222	D	E			F		DISC				X		E		N	1		-248,544.55
4030	4252	D	E			F		DISC				X		E		N			-31,132.25
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		248,544.55
4052	4252	D	E			F		DISC				X		E		N			31,132.25
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 3rd Quarter 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																				========== 304,080,977.69
4190, Outlays, net (disc. and mand.)																				========== 304,080,977.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	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		151,451,361.98
3031	4801	C	E									X			E		N	1		148,494.86
3031	4802	C	B					DISC				X			E		N	1	N	-556,855,329.98
3031	4802	C	E					DISC				X			E		N	1	N	501,663,467.42
3031	4901	C	B									X			E		N	1		-22,537,737.31
3031	4901	C	E									X			E		N	1		11,457,003.53
3031	4902	D	E					DISC				X			E		N		N	-8,243.52
3031	4902	C	E					DISC				X			E		N		N	167,364,117.60
Sub-Total, 3031																				**2,402,106.81**
3040	4802	C	B					DISC				X			E		N	1	N	556,855,329.98
3040	4802	C	E					DISC				X			E		N	1	N	-501,663,467.42
3040	4902	D	E					DISC				X			E		N		N	8,243.52
3040	4902	C	E					DISC				X			E		N		N	-167,364,117.60
Sub-Total, 3040																				**-112,164,011.52**
3051	4221	C	E			F		DISC				X			E		N	1		15,790.18
3051	4251	D	E			F		DISC				X			E		N	1		-15,790.18
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,068,161.68
3081	4971	D	E									X			E		N			-5,244.16
Sub-Total, 3081																				**-1,073,405.84**
3090	4801	C	E												E		N	1		151,451,361.98
3090	4801	C	E												E		N	1		148,494.86
3090	4871	D	E												E		N			-1,068,161.68
3090	4901	C	E												E		N	1		11,457,003.53
3090	4971	D	E												E		N			-5,244.16
Sub-Total, 3090																				**161,983,454.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	C	E			F		DISC						E		N	1		15,790.18
3091	4251	D	E			F		DISC						E		N	1		-15,790.18
	Sub-Total, 3091																		**0.00**
3100, Obligated balance, end of year (net)																			========== 161,983,454.53

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-556,855,329.98
4011	4802	C	E					DISC				X		E		N	1	N	501,663,467.42
4011	4902	D	E					DISC				X		E		N		N	-8,243.52
4011	4902	C	E					DISC				X		E		N		N	167,364,117.60
	Sub-Total, 4011																		**112,164,011.52**
4020, Disc: Total outlays, gross																			========== 112,164,011.52
4030	4222	D	B			F		DISC				X		E		N	1		22,506.34
4030	4222	D	E			F		DISC				X		E		N	1		-30,749.86
4030	4252	C	E			F		DISC				X		E		N			8,243.52
	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		30,749.86
4052	4252	C	E			F		DISC				X		E		N			-8,243.52
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			========== 112,164,011.52
4190, Outlays, net (disc. and mand.)																			========== 112,164,011.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		136,484,060.04
3031	4802	C	B					DISC				X		E		N	1	N	-140,724,647.22
3031	4802	C	E					DISC				X		E		N	1	N	68,883,851.50
3031	4901	C	B									X		E		N	1		-22,152,093.01
3031	4901	C	E									X		E		N	1		3,721,186.77
3031	4902	C	E					DISC				X		E		N		N	115,235,830.66
3031	4902	C	E					DISC				X		E		N		N	170.22
Sub-Total, 3031																			**1,766,652.27**
3040	4802	C	B					DISC				X		E		N	1	N	140,724,647.22
3040	4802	C	E					DISC				X		E		N	1	N	-68,883,851.50
3040	4902	C	E					DISC				X		E		N		N	-170.22
3040	4902	C	E					DISC				X		E		N		N	-115,235,830.66
Sub-Total, 3040																			**-43,395,205.16**
3051	4221	C	E			F		DISC				X		E		N	1		2,802.00
3051	4251	D	E			F		DISC				X		E		N	1		-2,802.00
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-382,855.71
3090	4801	C	E											E		N	1		95,206.51
3090	4801	C	E											E		N	1		136,484,060.04
3090	4871	D	E											E		N			-382,855.71
3090	4901	C	E											E		N	1		3,721,186.77
Sub-Total, 3090																			**139,917,597.61**
3091	4221	C	E			F		DISC						E		N	1		2,802.00
3091	4251	D	E			F		DISC						E		N	1		-2,802.00
Sub-Total, 3091																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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)																			========== 139,917,597.61

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-140,724,647.22
4011	4802	C	E					DISC				X		E		N	1	N	68,883,851.50
4011	4902	C	E					DISC				X		E		N		N	170.22
4011	4902	C	E					DISC				X		E		N		N	115,235,830.66
Sub-Total, 4011																			**43,395,205.16**
4020, Disc: Total outlays, gross																			========== 43,395,205.16
4030	4222	D	B			F		DISC				X		E		N	1		95,206.51
4030	4222	D	E			F		DISC				X		E		N	1		-95,206.51
4030	4252	D	E			F		DISC				X		E		N			-170.22
Sub-Total, 4030																			**-170.22**
4033	4972	D	E			X		DISC				X		E		N			-678.35
4040, Disc: Offsets against gross BA and outlays (total)																			========== -848.57
4052	4222	D	B			F		DISC				X		E		N	1		-95,206.51
4052	4222	D	E			F		DISC				X		E		N	1		95,206.51
4052	4252	D	E			F		DISC				X		E		N			170.22
4052	4972	D	E			X		DISC				X		E		N			678.35
Sub-Total, 4052																			**848.57**
4060, Disc: Additional offsets against BA only (total)																			====== 848.57
4080, Disc: Outlays, net																			========== 43,394,356.59
4190, Outlays, net (disc. and mand.)																			========== 43,394,356.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		-150,264,335.03
3031	4801	C	B									X		E		N	1		-88,909.86
3031	4801	C	E									X		E		N	1		53,190.85
3031	4801	C	E									X		E		N	1		127,219,374.99
3031	4802	C	B					DISC				X		E		N	1	N	-246,222,604.28
3031	4802	C	E					DISC				X		E		N	1	N	164,554,352.23
3031	4901	C	B									X		E		N	1		-8,338,790.99
3031	4901	C	E									X		E		N	1		2,002,508.59
3031	4902	C	E					DISC				X		E		N		N	112,376,020.10
3031	4902	C	E					DISC				X		E		N		N	35,719.01
Sub-Total, 3031																			**1,326,525.61**
3040	4802	C	B					DISC				X		E		N	1	N	246,222,604.28
3040	4802	C	E					DISC				X		E		N	1	N	-164,554,352.23
3040	4902	C	E					DISC				X		E		N		N	-112,376,020.10
3040	4902	C	E					DISC				X		E		N		N	-35,719.01
Sub-Total, 3040																			**-30,743,487.06**
3051	4221	C	E			F		DISC				X		E		N	1		50,683.69
3051	4251	D	E			F		DISC				X		E		N	1		-50,683.69
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-645,147.47
3090	4801	C	E											E		N	1		127,219,374.99
3090	4801	C	E											E		N	1		53,190.85
3090	4871	D	E											E		N			-645,147.47
3090	4901	C	E											E		N	1		2,002,508.59
Sub-Total, 3090																			**128,629,926.96**
3091	4221	C	E			F		DISC						E		N	1		50,683.69
3091	4251	D	E			F		DISC						E		N	1		-50,683.69
Sub-Total, 3091																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 128,629,926.96

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-246,222,604.28
4011	4802	C	E					DISC				X		E			N	1	N	164,554,352.23
4011	4902	C	E					DISC				X		E			N		N	35,719.01
4011	4902	C	E					DISC				X		E			N		N	112,376,020.10
Sub-Total, 4011																				**30,743,487.06**
4020, Disc: Total outlays, gross																				========== 30,743,487.06
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																				========== 30,743,487.06
4190, Outlays, net (disc. and mand.)																				========== 30,743,487.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		24,054.42
3000	4801	C	B									X		E		N	1		113,574,743.70
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		91,604,192.00
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	259,982,972.67
3031	4901	D	B									X		E		N	1		56,413,584.07
3031	4901	D	E									X		E		N	1		-55,465,982.21
3031	4902	C	E					DISC				X		E		N		N	206,730,652.24
Sub-Total, 3031																			**3,063,267.04**
3040	4802	C	B					DISC				X		E		N	1	N	442,627,408.03
3040	4802	C	E					DISC				X		E		N	1	N	-259,982,972.67
3040	4902	C	E					DISC				X		E		N		N	-206,730,652.24
Sub-Total, 3040																			**-24,086,216.88**
3081	4871	D	E									X		E		N			-1,597,474.42
3081	4971	D	E									X		E		N			-10,822.80
Sub-Total, 3081																			**-1,608,297.22**
3090	4801	C	E											E		N	1		91,604,192.00
3090	4801	C	E											E		N	1		24,054.42
3090	4871	D	E											E		N			-1,597,474.42
3090	4901	D	E											E		N	1		-55,465,982.21
3090	4971	D	E											E		N			-10,822.80
Sub-Total, 3090																			**34,553,966.99**
3100, Obligated balance, end of year (net)																			========== 34,553,966.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	259,982,972.67
4011	4902	C	E					DISC				X		E		N		N	206,730,652.24
Sub-Total, 4011																			**24,086,216.88**
4020, Disc: Total outlays, gross																			========== 24,086,216.88
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
4033	4972	D	E			X		DISC				X		E		N			-14.79
Sub-Total, 4033																			**-14.79**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -14.79
4052	4222	D	B			X		DISC				X		E		N	1		-860,728.69
4052	4222	C	B			F		DISC				X		E		N	1		836,674.27
4052	4222	D	E			X		DISC				X		E		N	1		860,728.69
4052	4222	C	E			F		DISC				X		E		N	1		-836,674.27
4052	4972	D	E			X		DISC				X		E		N			14.79
Sub-Total, 4052																			**14.79**
4060, Disc: Additional offsets against BA only (total)																			====== 14.79
4080, Disc: Outlays, net																			========== 24,086,202.09
4190, Outlays, net (disc. and mand.)																			========== 24,086,202.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 4,389,462,323.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,139,719,052.28

1010, Unob Bal: Transferred to other accounts -22,606,000.00

1011, Unob Bal: Transferred from other accounts 72,715,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 99,221,830.13

1050, Unob Bal: Unobligated balance (total) ========== 3,289,049,882.41

1100, BA: Disc: Appropriation 5,481,385,000.00

1130, BA: Disc: Appropriations permanently reduced -38,338,000.00

1160, BA: Disc: Appropriation (total) ========== 5,443,047,000.00

1700, BA: Disc: Spending auth: Collected 23,800,811.95

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,036,141.03

1750, BA: Disc: Spending auth: Total ========== 28,836,952.98

1800, BA: Mand: Spending auth: Collected 261.54

1850, BA: Mand: Spending auth: Total ====== 261.54

1900, Budget authority total (disc. and mand.) ========== 5,471,884,214.52

1930, Total budgetary resources avail (disc. and mand.) ========== 8,760,934,096.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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																				-231,401,448.37
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				4,140,070,324.79

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	4,389,462,323.77
3031, Ob Bal: Obligations incurred: Expired accounts	18,431,683.57
3040, Ob Bal: Outlays (gross)	-3,463,494,488.42
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,036,141.03
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	28,026.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-99,221,830.13
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,982,682.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,034,454,954.56
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,046,193.10
3100, Obligated balance, end of year (net)	========== 6,029,408,761.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	========== 5,471,883,952.98
4010, Disc: Outlays from new authority	642,800,906.90
4011, Disc: Outlays from balances	2,811,924,972.21
4020, Disc: Total outlays, gross	========== 3,454,725,879.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,638,641.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,193,410.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,832,052.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,036,141.03
4052, Disc: Offset, BA: Collection cred to expired accts	31,240.18
4060, Disc: Additional offsets against BA only (total)	========== -5,004,900.85
4070, Disc: Budget authority, net	========== 5,443,047,000.00
4080, Disc: Outlays, net	========== 3,430,893,826.98
4090, Mand: Budget authority, gross	====== 261.54
4100, Mand: Outlays from new authority	-456,349.68
4101, Mand: Outlays from balances	9,224,958.99
4110, Mand: Total outlays, gross	8,768,609.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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																			========== 8,768,347.77
4180, Budget authority, net (disc. and mand.)																			========== 5,443,047,000.00
4190, Outlays, net (disc. and mand.)																			========== 3,439,662,174.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		462,125,744.46
0900	4802	C	E					DISC				X		U		N	1	N	1,393,036.57
0900	4901	C	E									X		U		N	1		64,477.78
0900	4902	C	E					DISC				X		U		N		N	2,783,682.85
Sub-Total, 0900																			**466,366,941.66**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		1,024,446,000.00
1130	4392	C	E	P				DISC				X		U		N			-4,040,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,020,406,000.00
1700	4252	D	E			F		DISC				X		U		N			9,247,243.93
1701	4221	D	E			F		DISC				X		U		N	1		9,853,613.38
1701	4251	C	E			F		DISC				X		U		N	1		-2,454,070.06
Sub-Total, 1701																			**7,399,543.32**
1750, BA: Disc: Spending auth: Total																			========== 16,646,787.25
1900, Budget authority total (disc. and mand.)																			========== 1,037,052,787.25
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,037,052,787.25
1941	4510	C	E		A									U		N	1		103,512,000.00
1941	4610	C	E		A									U		N	1		353,726,828.97
1941	4700	C	E		A									U		N	1		113,447,016.62
Sub-Total, 1941																			**570,685,845.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		462,125,744.46
3030	4802	C	E					DISC				X		U		N	1	N	1,393,036.57
3030	4901	C	E									X		U		N	1		64,477.78
3030	4902	C	E					DISC				X		U		N		N	2,783,682.85
	Sub-Total, 3030																		**466,366,941.66**
3040	4802	C	E					DISC				X		U		N	1	N	-1,393,036.57
3040	4902	C	E					DISC				X		U		N		N	-2,783,682.85
	Sub-Total, 3040																		**-4,176,719.42**
3050	4221	D	E			F		DISC				X		U		N	1		-9,853,613.38
3050	4251	C	E			F		DISC				X		U		N	1		2,454,070.06
	Sub-Total, 3050																		**-7,399,543.32**
3090	4801	C	E											U		N	1		462,125,744.46
3090	4901	C	E											U		N	1		64,477.78
	Sub-Total, 3090																		**462,190,222.24**
3091	4221	D	E			F		DISC						U		N	1		-9,853,613.38
3091	4251	C	E			F		DISC						U		N	1		2,454,070.06
	Sub-Total, 3091																		**-7,399,543.32**
3100, Obligated balance, end of year (net)																			**==========**
																			454,790,678.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,037,052,787.25
4010	4802	C	E					DISC				X			U		N	1	N	1,393,036.57
4010	4902	C	E					DISC				X			U		N		N	2,783,682.85
Sub-Total, 4010																				**4,176,719.42**
4020, Disc: Total outlays, gross																				========== 4,176,719.42
4030	4252	D	E			F		DISC				X			U		N			-9,247,243.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,247,243.93
4050	4221	D	E			F		DISC				X			U		N	1		-9,853,613.38
4050	4251	C	E			F		DISC				X			U		N	1		2,454,070.06
Sub-Total, 4050																				**-7,399,543.32**
4060, Disc: Additional offsets against BA only (total)																				========== -7,399,543.32
4070, Disc: Budget authority, net																				========== 1,020,406,000.00
4080, Disc: Outlays, net																				========== -5,070,524.51
4180, Budget authority, net (disc. and mand.)																				========== 1,020,406,000.00
4190, Outlays, net (disc. and mand.)																				========== -5,070,524.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -10/12-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,350.09
0900	4801	C	B									X			U		N	1		-774,934,255.71
0900	4801	C	E									X			U		N	1		17,654,187.20
0900	4801	C	E									X			U		N	1		678,903,614.38
0900	4802	C	B					DISC				X			U		N	1	N	-8,005,214.55
0900	4802	C	E					DISC				X			U		N	1	N	32,307,756.15
0900	4802	C	E					DISC				X			U		N	1	N	130,617.63
0900	4901	C	B									X			U		N	1		-3,408,301.08
0900	4901	C	E									X			U		N	1		21,439,318.83
0900	4902	C	E					DISC				X			U		N		N	169,984,530.70
0900	4902	C	E					DISC				X			U		N		N	3,301.19
Sub-Total, 0900																				**134,059,204.65**

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			3,631,601.53
1021	4971	D	E									X			U		N			35,890.84
Sub-Total, 1021																				**3,667,492.37**
1050, Unob Bal: Unobligated balance (total)																				==========
																				296,668,976.28
1700	4222	D	B			F		DISC				X			U		N	1		-4,800,000.00
1700	4222	D	E			F		DISC				X			U		N	1		4,759,526.63
1700	4252	C	E			F		DISC				X			U		N			-2,102,751.74
1700	4972	D	E			X		DISC				X			U		N			3,446.58
Sub-Total, 1700																				**-2,139,778.53**
1701	4251	C	B			F		DISC				X			U		N	1		3,035,495.46
1701	4251	C	E			F		DISC				X			U		N	1		-8,227.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
	Sub-Total, 1701																		**3,027,267.90**
1750, BA: Disc: Spending auth: Total																			========== 887,489.37
1900, Budget authority total (disc. and mand.)																			========== 887,489.37
1930, Total budgetary resources avail (disc. and mand.)																			========== 297,556,465.65
1941	4510	C	E		A									U		N	1		343,283.00
1941	4610	C	E		A									U		N	1		73,273,094.63
1941	4700	C	E		A									U		N	1		89,880,883.37
	Sub-Total, 1941																		**163,497,261.00**

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		17,654,187.20
3030	4801	C	E									X		U		N	1		678,903,614.38
3030	4802	C	B					DISC				X		U		N	1	N	-8,005,214.55
3030	4802	C	E					DISC				X		U		N	1	N	130,617.63
3030	4802	C	E					DISC				X		U		N	1	N	32,307,756.15
3030	4901	C	B									X		U		N	1		-3,408,301.08
3030	4901	C	E									X		U		N	1		21,439,318.83
3030	4902	C	E					DISC				X		U		N		N	3,301.19
3030	4902	C	E					DISC				X		U		N		N	169,984,530.70
	Sub-Total, 3030																		**134,059,204.65**
3040	4802	C	B					DISC				X		U		N	1	N	8,005,214.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	4802	C	E					DISC				X		U		N	1	N	-32,307,756.15
3040	4802	C	E					DISC				X		U		N	1	N	-130,617.63
3040	4902	C	E					DISC				X		U		N		N	-3,301.19
3040	4902	C	E					DISC				X		U		N		N	-169,984,530.70
Sub-Total, 3040																			**-194,420,991.12**
3050	4251	C	B			F		DISC				X		U		N	1		-3,035,495.46
3050	4251	C	E			F		DISC				X		U		N	1		8,227.56
Sub-Total, 3050																			**-3,027,267.90**
3080	4871	D	E									X		U		N			-3,631,601.53
3080	4971	D	E									X		U		N			-35,890.84
Sub-Total, 3080																			**-3,667,492.37**
3090	4801	C	E											U		N	1		17,654,187.20
3090	4801	C	E											U		N	1		678,903,614.38
3090	4871	D	E											U		N			-3,631,601.53
3090	4901	C	E											U		N	1		21,439,318.83
3090	4971	D	E											U		N			-35,890.84
Sub-Total, 3090																			**714,329,628.04**
3091	4251	C	E			F		DISC						U		N	1		8,227.56
3100, Obligated balance, end of year (net)																			========== 714,337,855.60

BA & O, Net

4000, Disc: Budget authority, gross																			========== 887,489.37
4011	4802	C	B					DISC				X		U		N	1	N	-8,005,214.55
4011	4802	C	E					DISC				X		U		N	1	N	130,617.63
4011	4802	C	E					DISC				X		U		N	1	N	32,307,756.15
4011	4902	C	E					DISC				X		U		N		N	169,984,530.70
4011	4902	C	E					DISC				X		U		N		N	3,301.19
Sub-Total, 4011																			**194,420,991.12**
4020, Disc: Total outlays, gross																			========== 194,420,991.12
4030	4222	D	B			F		DISC				X		U		N	1		4,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -10/12-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC				X		U			N	1		-4,759,526.63
4030	4252	C	E			F		DISC				X		U			N			2,102,751.74
Sub-Total, 4030																				**2,143,225.11**
4033	4972	D	E			X		DISC				X		U			N			-3,446.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== 2,139,778.53
4050	4251	C	B			F		DISC				X		U			N	1		-3,035,495.46
4050	4251	C	E			F		DISC				X		U			N	1		8,227.56
Sub-Total, 4050																				**-3,027,267.90**
4060, Disc: Additional offsets against BA only (total)																				========== -3,027,267.90
4080, Disc: Outlays, net																				========== 196,560,769.65
4190, Outlays, net (disc. and mand.)																				========== 196,560,769.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		325,693,819.58
0900	4801	C	E									X			U		Y	1		5,092,423.51
0900	4802	C	B					DISC				X			U		Y	1	N	-48,321,646.79
0900	4802	C	E					DISC				X			U		Y	1	N	122,244.69
0900	4802	C	E					DISC				X			U		Y	1	N	14,213,491.79
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		4,613,327.74
0900	4901	D	E									X			U		Y	1		-7,485,820.60
0900	4902	C	E					DISC				X			U		Y		N	321,620,862.92
0900	4902	C	E					DISC				X			U		Y		N	3,303,076.85
Sub-Total, 0900																				**48,450,327.15**

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		-546,749,682.69
1000	4801	C	B									X			U		Y	1		-1,175,184.00
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			41,459,643.04
1021	4971	D	E									X			U		Y			746.86
Sub-Total, 1021																				**41,460,389.90**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				108,262,442.95
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			1,227,169.71
Sub-Total, 1700																				**49,350.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	4251	D	B			F		DISC				X		U		Y	1		-114,237.02
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.)																			========== 108,197,556.64
1940	4510	C	E		A									U		Y	1		-218,000.00
1940	4610	C	E		A									U		Y	1		-53,544,807.31
1940	4700	C	E		A									U		Y	1		-5,984,422.18
Sub-Total, 1940																			**-59,747,229.49**

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		5,092,423.51
3030	4801	C	E									X		U		Y	1		325,693,819.58
3030	4802	C	B					DISC				X		U		Y	1	N	-48,321,646.79
3030	4802	C	E					DISC				X		U		Y	1	N	122,244.69
3030	4802	C	E					DISC				X		U		Y	1	N	14,213,491.79
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		4,613,327.74
3030	4901	D	E									X		U		Y	1		-7,485,820.60
3030	4902	C	E					DISC				X		U		Y		N	3,303,076.85
3030	4902	C	E					DISC				X		U		Y		N	321,620,862.92
Sub-Total, 3030																			**48,450,327.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
3040	4802	C	B					DISC				X		U		Y	1	N	48,321,646.79
3040	4802	C	E					DISC				X		U		Y	1	N	-122,244.69
3040	4802	C	E					DISC				X		U		Y	1	N	-14,213,491.79
3040	4902	C	E					DISC				X		U		Y		N	-321,620,862.92
3040	4902	C	E					DISC				X		U		Y		N	-3,303,076.85
Sub-Total, 3040																			**-290,938,029.46**
3050	4251	D	B			F		DISC				X		U		Y	1		114,237.02
3080	4871	D	E									X		U		Y			-41,459,643.04
3080	4971	D	E									X		U		Y			-746.86
Sub-Total, 3080																			**-41,460,389.90**
3090	4801	C	E											U		Y	1		325,693,819.58
3090	4801	C	E											U		Y	1		5,092,423.51
3090	4871	D	E											U		Y			-41,459,643.04
3090	4901	C	E											U		Y	1		4,613,327.74
3090	4901	D	E											U		Y	1		-7,485,820.60
3090	4971	D	E											U		Y			-746.86
Sub-Total, 3090																			**286,453,360.33**
3100, Obligated balance, end of year (net)																			========== 286,453,360.33

BA & O, Net

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	122,244.69
4011	4802	C	E					DISC				X		U		Y	1	N	14,213,491.79
4011	4902	C	E					DISC				X		U		Y		N	321,620,862.92
4011	4902	C	E					DISC				X		U		Y		N	3,303,076.85
Sub-Total, 4011																			**290,938,029.46**
4020, Disc: Total outlays, gross																			========== 290,938,029.46
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09/11-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U			Y			-1,227,169.71
	Sub-Total, 4030																			**-49,350.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,350.71
4050	4251	D	B			F		DISC				X		U			Y	1		114,237.02
4060, Disc: Additional offsets against BA only (total)																				========== 114,237.02
4080, Disc: Outlays, net																				========== 290,888,678.75
4190, Outlays, net (disc. and mand.)																				========== 290,888,678.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -08/10-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,537,110.25
3000	4801	C	B									X		E		N	1		172,842,439.80
3000	4901	C	B									X		E		N	1		877,736.91
3000	4901	C	B									X		E		N	1		11,972,068.04
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		833,659.64
3031	4801	C	E									X		E		N	1		90,435,697.14
3031	4802	C	B					DISC				X		E		N	1	N	-4,671,007.19
3031	4802	C	E					DISC				X		E		N	1	N	3,690,671.96
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		876,525.28
3031	4901	C	E									X		E		N	1		370,901.47
3031	4902	C	E					DISC				X		E		N		N	1,704,662.24
3031	4902	C	E					DISC				X		E		N		N	95,718,615.50
Sub-Total, 3031																			**730,371.04**
3040	4802	C	B					DISC				X		E		N	1	N	4,671,007.19
3040	4802	C	E					DISC				X		E		N	1	N	-3,690,671.96
3040	4902	C	E					DISC				X		E		N		N	-95,718,615.50
3040	4902	C	E					DISC				X		E		N		N	-1,704,662.24
Sub-Total, 3040																			**-96,442,942.51**
3081	4871	D	E									X		E		N			-180,892.17
3081	4971	D	E									X		E		N			-7,755.70
Sub-Total, 3081																			**-188,647.87**
3090	4801	C	E											E		N	1		833,659.64
3090	4801	C	E											E		N	1		90,435,697.14
3090	4871	D	E											E		N			-180,892.17
3090	4901	C	E											E		N	1		876,525.28
3090	4901	C	E											E		N	1		370,901.47
3090	4971	D	E											E		N			-7,755.70
Sub-Total, 3090																			**92,328,135.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 92,328,135.66

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	3,690,671.96
4011	4902	C	E					DISC				X			E		N		N	95,718,615.50
4011	4902	C	E					DISC				X			E		N		N	1,704,662.24
Sub-Total, 4011																				**96,442,942.51**
4020, Disc: Total outlays, gross																				========== 96,442,942.51
4030	4222	D	B			F		DISC				X			E		N	1		1,030,735.00
4030	4252	D	E			F		DISC				X			E		N			-1,030,735.00
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X			E		N			-6,980.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,980.00
4052	4222	D	B			F		DISC				X			E		N	1		-1,030,735.00
4052	4252	D	E			F		DISC				X			E		N			1,030,735.00
4052	4972	D	E			X		DISC				X			E		N			6,980.00
Sub-Total, 4052																				**6,980.00**
4060, Disc: Additional offsets against BA only (total)																				======== 6,980.00
4080, Disc: Outlays, net																				========== 96,435,962.51
4190, Outlays, net (disc. and mand.)																				========== 96,435,962.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		13,934,520.78
3031	4801	D	E									X		E		N	1		-1,064.54
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	435,880.41
3031	4802	C	E					DISC				X		E		N	1	N	14,253.58
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		38,320.35
3031	4901	C	E									X		E		N	1		65,823.28
3031	4902	C	E					DISC				X		E		N		N	34,092,669.61
3031	4902	C	E					DISC				X		E		N		N	42,066.05
Sub-Total, 3031																			**232,974.54**
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	-435,880.41
3040	4802	C	E					DISC				X		E		N	1	N	-14,253.58
3040	4902	C	E					DISC				X		E		N		N	-34,092,669.61
3040	4902	C	E					DISC				X		E		N		N	-42,066.05
Sub-Total, 3040																			**-30,728,227.04**
3081	4871	D	E									X		E		N			-280,327.73
3081	4971	D	E									X		E		N			-26,527.12
Sub-Total, 3081																			**-306,854.85**
3090	4801	C	E											E		N	1		13,934,520.78
3090	4801	D	E											E		N	1		-1,064.54
3090	4871	D	E											E		N			-280,327.73
3090	4901	C	E											E		N	1		38,320.35
3090	4901	C	E											E		N	1		65,823.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E											E		N			-26,527.12
	Sub-Total, 3090																		**13,730,745.02**
3100, Obligated balance, end of year (net)																			========== 13,730,745.02

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-13,876.20
4011	4802	C	B					DISC				X		E		N	1	N	-3,842,766.41
4011	4802	C	E					DISC				X		E		N	1	N	14,253.58
4011	4802	C	E					DISC				X		E		N	1	N	435,880.41
4011	4902	C	E					DISC				X		E		N		N	34,092,669.61
4011	4902	C	E					DISC				X		E		N		N	42,066.05
	Sub-Total, 4011																		**30,728,227.04**
4020, Disc: Total outlays, gross																			========== 30,728,227.04
4033	4972	D	E			X		DISC				X		E		N			-20,116.32
4040, Disc: Offsets against gross BA and outlays (total)																			========== -20,116.32
4052	4972	D	E			X		DISC				X		E		N			20,116.32
4060, Disc: Additional offsets against BA only (total)																			========= 20,116.32
4080, Disc: Outlays, net																			========== 30,708,110.72
4190, Outlays, net (disc. and mand.)																			========== 30,708,110.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -06/08-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,904,959.35
3000	4901	C	B									X			E		N	1		2,585,423.42
3000	4901	D	B									X			E		N	1		-8,595,061.55
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		17,791,158.24
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	C	B									X			E		N	1		-2,585,423.42
3031	4901	D	B									X			E		N	1		8,595,061.55
3031	4901	D	E									X			E		N	1		-8,620,521.48
3031	4901	C	E									X			E		N	1		1,183,423.52
3031	4902	C	E					DISC				X			E		N		N	10,481,812.36
3031	4902	C	E					DISC				X			E		N		N	1,401,999.90
Sub-Total, 3031																				**14,899.45**
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	-10,481,812.36
3040	4902	C	E					DISC				X			E		N		N	-1,401,999.90
Sub-Total, 3040																				**-11,556,160.39**
3081	4871	D	E									X			E		N			-821,147.03
3090	4801	C	E												E		N	1		17,791,158.24
3090	4871	D	E												E		N			-821,147.03
3090	4901	D	E												E		N	1		-8,620,521.48
3090	4901	C	E												E		N	1		1,183,423.52
Sub-Total, 3090																				**9,532,913.25**
3100, Obligated balance, end of year (net)																				========== 9,532,913.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	1,401,999.90
4011	4902	C	E					DISC				X			E		N		N	10,481,812.36
	Sub-Total, 4011																			**11,556,160.39**
4020, Disc: Total outlays, gross																				========== 11,556,160.39
4033	4972	D	E			X		DISC				X			E		N			-4,582.42
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,582.42
4052	4972	D	E			X		DISC				X			E		N			4,582.42
4060, Disc: Additional offsets against BA only (total)																				======== 4,582.42
4080, Disc: Outlays, net																				========== 11,551,577.97
4190, Outlays, net (disc. and mand.)																				========== 11,551,577.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -05/07-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	D	B									X		E		N	1		-1,304,792.73
3000	4901	C	B									X		E		N	1		995,227.94
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		1,436,474.31
3031	4801	D	E									X		E		N	1		-47,524.60
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	D	B									X		E		N	1		1,304,792.73
3031	4901	C	B									X		E		N	1		-995,227.94
3031	4901	C	E									X		E		N	1		196,662.36
3031	4901	C	E									X		E		N	1		477,805.10
3031	4902	C	E					DISC				X		E		N		N	564,947.44
3031	4902	D	E					DISC				X		E		N		N	-330,538.12
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	-564,947.44
3040	4902	D	E					DISC				X		E		N		N	330,538.12
Sub-Total, 3040																			**-234,409.32**
3081	4871	D	E									X		E		N			-41,409.17
3090	4801	C	E											E		N	1		1,436,474.31
3090	4801	D	E											E		N	1		-47,524.60
3090	4871	D	E											E		N			-41,409.17
3090	4901	C	E											E		N	1		196,662.36
3090	4901	C	E											E		N	1		477,805.10
Sub-Total, 3090																			**2,022,008.00**
3100, Obligated balance, end of year (net)																			========== 2,022,008.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	D	E					DISC				X			E		N		N	-330,538.12
4011	4902	C	E					DISC				X			E		N		N	564,947.44
	Sub-Total, 4011																			**234,409.32**
4020, Disc: Total outlays, gross																				========== 234,409.32
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																				========== 233,081.96
4190, Outlays, net (disc. and mand.)																				========== 233,081.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	D	B									X		E		N	1		-1,418.59
3000	4901	C	B									X		E		N	1		107,687.46
	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		4,063,943.99
3031	4802	D	B					DISC				X		E		N	1	N	438.91
3031	4802	C	B					DISC				X		E		N	1	N	-6,197,025.64
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	D	B									X		E		N	1		1,418.59
3031	4901	C	B									X		E		N	1		-107,687.46
3031	4901	D	E									X		E		N	1		-6,798.39
3031	4901	C	E									X		E		N	1		899,814.20
3031	4902	C	E					DISC				X		E		N		N	3,389,294.19
3031	4902	C	E					DISC				X		E		N		N	5,379.80
	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	C	E					DISC				X		E		N	1	N	-6,197,025.64
3040	4802	D	E					DISC				X		E		N	1	N	438.91
3040	4902	C	E					DISC				X		E		N		N	-3,389,294.19
3040	4902	C	E					DISC				X		E		N		N	-5,379.80
	Sub-Total, 3040																		**-3,394,673.99**
3081	4871	D	E									X		E		N			-49,148.81
3090	4801	C	E											E		N	1		4,063,943.99
3090	4871	D	E											E		N			-49,148.81
3090	4901	D	E											E		N	1		-6,798.39
3090	4901	C	E											E		N	1		899,814.20
	Sub-Total, 3090																		**4,907,810.99**
3100, Obligated balance, end of year (net)																			**==========**
																			4,907,810.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	C	E					DISC				X			E		N	1	N	6,197,025.64
4011	4802	D	E					DISC				X			E		N	1	N	-438.91
4011	4902	C	E					DISC				X			E		N		N	3,389,294.19
4011	4902	C	E					DISC				X			E		N		N	5,379.80
	Sub-Total, 4011																			**3,394,673.99**
4020, Disc: Total outlays, gross																				========== 3,394,673.99
4080, Disc: Outlays, net																				========== 3,394,673.99
4190, Outlays, net (disc. and mand.)																				========== 3,394,673.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 648,876,473.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 359,803,536.96

1021, Unob Bal: Recov of prior year unpaid obligations 45,127,882.27

1050, Unob Bal: Unobligated balance (total) ========== 404,931,419.23

1100, BA: Disc: Appropriation 1,024,446,000.00

1130, BA: Disc: Appropriations permanently reduced -4,040,000.00

1160, BA: Disc: Appropriation (total) ========== 1,020,406,000.00

1700, BA: Disc: Spending auth: Collected 7,156,816.11

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 10,312,574.20

1750, BA: Disc: Spending auth: Total ========== 17,469,390.31

1900, Budget authority total (disc. and mand.) ========== 1,037,875,390.31

1930, Total budgetary resources avail (disc. and mand.) ========== 1,442,806,809.54

1940, Unob Bal: Memo: Unob bal expiring -59,747,229.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 734,183,106.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	648,876,473.46
3031, Ob Bal: Obligations incurred: Expired accounts	1,474,519.33
3040, Ob Bal: Outlays (gross)	-631,892,153.25
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,312,574.20
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,127,882.27
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,407,207.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,585,494,823.53
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,391,315.76
3100, Obligated balance, end of year (net)	========== 1,578,103,507.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	========== 1,037,875,390.31
4010, Disc: Outlays from new authority	4,176,719.42
4011, Disc: Outlays from balances	627,715,433.83
4020, Disc: Total outlays, gross	========== 631,892,153.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,153,369.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,452.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,189,822.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,312,574.20
4052, Disc: Offset, BA: Collection cred to expired accts	33,006.10
4060, Disc: Additional offsets against BA only (total)	========== -10,279,568.10
4070, Disc: Budget authority, net	========== 1,020,406,000.00
4080, Disc: Outlays, net	========== 624,702,331.04
4180, Budget authority, net (disc. and mand.)	========== 1,020,406,000.00
4190, Outlays, net (disc. and mand.)	========== 624,702,331.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /X -3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-740,770.85
0900	4801	C	E									X			U		N	1		355,937.58
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	407,246.58
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		706,736.06
	Sub-Total, 1941																			**631,261.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		355,937.58
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	NEW			X			U		N		N	37,622.35
3030	4902	C	E					MAND	BAL			X			U		N		N	407,246.58
Sub-Total, 3030																				**57,441.25**
3040	4902	C	E					MAND	BAL			X			U		N		N	-407,246.58
3040	4902	C	E					MAND	NEW			X			U		N		N	-37,622.35
Sub-Total, 3040																				**-444,868.93**
3090	4801	C	E												U		N	1		355,937.58
3090	4901	C	E												U		N	1		5,395.22
Sub-Total, 3090																				**361,332.80**
3100, Obligated balance, end of year (net)																				**==========**
																				361,332.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Flg	TAFS Stat	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	407,246.58
4110	4902	C	E					MAND	BAL			X			U		N		N	407,246.58
4110	4902	C	E					MAND	NEW			X			U		N		N	37,622.35
	Sub-Total, 4110																			**444,868.93**
4170, Mand: Outlays, net																				========== 444,868.93
4190, Outlays, net (disc. and mand.)																				========== 444,868.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		1,210,949,424.55
0900	4801	C	E									X		U		N	1		12,806,746.74
0900	4802	C	E					DISC				X		U		N	1	N	450,742.22
0900	4802	C	E					DISC				X		U		N	1	N	4,714,634.05
0900	4901	C	E									X		U		N	1		22,208,842.07
0900	4901	C	E									X		U		N	1		2,836,018.12
0900	4902	C	E					DISC				X		U		N		N	144,746,953.23
0900	4902	C	E					DISC				X		U		N		N	9,160,272,180.47
Sub-Total, 0900																			**10,558,985,541.45**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		20,436,684,000.00
1121	4170	D	E	P				DISC		57	3080	X		U		N			20,000,000.00
1130	4392	C	E	P				DISC				X		U		N			-101,190,000.00
1160, BA: Disc: Appropriation (total)																			========== 20,355,494,000.00
1700	4222	D	E			F		DISC				X		U		N	1		37,006,194.85
1700	4252	D	E			F		DISC				X		U		N			147,805,903.72
Sub-Total, 1700																			**184,812,098.57**
1701	4221	D	E			F		DISC				X		U		N	1		9,806,449.03
1701	4251	D	E			F		DISC				X		U		N	1		163,789.56
Sub-Total, 1701																			**9,970,238.59**
1750, BA: Disc: Spending auth: Total																			========== 194,782,337.16
1900, Budget authority total (disc. and mand.)																			========== 20,550,276,337.16
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,550,276,337.16
1941	4510	C	E		A									U		N	1		284,995,057.62
1941	4610	C	E		A									U		N	1		8,981,428,817.76
1941	4700	C	E		A									U		N	1		724,866,920.33
Sub-Total, 1941																			**9,991,290,795.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		12,806,746.74
3030	4801	C	E									X			U		N	1		1,210,949,424.55
3030	4802	C	E					DISC				X			U		N	1	N	450,742.22
3030	4802	C	E					DISC				X			U		N	1	N	4,714,634.05
3030	4901	C	E									X			U		N	1		22,208,842.07
3030	4901	C	E									X			U		N	1		2,836,018.12
3030	4902	C	E					DISC				X			U		N		N	9,160,272,180.47
3030	4902	C	E					DISC				X			U		N		N	144,746,953.23
Sub-Total, 3030																				**10,558,985,541.45**
3040	4802	C	E					DISC				X			U		N	1	N	-450,742.22
3040	4802	C	E					DISC				X			U		N	1	N	-4,714,634.05
3040	4902	C	E					DISC				X			U		N		N	-9,160,272,180.47
3040	4902	C	E					DISC				X			U		N		N	-144,746,953.23
Sub-Total, 3040																				**-9,310,184,509.97**
3050	4221	D	E			F		DISC				X			U		N	1		-9,806,449.03
3050	4251	D	E			F		DISC				X			U		N	1		-163,789.56
Sub-Total, 3050																				**-9,970,238.59**
3090	4801	C	E												U		N	1		1,210,949,424.55
3090	4801	C	E												U		N	1		12,806,746.74
3090	4901	C	E												U		N	1		2,836,018.12
3090	4901	C	E												U		N	1		22,208,842.07
Sub-Total, 3090																				**1,248,801,031.48**
3091	4221	D	E			F		DISC							U		N	1		-9,806,449.03
3091	4251	D	E			F		DISC							U		N	1		-163,789.56
Sub-Total, 3091																				**-9,970,238.59**
3100, Obligated balance, end of year (net)																				**==========**
																				1,238,830,792.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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																				========== 20,550,276,337.16
4010	4802	C	E					DISC				X			U		N	1	N	4,714,634.05
4010	4802	C	E					DISC				X			U		N	1	N	450,742.22
4010	4902	C	E					DISC				X			U		N		N	9,160,272,180.47
4010	4902	C	E					DISC				X			U		N		N	144,746,953.23
Sub-Total, 4010																				**9,310,184,509.97**
4020, Disc: Total outlays, gross																				========== 9,310,184,509.97
4030	4222	D	E			F		DISC				X			U		N	1		-37,006,194.85
4030	4252	D	E			F		DISC				X			U		N			-147,805,903.72
Sub-Total, 4030																				**-184,812,098.57**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -184,812,098.57
4050	4221	D	E			F		DISC				X			U		N	1		-9,806,449.03
4050	4251	D	E			F		DISC				X			U		N	1		-163,789.56
Sub-Total, 4050																				**-9,970,238.59**
4060, Disc: Additional offsets against BA only (total)																				========== -9,970,238.59
4070, Disc: Budget authority, net																				========== 20,355,494,000.00
4080, Disc: Outlays, net																				========== 9,125,372,411.40
4180, Budget authority, net (disc. and mand.)																				========== 20,355,494,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,125,372,411.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		1,135,298,382.70
0900	4801	C	E									X			U		N	1		30,738,898.67
0900	4802	C	B					DISC				X			U		N	1	N	-809,442.10
0900	4802	C	B					DISC				X			U		N	1	N	-6,603,784.98
0900	4802	C	E					DISC				X			U		N	1	N	25,236,714.47
0900	4802	C	E					DISC				X			U		N	1	N	2,757,094.99
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		51,660,641.63
0900	4901	C	E									X			U		N	1		2,501,616.78
0900	4902	C	E					DISC				X			U		N		N	21,947,277.63
0900	4902	C	E					DISC				X			U		N		N	5,128,059,757.67
Sub-Total, 0900																				**4,553,209,342.82**

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	-809,442.10
1000	4802	C	B					DISC				X			U		N	1	N	-6,603,784.98
1000	4901	C	B									X			U		N	1		-29,289,198.21
1000	4901	C	B									X			U		N	1		-20,355.24
Sub-Total, 1000																				**6,370,727,284.45**
1010	4190	C	E							57	3600	X			U		N			-38,500,000.00
1011	4190	D	E							57	3080	X			U		N			122,000,000.00
1021	4871	D	E									X			U		N			33,158,521.14
1021	4971	D	E									X			U		N			766,611.13
Sub-Total, 1021																				**33,925,132.27**
1050, Unob Bal: Unobligated balance (total)																				========== 6,488,152,416.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
1131	4393	C	E	P				DISC				X		U		N			-36,600,000.00
1160, BA: Disc: Appropriation (total)																			========== -36,600,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-58,573,340.97
1700	4222	D	E			F		DISC				X		U		N	1		30,050,713.39
1700	4252	D	E			F		DISC				X		U		N			32,877,582.28
1700	4972	D	E			X		DISC				X		U		N			6,247,505.32
Sub-Total, 1700																			**10,602,460.02**
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		96,237.61
Sub-Total, 1701																			**-10,120,312.19**
1750, BA: Disc: Spending auth: Total																			========== 482,147.83
1900, Budget authority total (disc. and mand.)																			========== -36,117,852.17
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,452,034,564.55
1941	4510	C	E		A									U		N	1		116,984,010.29
1941	4610	C	E		A									U		N	1		1,296,454,062.67
1941	4700	C	E		A									U		N	1		485,387,148.77
Sub-Total, 1941																			**1,898,825,221.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		1,759,800,175.67
3000	4801	C	B									X		U		N	1		48,468,085.52
3000	4901	C	B									X		U		N	1		29,289,198.21
3000	4901	C	B									X		U		N	1		20,355.24
Sub-Total, 3000																			**1,837,577,814.64**
3010	4221	D	B			F		DISC				X		U		N	1		-8,166,888.85
3010	4251	D	B			F		DISC				X		U		N	1		-9,276,689.14
Sub-Total, 3010																			**-17,443,577.99**
3020, Obligated balance, start of year (net)																			========== 1,820,134,236.65
3030	4801	C	B									X		U		N	1		-1,759,800,175.67
3030	4801	C	B									X		U		N	1		-48,468,085.52
3030	4801	C	E									X		U		N	1		30,738,898.67
3030	4801	C	E									X		U		N	1		1,135,298,382.70
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	25,236,714.47
3030	4802	C	E					DISC				X		U		N	1	N	2,757,094.99
3030	4901	C	B									X		U		N	1		-29,289,198.21
3030	4901	C	B									X		U		N	1		-20,355.24
3030	4901	C	E									X		U		N	1		51,660,641.63
3030	4901	C	E									X		U		N	1		2,501,616.78
3030	4902	C	E					DISC				X		U		N		N	5,128,059,757.67
3030	4902	C	E					DISC				X		U		N		N	21,947,277.63
Sub-Total, 3030																			**4,553,209,342.82**
3040	4802	C	B					DISC				X		U		N	1	N	809,442.10
3040	4802	C	B					DISC				X		U		N	1	N	6,603,784.98
3040	4802	C	E					DISC				X		U		N	1	N	-25,236,714.47
3040	4802	C	E					DISC				X		U		N	1	N	-2,757,094.99
3040	4902	C	E					DISC				X		U		N		N	-5,128,059,757.67
3040	4902	C	E					DISC				X		U		N		N	-21,947,277.63
Sub-Total, 3040																			**-5,170,587,617.68**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
3050	4251	D	E			F		DISC				X		U		N	1		-96,237.61
Sub-Total, 3050																			**10,120,312.19**
3080	4871	D	E									X		U		N			-33,158,521.14
3080	4971	D	E									X		U		N			-766,611.13
Sub-Total, 3080																			**-33,925,132.27**
3090	4801	C	E											U		N	1		30,738,898.67
3090	4801	C	E											U		N	1		1,135,298,382.70
3090	4871	D	E											U		N			-33,158,521.14
3090	4901	C	E											U		N	1		51,660,641.63
3090	4901	C	E											U		N	1		2,501,616.78
3090	4971	D	E											U		N			-766,611.13
Sub-Total, 3090																			**1,186,274,407.51**
3091	4221	D	E			F		DISC						U		N	1		-7,227,028.19
3091	4251	D	E			F		DISC						U		N	1		-96,237.61
Sub-Total, 3091																			**-7,323,265.80**
3100, Obligated balance, end of year (net)																			========== 1,178,951,141.71

BA & O, Net

4000, Disc: Budget authority, gross																			========== -36,117,852.17
4011	4802	C	B					DISC				X		U		N	1	N	-809,442.10
4011	4802	C	B					DISC				X		U		N	1	N	-6,603,784.98
4011	4802	C	E					DISC				X		U		N	1	N	2,757,094.99
4011	4802	C	E					DISC				X		U		N	1	N	25,236,714.47
4011	4902	C	E					DISC				X		U		N		N	5,128,059,757.67
4011	4902	C	E					DISC				X		U		N		N	21,947,277.63
Sub-Total, 4011																			**5,170,587,617.68**
4020, Disc: Total outlays, gross																			========== 5,170,587,617.68
4030	4222	D	B			F		DISC				X		U		N	1		58,573,340.97
4030	4222	D	E			F		DISC				X		U		N	1		-30,050,713.39
4030	4252	D	E			F		DISC				X		U		N			-32,877,582.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
	Sub-Total, 4030																			**-4,354,954.70**
4033	4972	D	E			X		DISC				X			U		N			-6,247,505.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,602,460.02
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		-96,237.61
	Sub-Total, 4050																			**10,120,312.19**
4060, Disc: Additional offsets against BA only (total)																				========== 10,120,312.19
4070, Disc: Budget authority, net																				========== -36,600,000.00
4080, Disc: Outlays, net																				========== 5,159,985,157.66
4180, Budget authority, net (disc. and mand.)																				========== -36,600,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,159,985,157.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-1,795,229,454.52
0900	4801	C	B									X		U			Y	1		-13,087,425.21
0900	4801	C	E									X		U			Y	1		671,340,399.72
0900	4801	C	E									X		U			Y	1		4,038,881.02
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	683,924.12
0900	4802	C	E					DISC				X		U			Y	1	N	23,728,299.08
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		-1,163,863.13
0900	4901	C	E									X		U			Y	1		1,427,487.94
0900	4902	C	E					DISC				X		U			Y		N	1,463,764,307.71
0900	4902	C	E					DISC				X		U			Y		N	10,675,911.48
Sub-Total, 0900																				**320,914,413.71**

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			13,573,816.76
1021	4971	D	E									X		U			Y			203,095.13
Sub-Total, 1021																				**13,776,911.89**
1050, Unob Bal: Unobligated balance (total)																				========== 455,986,235.93
1700	4222	D	B			F		DISC				X		U			Y	1		-12,819,531.31
1700	4222	D	E			F		DISC				X		U			Y	1		4,206,564.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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			10,923,566.38
1700	4972	D	E			X		DISC				X		U		Y			6,264.04
Sub-Total, 1700																			**2,316,863.54**
1701	4221	D	B			F		DISC				X		U		Y	1		-1,028,157.03
1701	4221	D	E			F		DISC				X		U		Y	1		1,080,424.87
1701	4251	D	B			F		DISC				X		U		Y	1		-2,802,241.58
1701	4251	D	E			F		DISC				X		U		Y	1		66,593.79
Sub-Total, 1701																			**-2,683,379.95**
1750, BA: Disc: Spending auth: Total																			========== -366,516.41
1900, Budget authority total (disc. and mand.)																			========== -366,516.41
1930, Total budgetary resources avail (disc. and mand.)																			========== 455,619,719.52
1940	4510	D	E		A									U		Y	1		18,809,389.63
1940	4610	C	E		A									U		Y	1		-107,336,719.15
1940	4700	C	E		A									U		Y	1		-46,177,976.29
Sub-Total, 1940																			**-134,705,305.81**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,795,229,454.52
3000	4801	C	B									X		U		Y	1		13,087,425.21
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		-1,795,229,454.52
3030	4801	C	B									X		U		Y	1		-13,087,425.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		4,038,881.02
3030	4801	C	E									X		U			Y	1		671,340,399.72
3030	4802	C	B					DISC				X		U			Y	1	N	-1,256,675.84
3030	4802	C	B					DISC				X		U			Y	1	N	-14,970,182.90
3030	4802	C	E					DISC				X		U			Y	1	N	23,728,299.08
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		-1,163,863.13
3030	4901	C	E									X		U			Y	1		1,427,487.94
3030	4902	C	E					DISC				X		U			Y		N	1,463,764,307.71
3030	4902	C	E					DISC				X		U			Y		N	10,675,911.48
Sub-Total, 3030																				**320,914,413.71**
3040	4802	C	B					DISC				X		U			Y	1	N	1,256,675.84
3040	4802	C	B					DISC				X		U			Y	1	N	14,970,182.90
3040	4802	C	E					DISC				X		U			Y	1	N	-23,728,299.08
3040	4802	C	E					DISC				X		U			Y	1	N	-683,924.12
3040	4902	C	E					DISC				X		U			Y		N	-1,463,764,307.71
3040	4902	C	E					DISC				X		U			Y		N	-10,675,911.48
Sub-Total, 3040																				**-1,482,625,583.65**
3050	4221	D	B			F		DISC				X		U			Y	1		1,028,157.03
3050	4221	D	E			F		DISC				X		U			Y	1		-1,080,424.87
3050	4251	D	B			F		DISC				X		U			Y	1		2,802,241.58
3050	4251	D	E			F		DISC				X		U			Y	1		-66,593.79
Sub-Total, 3050																				**2,683,379.95**
3080	4871	D	E									X		U			Y			-13,573,816.76
3080	4971	D	E									X		U			Y			-203,095.13
Sub-Total, 3080																				**-13,776,911.89**
3090	4801	C	E											U			Y	1		4,038,881.02
3090	4801	C	E											U			Y	1		671,340,399.72
3090	4871	D	E											U			Y			-13,573,816.76
3090	4901	C	E											U			Y	1		1,427,487.94
3090	4901	D	E											U			Y	1		-1,163,863.13
3090	4971	D	E											U			Y			-203,095.13
Sub-Total, 3090																				**661,865,993.66**
3091	4221	D	E			F		DISC						U			Y	1		-1,080,424.87
3091	4251	D	E			F		DISC						U			Y	1		-66,593.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3091																		**-1,147,018.66**
	3100, Obligated balance, end of year (net)																		========== 660,718,975.00

BA & O, Net

	4000, Disc: Budget authority, gross																		========== -366,516.41
4011	4802	C	B					DISC				X		U		Y	1	N	-1,256,675.84
4011	4802	C	B					DISC				X		U		Y	1	N	-14,970,182.90
4011	4802	C	E					DISC				X		U		Y	1	N	23,728,299.08
4011	4802	C	E					DISC				X		U		Y	1	N	683,924.12
4011	4902	C	E					DISC				X		U		Y		N	10,675,911.48
4011	4902	C	E					DISC				X		U		Y		N	1,463,764,307.71
	Sub-Total, 4011																		**1,482,625,583.65**
	4020, Disc: Total outlays, gross																		========== 1,482,625,583.65
4030	4222	D	B			F		DISC				X		U		Y	1		12,819,531.31
4030	4222	D	E			F		DISC				X		U		Y	1		-4,206,564.43
4030	4252	D	E			F		DISC				X		U		Y			-10,923,566.38
	Sub-Total, 4030																		**-2,310,599.50**
4033	4972	D	E			X		DISC				X		U		Y			-6,264.04
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -2,316,863.54
4050	4221	D	B			F		DISC				X		U		Y	1		1,028,157.03
4050	4221	D	E			F		DISC				X		U		Y	1		-1,080,424.87
4050	4251	D	B			F		DISC				X		U		Y	1		2,802,241.58
4050	4251	D	E			F		DISC				X		U		Y	1		-66,593.79
	Sub-Total, 4050																		**2,683,379.95**
	4060, Disc: Additional offsets against BA only (total)																		========== 2,683,379.95
	4080, Disc: Outlays, net																		========== 1,480,308,720.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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.)																				========== 1,480,308,720.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		181,044.41
3031	4801	C	E									X			E		N	1		357,021,735.91
3031	4802	C	B					DISC				X			E		N	1	N	-54,093,991.24
3031	4802	C	E					DISC				X			E		N	1	N	46,766,948.97
3031	4901	C	B									X			E		N	1		-28,460,823.53
3031	4901	D	E									X			E		N	1		-28,618,717.71
3031	4902	C	E					DISC				X			E		N		N	262,646.27
3031	4902	C	E					DISC				X			E		N		N	382,861,135.38
Sub-Total, 3031																				**11,327,680.88**
3040	4802	C	B					DISC				X			E		N	1	N	54,093,991.24
3040	4802	C	E					DISC				X			E		N	1	N	-46,766,948.97
3040	4902	C	E					DISC				X			E		N		N	-262,646.27
3040	4902	C	E					DISC				X			E		N		N	-382,861,135.38
Sub-Total, 3040																				**-375,796,739.38**
3051	4221	D	B			F		DISC				X			E		N	1		51,803.91
3051	4221	D	E			F		DISC				X			E		N	1		-23,300.59
3051	4251	D	B			F		DISC				X			E		N	1		525,192.26
3051	4251	D	E			F		DISC				X			E		N	1		-69,655.63
Sub-Total, 3051																				**484,039.95**
3081	4871	D	E									X			E		N			-18,672,886.84
3081	4971	D	E									X			E		N			-334,961.76
Sub-Total, 3081																				**-19,007,848.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -08/10-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		357,021,735.91
3090	4801	C	E											E		N	1		181,044.41
3090	4871	D	E											E		N			-18,672,886.84
3090	4901	D	E											E		N	1		-28,618,717.71
3090	4971	D	E											E		N			-334,961.76
Sub-Total, 3090																			**309,576,214.01**
3091	4221	D	E			F		DISC						E		N	1		-23,300.59
3091	4251	D	E			F		DISC						E		N	1		-69,655.63
Sub-Total, 3091																			**-92,956.22**
3100, Obligated balance, end of year (net)																			========== 309,483,257.79

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	46,766,948.97
4011	4902	C	E					DISC				X		E		N		N	262,646.27
4011	4902	C	E					DISC				X		E		N		N	382,861,135.38
Sub-Total, 4011																			**375,796,739.38**
4020, Disc: Total outlays, gross																			========== 375,796,739.38
4030	4222	D	B			F		DISC				X		E		N	1		391,886.77
4030	4222	D	E			F		DISC				X		E		N	1		-167,501.26
4030	4252	D	E			F		DISC				X		E		N			-677,574.19
Sub-Total, 4030																			**-453,188.68**
4033	4972	D	E			X		DISC				X		E		N			-892,666.50
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,345,855.18
4052	4222	D	B			F		DISC				X		E		N	1		-391,886.77
4052	4222	D	E			F		DISC				X		E		N	1		167,501.26
4052	4252	D	E			F		DISC				X		E		N			677,574.19
4052	4972	D	E			X		DISC				X		E		N			892,666.50
Sub-Total, 4052																			**1,345,855.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -08/10-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			1,345,855.18
4080, Disc: Outlays, net																			374,450,884.20
4190, Outlays, net (disc. and mand.)																			374,450,884.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -07/09-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		159,518,903.18
3000	4801	C	B									X			E		N	1		928,380.53
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		-159,518,903.18
3031	4801	C	B									X			E		N	1		-928,380.53
3031	4801	C	E									X			E		N	1		726,256.44
3031	4801	C	E									X			E		N	1		95,889,113.49
3031	4802	C	B					DISC				X			E		N	1	N	-25,272,859.15
3031	4802	C	E					DISC				X			E		N	1	N	13,165,226.76
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		6,901,072.84
3031	4902	C	E					DISC				X			E		N		N	78,661,941.30
3031	4902	C	E					DISC				X			E		N		N	507,323.72
Sub-Total, 3031																				**1,266,836.67**
3040	4802	C	B					DISC				X			E		N	1	N	25,272,859.15
3040	4802	C	E					DISC				X			E		N	1	N	-13,165,226.76
3040	4902	C	E					DISC				X			E		N		N	-507,323.72
3040	4902	C	E					DISC				X			E		N		N	-78,661,941.30
Sub-Total, 3040																				**-67,061,632.63**
3051	4221	D	B			F		DISC				X			E		N	1		213,528.31
3051	4221	D	E			F		DISC				X			E		N	1		-11,672.50
3051	4251	D	B			F		DISC				X			E		N	1		137,012.64
3051	4251	D	E			F		DISC				X			E		N	1		-32,485.21
Sub-Total, 3051																				**306,383.24**
3081	4871	D	E									X			E		N			-7,808,542.94
3081	4971	D	E									X			E		N			-357,858.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3081																			**-8,166,401.62**
3090	4801	C	E												E		N	1		95,889,113.49
3090	4801	C	E												E		N	1		726,256.44
3090	4871	D	E												E		N			-7,808,542.94
3090	4901	C	E												E		N	1		6,901,072.84
3090	4971	D	E												E		N			-357,858.68
	Sub-Total, 3090																			**95,350,041.15**
3091	4221	D	E			F		DISC							E		N	1		-11,672.50
3091	4251	D	E			F		DISC							E		N	1		-32,485.21
	Sub-Total, 3091																			**-44,157.71**
	3100, Obligated balance, end of year (net)																			**==========**
																				95,305,883.44

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	13,165,226.76
4011	4902	C	E					DISC				X			E		N		N	78,661,941.30
4011	4902	C	E					DISC				X			E		N		N	507,323.72
	Sub-Total, 4011																			**67,061,632.63**
	4020, Disc: Total outlays, gross																			**==========**
																				67,061,632.63
4030	4222	D	B			F		DISC				X			E		N	1		714,852.22
4030	4222	D	E			F		DISC				X			E		N	1		-430,844.09
4030	4252	D	E			F		DISC				X			E		N			-507,323.72
	Sub-Total, 4030																			**-223,315.59**
4033	4972	D	E			X		DISC				X			E		N			-22,309.33
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				-245,624.92
4052	4222	D	B			F		DISC				X			E		N	1		-714,852.22
4052	4222	D	E			F		DISC				X			E		N	1		430,844.09
4052	4252	D	E			F		DISC				X			E		N			507,323.72
4052	4972	D	E			X		DISC				X			E		N			22,309.33
	Sub-Total, 4052																			**245,624.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
4060, Disc: Additional offsets against BA only (total)																				========== 245,624.92
4080, Disc: Outlays, net																				========== 66,816,007.71
4190, Outlays, net (disc. and mand.)																				========== 66,816,007.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		48,103,908.63
3031	4801	C	E									X			E		N	1		651,126.36
3031	4802	C	B					DISC				X			E		N	1	N	-8,928,307.04
3031	4802	C	E					DISC				X			E		N	1	N	4,478,475.50
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		11,053,536.32
3031	4902	C	E					DISC				X			E		N		N	18,855,682.44
3031	4902	C	E					DISC				X			E		N		N	548,539.78
Sub-Total, 3031																				**514,003.20**
3040	4802	C	B					DISC				X			E		N	1	N	8,928,307.04
3040	4802	C	E					DISC				X			E		N	1	N	-4,478,475.50
3040	4902	C	E					DISC				X			E		N		N	-18,855,682.44
3040	4902	C	E					DISC				X			E		N		N	-548,539.78
Sub-Total, 3040																				**-14,954,390.68**
3051	4221	D	B			F		DISC				X			E		N	1		578,345.70
3051	4221	D	E			F		DISC				X			E		N	1		-235,126.93
3051	4251	D	B			F		DISC				X			E		N	1		217,262.09
3051	4251	D	E			F		DISC				X			E		N	1		-69,149.08
Sub-Total, 3051																				**491,331.78**
3081	4871	D	E									X			E		N			-5,357,523.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
3081	4971	D	E									X		E			N			-75,625.57
Sub-Total, 3081																				**-5,433,148.66**
3090	4801	C	E											E			N	1		48,103,908.63
3090	4801	C	E											E			N	1		651,126.36
3090	4871	D	E											E			N			-5,357,523.09
3090	4901	C	E											E			N	1		11,053,536.32
3090	4901	C	E											E			N	1		34,477.01
3090	4971	D	E											E			N			-75,625.57
Sub-Total, 3090																				**54,409,899.66**
3091	4221	D	E			F		DISC						E			N	1		-235,126.93
3091	4251	D	E			F		DISC						E			N	1		-69,149.08
Sub-Total, 3091																				**-304,276.01**
3100, Obligated balance, end of year (net)																				==========
																				54,105,623.65

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	4,478,475.50
4011	4902	C	E					DISC				X		E			N		N	18,855,682.44
4011	4902	C	E					DISC				X		E			N		N	548,539.78
Sub-Total, 4011																				**14,954,390.68**
4020, Disc: Total outlays, gross																				==========
																				14,954,390.68
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
4030	4252	D	E			F		DISC				X		E			N			-548,539.78
Sub-Total, 4030																				**-548,539.78**
4033	4972	D	E			X		DISC				X		E			N			-136,108.59
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-684,648.37
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	4252	D	E			F		DISC				X		E			N			548,539.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
4052	4972	D	E			X		DISC				X		E			N			136,108.59
	Sub-Total, 4052																			**684,648.37**
4060, Disc: Additional offsets against BA only (total)																				========== 684,648.37
4080, Disc: Outlays, net																				========== 14,269,742.31
4190, Outlays, net (disc. and mand.)																				========== 14,269,742.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	C	B									X			E		N	1		1,745,820.13
3000	4901	D	B									X			E		N	1		-3,529,788.17
Sub-Total, 3000																				**48,619,048.12**
3010	4221	D	B			F		DISC				X			E		N	1		-4,459,621.04
3010	4251	D	B			F		DISC				X			E		N	1		-1,745,820.13
Sub-Total, 3010																				**-6,205,441.17**
3020, Obligated balance, start of year (net)																				==========
																				42,413,606.95
3031	4801	C	B									X			E		N	1		-4,280,558.24
3031	4801	C	B									X			E		N	1		-46,122,457.92
3031	4801	C	E									X			E		N	1		47,635,291.28
3031	4801	C	E									X			E		N	1		5,348,714.66
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	C	E					DISC				X			E		N	1	N	4,018,271.61
3031	4802	D	E					DISC				X			E		N	1	N	-70,331.71
3031	4901	C	B									X			E		N	1		-1,745,820.13
3031	4901	D	B									X			E		N	1		3,529,788.17
3031	4901	D	E									X			E		N	1		-4,336,464.09
3031	4902	C	E					DISC				X			E		N		N	2,533,471.49
3031	4902	C	E					DISC				X			E		N		N	681,019.31
Sub-Total, 3031																				**156,927.81**
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	C	E					DISC				X			E		N	1	N	-4,018,271.61
3040	4802	D	E					DISC				X			E		N	1	N	70,331.71
3040	4902	C	E					DISC				X			E		N		N	-681,019.31
3040	4902	C	E					DISC				X			E		N		N	-2,533,471.49
Sub-Total, 3040																				**-128,434.08**
3051	4221	D	B			F		DISC				X			E		N	1		4,459,621.04
3051	4221	D	E			F		DISC				X			E		N	1		-3,867,533.33
3051	4251	D	B			F		DISC				X			E		N	1		1,745,820.13
3051	4251	D	E			F		DISC				X			E		N	1		-1,745,820.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -05/07-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																		**592,087.71**
3081	4871	D	E									X		E		N			-5,255,352.93
3081	4971	D	E									X		E		N			-2,158,535.48
	Sub-Total, 3081																		**-7,413,888.41**
3090	4801	C	E											E		N	1		5,348,714.66
3090	4801	C	E											E		N	1		47,635,291.28
3090	4871	D	E											E		N			-5,255,352.93
3090	4901	D	E											E		N	1		-4,336,464.09
3090	4971	D	E											E		N			-2,158,535.48
	Sub-Total, 3090																		**41,233,653.44**
3091	4221	D	E			F		DISC						E		N	1		-3,867,533.33
3091	4251	D	E			F		DISC						E		N	1		-1,745,820.13
	Sub-Total, 3091																		**-5,613,353.46**
	3100, Obligated balance, end of year (net)																		========== 35,620,299.98

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	66,976.11
4011	4802	C	B					DISC				X		E		N	1	N	-7,100,972.73
4011	4802	C	E					DISC				X		E		N	1	N	4,018,271.61
4011	4802	D	E					DISC				X		E		N	1	N	-70,331.71
4011	4902	C	E					DISC				X		E		N		N	681,019.31
4011	4902	C	E					DISC				X		E		N		N	2,533,471.49
	Sub-Total, 4011																		**128,434.08**
	4020, Disc: Total outlays, gross																		========== 128,434.08
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
4030	4252	D	E			F		DISC				X		E		N			-592,087.71
	Sub-Total, 4030																		**-486,552.87**
4033	4972	C	E			X		DISC				X		E		N			4,663,490.14
	4040, Disc: Offsets against gross BA and outlays (total)																		========== 4,176,937.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -05/07-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X		E			N	1		-135,360.80
4052	4222	D	E			F		DISC				X		E			N	1		29,825.96
4052	4252	D	E			F		DISC				X		E			N			592,087.71
4052	4972	C	E			X		DISC				X		E			N			-4,663,490.14
	Sub-Total, 4052																			**-4,176,937.27**

4060, Disc: Additional offsets against BA only (total) ========== -4,176,937.27

4080, Disc: Outlays, net ========== 4,305,371.35

4190, Outlays, net (disc. and mand.) ========== 4,305,371.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Stat	TAFS Flg	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		31,744.82
3031	4901	C	B									X		E			N	1		-683.02
3031	4901	C	E									X		E			N	1		683.02
3031	4902	C	E					DISC				X		E			N		N	1,658,328.37
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-1,658,328.37
3081	4871	D	E									X		E			N			-29,165.09
3090	4801	C	E											E			N	1		31,744.82
3090	4871	D	E											E			N			-29,165.09
3090	4901	C	E											E			N	1		683.02
Sub-Total, 3090																				**3,262.75**
3100, Obligated balance, end of year (net)																				**========** 3,262.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,658,328.37
4020, Disc: Total outlays, gross																				========== 1,658,328.37
4080, Disc: Outlays, net																				========== 1,658,328.37
4190, Outlays, net (disc. and mand.)																				========== 1,658,328.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	D	B									X			E		N	1		-29,893,925.01
3000	4901	C	B									X			E		N	1		3,258,942.49
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		28,342,143.80
3031	4801	C	E									X			E		N	1		2,131,557.37
3031	4802	C	B					DISC				X			E		N	1	N	-6,387,259.99
3031	4802	D	B					DISC				X			E		N	1	N	2,002,298.47
3031	4802	C	E					DISC				X			E		N	1	N	5,165,739.81
3031	4802	D	E					DISC				X			E		N	1	N	-2,002,298.47
3031	4901	C	B									X			E		N	1		-3,258,942.49
3031	4901	D	B									X			E		N	1		29,893,925.01
3031	4901	D	E									X			E		N	1		-10,612,119.91
3031	4901	C	E									X			E		N	1		2,065,635.29
3031	4902	C	E					DISC				X			E		N		N	2,217,471.13
3031	4902	C	E					DISC				X			E		N		N	1,167,031.25
Sub-Total, 3031																				**5,901,007.31**
3040	4802	D	B					DISC				X			E		N	1	N	-2,002,298.47
3040	4802	C	B					DISC				X			E		N	1	N	6,387,259.99
3040	4802	C	E					DISC				X			E		N	1	N	-5,165,739.81
3040	4802	D	E					DISC				X			E		N	1	N	2,002,298.47
3040	4902	C	E					DISC				X			E		N		N	-1,167,031.25
3040	4902	C	E					DISC				X			E		N		N	-2,217,471.13
Sub-Total, 3040																				**-2,162,982.20**
3051	4221	D	B			F		DISC				X			E		N	1		3,104,333.12
3051	4221	D	E			F		DISC				X			E		N	1		-2,070,705.99
3051	4251	D	B			F		DISC				X			E		N	1		1,190,680.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		-2,890.06
Sub-Total, 3051																				**2,221,417.07**
3081	4871	D	E									X		E			N			-3,140,424.59
3081	4971	D	E									X		E			N			-78,632.49
Sub-Total, 3081																				**-3,219,057.08**
3090	4801	C	E											E			N	1		2,131,557.37
3090	4801	C	E											E			N	1		28,342,143.80
3090	4871	D	E											E			N			-3,140,424.59
3090	4901	D	E											E			N	1		-10,612,119.91
3090	4901	C	E											E			N	1		2,065,635.29
3090	4971	D	E											E			N			-78,632.49
Sub-Total, 3090																				**18,708,159.47**
3091	4221	D	E			F		DISC						E			N	1		-2,070,705.99
3091	4251	D	E			F		DISC						E			N	1		-2,890.06
Sub-Total, 3091																				**-2,073,596.05**
3100, Obligated balance, end of year (net)																				==========
																				16,634,563.42

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-6,387,259.99
4011	4802	D	B					DISC				X		E			N	1	N	2,002,298.47
4011	4802	C	E					DISC				X		E			N	1	N	5,165,739.81
4011	4802	D	E					DISC				X		E			N	1	N	-2,002,298.47
4011	4902	C	E					DISC				X		E			N		N	2,217,471.13
4011	4902	C	E					DISC				X		E			N		N	1,167,031.25
Sub-Total, 4011																				**2,162,982.20**
4020, Disc: Total outlays, gross																				==========
																				2,162,982.20
4030	4222	C	B			F		DISC				X		E			N	1		-9,452,620.75
4030	4222	C	E			F		DISC				X		E			N	1		9,446,047.61
4030	4252	D	E			F		DISC				X		E			N			-2,214,843.93
Sub-Total, 4030																				**-2,221,417.07**
4033	4222	D	B			X		DISC				X		E			N	1		9,504,008.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04/06-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		E			N	1		-9,504,008.93
4033	4972	D	E			X		DISC				X		E			N			-2,825,821.85
Sub-Total, 4033																				**-2,825,821.85**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,047,238.92
4052	4222	D	B			X		DISC				X		E			N	1		-9,504,008.93
4052	4222	C	B			F		DISC				X		E			N	1		9,452,620.75
4052	4222	C	E			F		DISC				X		E			N	1		-9,446,047.61
4052	4222	D	E			X		DISC				X		E			N	1		9,504,008.93
4052	4252	D	E			F		DISC				X		E			N			2,214,843.93
4052	4972	D	E			X		DISC				X		E			N			2,825,821.85
Sub-Total, 4052																				**5,047,238.92**
4060, Disc: Additional offsets against BA only (total)																				========== 5,047,238.92
4080, Disc: Outlays, net																				========== -2,884,256.72
4190, Outlays, net (disc. and mand.)																				========== -2,884,256.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 15,433,166,739.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,813,625,310.80

1010, Unob Bal: Transferred to other accounts -38,500,000.00

1011, Unob Bal: Transferred from other accounts 122,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 47,702,044.16

1050, Unob Bal: Unobligated balance (total) ==========
6,944,827,354.96

1100, BA: Disc: Appropriation 20,436,684,000.00

1121, BA: Disc: Approps transferred from other accounts 20,000,000.00

1130, BA: Disc: Appropriations permanently reduced -101,190,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -36,600,000.00

1160, BA: Disc: Appropriation (total) ==========
20,318,894,000.00

1700, BA: Disc: Spending auth: Collected 197,731,422.13

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -2,833,453.55

1750, BA: Disc: Spending auth: Total ==========
194,897,968.58

1900, Budget authority total (disc. and mand.) ==========
20,513,791,968.58

1930, Total budgetary resources avail (disc. and mand.) ==========
27,458,619,323.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
1940, Unob Bal: Memo: Unob bal expiring																				-134,705,305.81
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				11,890,747,278.50

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	15,433,166,739.23
3031, Ob Bal: Obligations incurred: Expired accounts	19,166,455.87
3040, Ob Bal: Outlays (gross)	-16,425,605,087.57
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,833,453.55
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,095,259.75
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,702,044.16
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-43,269,509.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,616,583,995.93
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,568,862.50
3100, Obligated balance, end of year (net)	========== 3,590,015,133.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	========== 20,513,791,968.58
4010, Disc: Outlays from new authority	9,310,184,509.97
4011, Disc: Outlays from balances	7,114,975,708.67
4020, Disc: Total outlays, gross	========== 16,425,160,218.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-195,410,666.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,467,185.49
4040, Disc: Offsets against gross BA and outlays (total)	========== -200,877,852.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,833,453.55
4052, Disc: Offset, BA: Collection cred to expired accts	3,146,430.12
4060, Disc: Additional offsets against BA only (total)	========== 5,979,883.67
4070, Disc: Budget authority, net	========== 20,318,894,000.00
4080, Disc: Outlays, net	========== 16,224,282,366.39
4100, Mand: Outlays from new authority	37,622.35
4101, Mand: Outlays from balances	407,246.58
4110, Mand: Total outlays, gross	444,868.93
4170, Mand: Outlays, net	========== 444,868.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 20,318,894,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,224,727,235.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		1,924,058,653.86
0900	4801	C	E									X			U		N	1		25,713,105.97
0900	4802	C	E					DISC				X			U		N	1	N	29,451,589.60
0900	4901	C	E									X			U		N	1		32,980,893.14
0900	4902	C	E					DISC				X			U		N		N	365,749,914.12
0900	4902	C	E					DISC				X			U		N		N	20,191,761.64
	Sub-Total, 0900																			**2,398,145,918.33**

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		5,271,820,000.00
1130	4392	C	E	P				DISC				X			U		N			-22,143,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				5,249,677,000.00
1700	4222	D	E			F		DISC				X			U		N	1		7,500,402.00
1700	4252	D	E			F		DISC				X			U		N			7,771,337.37
	Sub-Total, 1700																			**15,271,739.37**
1701	4221	D	E			F		DISC				X			U		N	1		95,686,179.82
1701	4251	D	E			F		DISC				X			U		N	1		6,902,039.59
	Sub-Total, 1701																			**102,588,219.41**
1750, BA: Disc: Spending auth: Total																				==========
																				117,859,958.78
1900, Budget authority total (disc. and mand.)																				==========
																				5,367,536,958.78
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				5,368,036,958.78
1941	4510	C	E		A										U		N	1		112,768,000.00
1941	4610	C	E		A										U		N	1		2,610,655,696.31
1941	4700	C	E		A										U		N	1		246,467,344.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																			**2,969,891,040.45**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		25,713,105.97
3030	4801	C	E									X			U		N	1		1,924,058,653.86
3030	4802	C	E					DISC				X			U		N	1	N	29,451,589.60
3030	4901	C	E									X			U		N	1		32,980,893.14
3030	4902	C	E					DISC				X			U		N		N	20,191,761.64
3030	4902	C	E					DISC				X			U		N		N	365,749,914.12
	Sub-Total, 3030																			**2,398,145,918.33**
3040	4802	C	E					DISC				X			U		N	1	N	-29,451,589.60
3040	4902	C	E					DISC				X			U		N		N	-365,749,914.12
3040	4902	C	E					DISC				X			U		N		N	-20,191,761.64
	Sub-Total, 3040																			**-415,393,265.36**
3050	4221	D	E			F		DISC				X			U		N	1		-95,686,179.82
3050	4251	D	E			F		DISC				X			U		N	1		-6,902,039.59
	Sub-Total, 3050																			**-102,588,219.41**
3090	4801	C	E												U		N	1		25,713,105.97
3090	4801	C	E												U		N	1		1,924,058,653.86
3090	4901	C	E												U		N	1		32,980,893.14
	Sub-Total, 3090																			**1,982,752,652.97**
3091	4221	D	E			F		DISC							U		N	1		-95,686,179.82
3091	4251	D	E			F		DISC							U		N	1		-6,902,039.59
	Sub-Total, 3091																			**-102,588,219.41**
3100, Obligated balance, end of year (net)																				**==========**
																				1,880,164,433.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== 5,367,536,958.78
4010	4802	C	E					DISC				X			U		N	1	N	29,451,589.60
4010	4902	C	E					DISC				X			U		N		N	20,191,761.64
4010	4902	C	E					DISC				X			U		N		N	365,749,914.12
Sub-Total, 4010																				**415,393,265.36**
4020, Disc: Total outlays, gross																				========== 415,393,265.36
4030	4222	D	E			F		DISC				X			U		N	1		-7,500,402.00
4030	4252	D	E			F		DISC				X			U		N			-7,771,337.37
Sub-Total, 4030																				**-15,271,739.37**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,271,739.37
4050	4221	D	E			F		DISC				X			U		N	1		-95,686,179.82
4050	4251	D	E			F		DISC				X			U		N	1		-6,902,039.59
Sub-Total, 4050																				**-102,588,219.41**
4060, Disc: Additional offsets against BA only (total)																				========== -102,588,219.41
4070, Disc: Budget authority, net																				========== 5,249,677,000.00
4080, Disc: Outlays, net																				========== 400,121,525.99
4180, Budget authority, net (disc. and mand.)																				========== 5,249,677,000.00
4190, Outlays, net (disc. and mand.)																				========== 400,121,525.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,425,863,046.62
0900	4801	C	B									X			U		N	1		-60,381,879.64
0900	4801	C	E									X			U		N	1		20,080,268.33
0900	4801	C	E									X			U		N	1		1,708,454,980.36
0900	4802	C	B					DISC				X			U		N	1	N	-60,640,922.07
0900	4802	C	E					DISC				X			U		N	1	N	193,026,818.86
0900	4901	C	B									X			U		N	1		-75,513,327.48
0900	4901	C	E									X			U		N	1		51,397,628.23
0900	4902	C	E					DISC				X			U		N		N	50,055,163.29
0900	4902	C	E					DISC				X			U		N		N	1,802,457,916.01
Sub-Total, 0900																				**1,203,073,599.27**

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			F		DISC				X			U		N	1		95,870.22
1000	4222	D	B			E		DISC				X			U		N	1		24,356,868.08
1000	4251	D	B			F		DISC				X			U		N	1		17,832,307.32
1000	4801	C	B									X			U		N	1		-2,425,863,046.62
1000	4801	C	B									X			U		N	1		-60,381,879.64
1000	4802	C	B					DISC				X			U		N	1	N	-60,640,922.07
1000	4901	C	B									X			U		N	1		-75,513,327.48
Sub-Total, 1000																				**1,782,250,041.57**
1011	4190	D	E							17	1506	X			U		N			13,800,000.00
1011	4190	D	E							21	2035	X			U		N			38,090,000.00
1011	4190	D	E							97	0400	X			U		N			1,000,000.00
Sub-Total, 1011																				**52,890,000.00**
1021	4871	D	E									X			U		N			63,782,056.74
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,898,922,098.31
1700	4222	D	B			F		DISC				X			U		N	1		-95,870.22
1700	4222	D	B			E		DISC				X			U		N	1		-24,356,868.08
1700	4222	D	E			F		DISC				X			U		N	1		15,143,979.09
1700	4252	D	E			E		DISC				X			U		N			24,709,925.08
1700	4252	D	E			F		DISC				X			U		N			9,296,509.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
	Sub-Total, 1700																		**24,697,675.42**
1701	4221	D	B			F		DISC				X		U		N	1		-75,807,643.37
1701	4221	D	E			F		DISC				X		U		N	1		26,824,540.91
1701	4251	D	B			F		DISC				X		U		N	1		-17,832,307.32
1701	4251	D	E			F		DISC				X		U		N	1		32,117,340.36
	Sub-Total, 1701																		**-34,698,069.42**
	1750, BA: Disc: Spending auth: Total																		========== -10,000,394.00
	1900, Budget authority total (disc. and mand.)																		========== -10,000,394.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 1,888,921,704.31
1941	4610	C	E		A									U		N	1		595,066,624.73
1941	4700	C	E		A									U		N	1		90,781,480.31
	Sub-Total, 1941																		**685,848,105.04**

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		-2,425,863,046.62
3030	4801	C	B									X		U		N	1		-60,381,879.64
3030	4801	C	E									X		U		N	1		1,708,454,980.36
3030	4801	C	E									X		U		N	1		20,080,268.33
3030	4802	C	B					DISC				X		U		N	1	N	-60,640,922.07
3030	4802	C	E					DISC				X		U		N	1	N	193,026,818.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
3030	4901	C	B									X		U		N	1		-75,513,327.48
3030	4901	C	E									X		U		N	1		51,397,628.23
3030	4902	C	E					DISC				X		U		N		N	50,055,163.29
3030	4902	C	E					DISC				X		U		N		N	1,802,457,916.01
Sub-Total, 3030																			**1,203,073,599.27**
3040	4802	C	B					DISC				X		U		N	1	N	60,640,922.07
3040	4802	C	E					DISC				X		U		N	1	N	-193,026,818.86
3040	4902	C	E					DISC				X		U		N		N	-50,055,163.29
3040	4902	C	E					DISC				X		U		N		N	-1,802,457,916.01
Sub-Total, 3040																			**-1,984,898,976.09**
3050	4221	D	B			F		DISC				X		U		N	1		75,807,643.37
3050	4221	D	E			F		DISC				X		U		N	1		-26,824,540.91
3050	4251	D	B			F		DISC				X		U		N	1		17,832,307.32
3050	4251	D	E			F		DISC				X		U		N	1		-32,117,340.36
Sub-Total, 3050																			**34,698,069.42**
3080	4871	D	E									X		U		N			-63,782,056.74
3090	4801	C	E											U		N	1		1,708,454,980.36
3090	4801	C	E											U		N	1		20,080,268.33
3090	4871	D	E											U		N			-63,782,056.74
3090	4901	C	E											U		N	1		51,397,628.23
Sub-Total, 3090																			**1,716,150,820.18**
3091	4221	D	E			F		DISC						U		N	1		-26,824,540.91
3091	4251	D	E			F		DISC						U		N	1		-32,117,340.36
Sub-Total, 3091																			**-58,941,881.27**
3100, Obligated balance, end of year (net)																			========== 1,657,208,938.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -10,000,394.00
4011	4802	C	B					DISC				X			U		N	1	N	-60,640,922.07
4011	4802	C	E					DISC				X			U		N	1	N	193,026,818.86
4011	4902	C	E					DISC				X			U		N		N	50,055,163.29
4011	4902	C	E					DISC				X			U		N		N	1,802,457,916.01
Sub-Total, 4011																				**1,984,898,976.09**
4020, Disc: Total outlays, gross																				========== 1,984,898,976.09
4030	4222	D	B			F		DISC				X			U		N	1		95,870.22
4030	4222	D	E			F		DISC				X			U		N	1		-15,143,979.09
4030	4252	D	E			F		DISC				X			U		N			-9,296,509.55
Sub-Total, 4030																				**-24,344,618.42**
4033	4222	D	B			E		DISC				X			U		N	1		24,356,868.08
4033	4252	D	E			E		DISC				X			U		N			-24,709,925.08
Sub-Total, 4033																				**-353,057.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,697,675.42
4050	4221	D	B			F		DISC				X			U		N	1		75,807,643.37
4050	4221	D	E			F		DISC				X			U		N	1		-26,824,540.91
4050	4251	D	B			F		DISC				X			U		N	1		17,832,307.32
4050	4251	D	E			F		DISC				X			U		N	1		-32,117,340.36
Sub-Total, 4050																				**34,698,069.42**
4060, Disc: Additional offsets against BA only (total)																				========== 34,698,069.42
4080, Disc: Outlays, net																				========== 1,960,201,300.67
4190, Outlays, net (disc. and mand.)																				========== 1,960,201,300.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-920,833,360.08
0900	4801	C	B									X			U		Y	1		-13,204,322.07
0900	4801	C	E									X			U		Y	1		6,368,735.33
0900	4801	C	E									X			U		Y	1		491,979,403.58
0900	4802	C	B					DISC				X			U		Y	1	N	-74,210,462.49
0900	4802	C	E					DISC				X			U		Y	1	N	76,846,195.94
0900	4901	C	B									X			U		Y	1		-12,717,523.15
0900	4901	D	E									X			U		Y	1		-36,142,098.42
0900	4902	C	E					DISC				X			U		Y		N	670,452,385.68
0900	4902	C	E					DISC				X			U		Y		N	12,097,910.91
Sub-Total, 0900																				**200,636,865.23**

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			E		DISC				X			U		Y	1		10,395,735.86
1000	4222	D	B			F		DISC				X			U		Y	1		101.04
1000	4251	D	B			F		DISC				X			U		Y	1		20,080,595.51
1000	4801	C	B									X			U		Y	1		-920,833,360.08
1000	4801	C	B									X			U		Y	1		-13,204,322.07
1000	4802	C	B					DISC				X			U		Y	1	N	-74,210,462.49
1000	4901	C	B									X			U		Y	1		-12,717,523.15
Sub-Total, 1000																				**220,712,916.01**
1021	4871	D	E									X			U		Y			37,364,587.55
1050, Unob Bal: Unobligated balance (total)																				==========
																				258,077,503.56
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		113,047.32
1700	4252	D	E			E		DISC				X			U		Y			10,898,525.86
1700	4252	C	E			F		DISC				X			U		Y			-1,610,104.78
Sub-Total, 1700																				**-994,368.50**
1701	4221	D	B			F		DISC				X			U		Y	1		-22,697,258.58
1701	4221	D	E			F		DISC				X			U		Y	1		7,577,137.31
1701	4251	D	B			F		DISC				X			U		Y	1		-20,080,595.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		26,414,153.98
Sub-Total, 1701																				**-8,786,562.80**
1750, BA: Disc: Spending auth: Total																				========== -9,780,931.30
1900, Budget authority total (disc. and mand.)																				========== -9,780,931.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 248,296,572.26
1940	4610	C	E		A									U			Y	1		-39,357,654.62
1940	4700	C	E		A									U			Y	1		-8,302,052.41
Sub-Total, 1940																				**-47,659,707.03**

Change in Obl Bal

3000	4801	C	B									X		U			Y	1		920,833,360.08
3000	4801	C	B									X		U			Y	1		13,204,322.07
3000	4901	C	B									X		U			Y	1		12,717,523.15
Sub-Total, 3000																				**946,755,205.30**
3010	4221	D	B			F		DISC				X		U			Y	1		-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		-920,833,360.08
3030	4801	C	B									X		U			Y	1		-13,204,322.07
3030	4801	C	E									X		U			Y	1		6,368,735.33
3030	4801	C	E									X		U			Y	1		491,979,403.58
3030	4802	C	B					DISC				X		U			Y	1	N	-74,210,462.49
3030	4802	C	E					DISC				X		U			Y	1	N	76,846,195.94
3030	4901	C	B									X		U			Y	1		-12,717,523.15
3030	4901	D	E									X		U			Y	1		-36,142,098.42
3030	4902	C	E					DISC				X		U			Y		N	670,452,385.68
3030	4902	C	E					DISC				X		U			Y		N	12,097,910.91
Sub-Total, 3030																				**200,636,865.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-76,846,195.94
3040	4902	C	E					DISC				X			U		Y		N	-670,452,385.68
3040	4902	C	E					DISC				X			U		Y		N	-12,097,910.91
Sub-Total, 3040																				**-685,186,030.04**
3050	4221	D	B			F		DISC				X			U		Y	1		22,697,258.58
3050	4221	D	E			F		DISC				X			U		Y	1		-7,577,137.31
3050	4251	D	B			F		DISC				X			U		Y	1		20,080,595.51
3050	4251	D	E			F		DISC				X			U		Y	1		-26,414,153.98
Sub-Total, 3050																				**8,786,562.80**
3080	4871	D	E									X			U		Y			-37,364,587.55
3090	4801	C	E												U		Y	1		6,368,735.33
3090	4801	C	E												U		Y	1		491,979,403.58
3090	4871	D	E												U		Y			-37,364,587.55
3090	4901	D	E												U		Y	1		-36,142,098.42
Sub-Total, 3090																				**424,841,452.94**
3091	4221	D	E			F		DISC							U		Y	1		-7,577,137.31
3091	4251	D	E			F		DISC							U		Y	1		-26,414,153.98
Sub-Total, 3091																				**-33,991,291.29**
3100, Obligated balance, end of year (net)																				**==========**
																				390,850,161.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== -9,780,931.30
4011	4802	C	B					DISC				X			U		Y	1	N	-74,210,462.49
4011	4802	C	E					DISC				X			U		Y	1	N	76,846,195.94
4011	4902	C	E					DISC				X			U		Y		N	670,452,385.68
4011	4902	C	E					DISC				X			U		Y		N	12,097,910.91
Sub-Total, 4011																				**685,186,030.04**
4020, Disc: Total outlays, gross																				========== 685,186,030.04
4030	4222	D	B			F		DISC				X			U		Y	1		101.04
4030	4222	D	E			F		DISC				X			U		Y	1		-113,047.32
4030	4252	C	E			F		DISC				X			U		Y			1,610,104.78
Sub-Total, 4030																				**1,497,158.50**
4033	4222	D	B			E		DISC				X			U		Y	1		10,395,735.86
4033	4252	D	E			E		DISC				X			U		Y			-10,898,525.86
Sub-Total, 4033																				**-502,790.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 994,368.50
4050	4221	D	B			F		DISC				X			U		Y	1		22,697,258.58
4050	4221	D	E			F		DISC				X			U		Y	1		-7,577,137.31
4050	4251	D	B			F		DISC				X			U		Y	1		20,080,595.51
4050	4251	D	E			F		DISC				X			U		Y	1		-26,414,153.98
Sub-Total, 4050																				**8,786,562.80**
4060, Disc: Additional offsets against BA only (total)																				========== 8,786,562.80
4080, Disc: Outlays, net																				========== 686,180,398.54
4190, Outlays, net (disc. and mand.)																				========== 686,180,398.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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- - /11-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X		U		Y	1		-1,088.76
0900	4902	C	E					DISC				X		U		Y		N	1,088.76
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		15,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 15,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 15,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,000,000.00
1940	4610	C	E		A									U		Y	1		-14,800,000.00
1940	4700	C	E		A									U		Y	1		-200,000.00
	Sub-Total, 1940																		**-15,000,000.00**

Change in Obl Bal

3030	4801	D	E									X		U		Y	1		-1,088.76
3030	4902	C	E					DISC				X		U		Y		N	1,088.76
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		Y		N	-1,088.76
3090	4801	D	E											U		Y	1		-1,088.76
3100, Obligated balance, end of year (net)																			======= -1,088.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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- - /11-0300 -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																				========== 15,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,088.76
4020, Disc: Total outlays, gross																				======== 1,088.76
4070, Disc: Budget authority, net																				========== 15,000,000.00
4080, Disc: Outlays, net																				======== 1,088.76
4180, Budget authority, net (disc. and mand.)																				========== 15,000,000.00
4190, Outlays, net (disc. and mand.)																				======== 1,088.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		640,444,990.33
3000	4801	C	B									X			E		N	1		8,414,157.19
3000	4901	C	B									X			E		N	1		27,014,012.39
Sub-Total, 3000																				**675,873,159.91**
3010	4221	D	B			F		DISC				X			E		N	1		-15,226,726.67
3010	4251	D	B			F		DISC				X			E		N	1		-13,911,227.62
Sub-Total, 3010																				**-29,137,954.29**
3020, Obligated balance, start of year (net)																				==========
																				646,735,205.62
3031	4801	C	B									X			E		N	1		-640,444,990.33
3031	4801	C	B									X			E		N	1		-8,414,157.19
3031	4801	C	E									X			E		N	1		295,256,916.62
3031	4801	C	E									X			E		N	1		5,268,856.28
3031	4802	C	B					DISC				X			E		N	1	N	-50,151,739.51
3031	4802	C	E					DISC				X			E		N	1	N	49,371,241.36
3031	4881	C	E									X			E		N			11,895.73
3031	4881	C	E									X			E		N			43,113,576.15
3031	4901	C	B									X			E		N	1		-27,014,012.39
3031	4901	C	E									X			E		N	1		9,781,330.38
3031	4902	C	E					DISC				X			E		N		N	363,201,253.87
3031	4902	C	E					DISC				X			E		N		N	3,145,300.91
Sub-Total, 3031																				**43,125,471.88**
3040	4802	C	B					DISC				X			E		N	1	N	50,151,739.51
3040	4802	C	E					DISC				X			E		N	1	N	-49,371,241.36
3040	4902	C	E					DISC				X			E		N		N	-363,201,253.87
3040	4902	C	E					DISC				X			E		N		N	-3,145,300.91
Sub-Total, 3040																				**-365,566,056.63**
3051	4221	D	B			F		DISC				X			E		N	1		15,226,726.67
3051	4221	D	E			F		DISC				X			E		N	1		-5,747,333.73
3051	4251	D	B			F		DISC				X			E		N	1		13,911,227.62
3051	4251	D	E			F		DISC				X			E		N	1		-24,052,557.60
Sub-Total, 3051																				**-661,937.04**
3081	4871	D	E									X			E		N			-45,654,629.88
3090	4801	C	E												E		N	1		295,256,916.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		5,268,856.28
3090	4871	D	E												E		N			-45,654,629.88
3090	4881	C	E												E		N			43,113,576.15
3090	4881	C	E												E		N			11,895.73
3090	4901	C	E												E		N	1		9,781,330.38
	Sub-Total, 3090																			**307,777,945.28**
3091	4221	D	E			F		DISC							E		N	1		-5,747,333.73
3091	4251	D	E			F		DISC							E		N	1		-24,052,557.60
	Sub-Total, 3091																			**-29,799,891.33**
3100, Obligated balance, end of year (net)																				========== 277,978,053.95

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	49,371,241.36
4011	4902	C	E					DISC				X			E		N		N	3,145,300.91
4011	4902	C	E					DISC				X			E		N		N	363,201,253.87
	Sub-Total, 4011																			**365,566,056.63**
4020, Disc: Total outlays, gross																				========== 365,566,056.63
4030	4252	D	E			F		DISC				X			E		N			-2,829,528.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,829,528.24
4052	4252	D	E			F		DISC				X			E		N			2,829,528.24
4060, Disc: Additional offsets against BA only (total)																				========== 2,829,528.24
4080, Disc: Outlays, net																				========== 362,736,528.39
4190, Outlays, net (disc. and mand.)																				========== 362,736,528.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /10-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,063,560.62
3010	4251	C	B			F		DISC				X			E		N	1		12,773.85
3020, Obligated balance, start of year (net)																				9,076,334.47
3031	4801	C	B									X			E		N	1		-9,063,560.62
3031	4801	C	E									X			E		N	1		756,268.57
3031	4881	C	E									X			E		N			48,504.75
3031	4902	C	E					DISC				X			E		N		N	8,307,292.05
Sub-Total, 3031																				**48,504.75**
3040	4902	C	E					DISC				X			E		N		N	-8,307,292.05
3051	4251	C	B			F		DISC				X			E		N	1		-12,773.85
3051	4251	C	E			F		DISC				X			E		N	1		5,758.22
Sub-Total, 3051																				**-7,015.63**
3081	4871	D	E									X			E		N			-99,439.44
3090	4801	C	E												E		N	1		756,268.57
3090	4871	D	E												E		N			-99,439.44
3090	4881	C	E												E		N			48,504.75
Sub-Total, 3090																				**705,333.88**
3091	4251	C	E			F		DISC							E		N	1		5,758.22
3100, Obligated balance, end of year (net)																				711,092.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	8,307,292.05
4020, Disc: Total outlays, gross																				8,307,292.05
4030	4252	C	E			F		DISC				X			E		N			7,015.63
4040, Disc: Offsets against gross BA and outlays (total)																				7,015.63
4052	4252	C	E			F		DISC				X			E		N			-7,015.63
4060, Disc: Additional offsets against BA only (total)																				-7,015.63
4080, Disc: Outlays, net																				8,314,307.68
4190, Outlays, net (disc. and mand.)																				8,314,307.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		111,405,092.94
3031	4801	C	E									X			E		N	1		1,907,191.62
3031	4802	C	B					DISC				X			E		N	1	N	-58,781,056.84
3031	4802	C	E					DISC				X			E		N	1	N	54,931,605.54
3031	4881	D	E									X			E		N			-23,188.15
3031	4881	C	E									X			E		N			18,382,399.07
3031	4901	C	B									X			E		N	1		-21,129,353.51
3031	4901	C	E									X			E		N	1		5,655,576.66
3031	4902	C	E					DISC				X			E		N		N	127,920,574.72
3031	4902	C	E					DISC				X			E		N		N	719,187.18
Sub-Total, 3031																				**18,359,210.92**
3040	4802	C	B					DISC				X			E		N	1	N	58,781,056.84
3040	4802	C	E					DISC				X			E		N	1	N	-54,931,605.54
3040	4902	C	E					DISC				X			E		N		N	-127,920,574.72
3040	4902	C	E					DISC				X			E		N		N	-719,187.18
Sub-Total, 3040																				**-124,790,310.60**
3051	4221	D	B			F		DISC				X			E		N	1		2,573,474.17
3051	4221	D	E			F		DISC				X			E		N	1		-2,312,655.47
3051	4251	D	B			F		DISC				X			E		N	1		18,410,039.57
3051	4251	D	E			F		DISC				X			E		N	1		-18,856,767.52
Sub-Total, 3051																				**-185,909.25**
3081	4871	D	E									X			E		N			-24,141,530.89
3090	4801	C	E												E		N	1		111,405,092.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -07/09-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		1,907,191.62
3090	4871	D	E												E		N			-24,141,530.89
3090	4881	C	E												E		N			18,382,399.07
3090	4881	D	E												E		N			-23,188.15
3090	4901	C	E												E		N	1		5,655,576.66
	Sub-Total, 3090																			**113,185,541.25**
3091	4221	D	E			F		DISC							E		N	1		-2,312,655.47
3091	4251	D	E			F		DISC							E		N	1		-18,856,767.52
	Sub-Total, 3091																			**-21,169,422.99**
3100, Obligated balance, end of year (net)																				==========
																				92,016,118.26

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	54,931,605.54
4011	4902	C	E					DISC				X			E		N		N	127,920,574.72
4011	4902	C	E					DISC				X			E		N		N	719,187.18
	Sub-Total, 4011																			**124,790,310.60**
4020, Disc: Total outlays, gross																				==========
																				124,790,310.60
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			1,432,954.26
	Sub-Total, 4030																			**234,990.85**
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)																				==========
																				212,198.85
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	C	E			F		DISC				X			E		N			-1,432,954.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	D	E			E		DISC				X		E			N			1,244,249.84
	Sub-Total, 4052																			**-212,198.85**
4060, Disc: Additional offsets against BA only (total)																				========== -212,198.85
4080, Disc: Outlays, net																				========== 125,002,509.45
4190, Outlays, net (disc. and mand.)																				========== 125,002,509.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		241,794.78
3031	4902	D	E					DISC				X		E		N		N	-40,657.22
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	40,657.22
3051	4251	C	B			F		DISC				X		E		N	1		-12,360.71
3090	4801	C	E											E		N	1		241,794.78
3100, Obligated balance, end of year (net)																			========== 241,794.78

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-40,657.22
4020, Disc: Total outlays, gross																			========== -40,657.22
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																			========== -28,296.51
4190, Outlays, net (disc. and mand.)																			========== -28,296.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		1,971,293.17
3000	4801	C	B									X			E		N	1		74,425,346.50
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		-1,971,293.17
3031	4801	C	B									X			E		N	1		-74,425,346.50
3031	4801	C	E									X			E		N	1		54,043,472.68
3031	4801	C	E									X			E		N	1		1,211,108.60
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	D	E									X			E		N			-41,109.94
3031	4881	C	E									X			E		N			793,167.96
3031	4901	C	B									X			E		N	1		-4,045,699.47
3031	4901	D	E									X			E		N	1		-487,078.00
3031	4902	C	E					DISC				X			E		N		N	25,761,765.79
3031	4902	C	E					DISC				X			E		N		N	760,184.57
Sub-Total, 3031																				**752,058.02**
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	-25,761,765.79
3040	4902	C	E					DISC				X			E		N		N	-760,184.57
Sub-Total, 3040																				**-25,674,835.86**
3051	4221	D	B			F		DISC				X			E		N	1		1,471,868.47
3051	4221	D	E			F		DISC				X			E		N	1		-1,831,165.84
3051	4251	D	B			F		DISC				X			E		N	1		3,874,941.23
3051	4251	D	E			F		DISC				X			E		N	1		-3,878,914.73
Sub-Total, 3051																				**-363,270.87**
3081	4871	D	E									X			E		N			-4,064,638.70
3090	4801	C	E												E		N	1		1,211,108.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		54,043,472.68
3090	4871	D	E											E		N			-4,064,638.70
3090	4881	C	E											E		N			793,167.96
3090	4881	D	E											E		N			-41,109.94
3090	4901	D	E											E		N	1		-487,078.00
Sub-Total, 3090																			**51,454,922.60**
3091	4221	D	E			F		DISC						E		N	1		-1,831,165.84
3091	4251	D	E			F		DISC						E		N	1		-3,878,914.73
Sub-Total, 3091																			**-5,710,080.57**
3100, Obligated balance, end of year (net)																			==========
																			45,744,842.03

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	25,761,765.79
4011	4902	C	E					DISC				X		E		N		N	760,184.57
Sub-Total, 4011																			**25,674,835.86**
4020, Disc: Total outlays, gross																			==========
																			25,674,835.86
4030	4222	D	E			F		DISC				X		E		N	1		-27,609.86
4030	4252	D	E			F		DISC				X		E		N			-1,998.72
Sub-Total, 4030																			**-29,608.58**
4033	4222	D	B			E		DISC				X		E		N	1		28,583.86
4033	4252	D	E			E		DISC				X		E		N			-28,952.86
Sub-Total, 4033																			**-369.00**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-29,977.58
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			E		DISC				X		E		N			28,952.86
4052	4252	D	E			F		DISC				X		E		N			1,998.72
Sub-Total, 4052																			**29,977.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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)																				========= 29,977.58
4080, Disc: Outlays, net																				========== 25,644,858.28
4190, Outlays, net (disc. and mand.)																				========== 25,644,858.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 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		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		920,386.45
3031	4902	D	E					DISC				X		E		N		N	-442,600.24
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	442,600.24
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		920,386.45
3091	4251	C	E			F		DISC						E		N	1		10,431.22
3100, Obligated balance, end of year (net)																			========== 930,817.67
BA & O, Net																			
4011	4902	D	E					DISC				X		E		N		N	-442,600.24
4020, Disc: Total outlays, gross																			========== -442,600.24
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																			========== -442,914.62
4190, Outlays, net (disc. and mand.)																			========== -442,914.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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		5,808,554.19
3000	4801	C	B									X			E		N	1		87,247,873.84
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		-5,808,554.19
3031	4801	C	B									X			E		N	1		-87,247,873.84
3031	4801	C	E									X			E		N	1		5,784,186.93
3031	4801	C	E									X			E		N	1		81,845,070.68
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			759,768.47
3031	4881	C	E									X			E		N			795.73
3031	4901	C	B									X			E		N	1		-3,632,337.46
3031	4901	C	E									X			E		N	1		3,511,082.22
3031	4902	C	E					DISC				X			E		N		N	3,067,471.90
3031	4902	C	E					DISC				X			E		N		N	24,367.26
Sub-Total, 3031																				**760,564.20**
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	C	E					DISC				X			E		N		N	-3,067,471.90
3040	4902	C	E					DISC				X			E		N		N	-24,367.26
Sub-Total, 3040																				**-5,548,425.66**
3051	4221	D	B			F		DISC				X			E		N	1		4,609,695.40
3051	4221	D	E			F		DISC				X			E		N	1		-4,606,731.73
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																				**-11,400.61**
3081	4871	D	E									X			E		N			-8,678,252.40
3090	4801	C	E												E		N	1		5,784,186.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	4801	C	E											E		N	1		81,845,070.68
3090	4871	D	E											E		N			-8,678,252.40
3090	4881	C	E											E		N			759,768.47
3090	4881	C	E											E		N			795.73
3090	4901	C	E											E		N	1		3,511,082.22
Sub-Total, 3090																			**83,222,651.63**
3091	4221	D	E			F		DISC						E		N	1		-4,606,731.73
3091	4251	D	E			F		DISC						E		N	1		-639,865.55
Sub-Total, 3091																			**-5,246,597.28**
3100, Obligated balance, end of year (net)																			==========
																			77,976,054.35

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	C	E					DISC				X		E		N		N	3,067,471.90
4011	4902	C	E					DISC				X		E		N		N	24,367.26
Sub-Total, 4011																			**5,548,425.66**
4020, Disc: Total outlays, gross																			==========
																			5,548,425.66
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05/07-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 2,649.50
4080, Disc: Outlays, net																				========== 5,545,776.16
4190, Outlays, net (disc. and mand.)																				========== 5,545,776.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /07-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,397,693.54
3020, Obligated balance, start of year (net)																				========== 5,397,693.54
3031	4801	C	B									X			E		N	1		-5,397,693.54
3031	4801	C	E									X			E		N	1		5,462,947.39
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04/06-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,607,495.66
3000	4801	C	B									X			E		N	1		51,739,441.08
3000	4901	C	B									X			E		N	1		44,047,132.59
Sub-Total, 3000																				**97,394,069.33**
3010	4221	D	B			F		DISC				X			E		N	1		-1,202,337.45
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		-1,607,495.66
3031	4801	C	B									X			E		N	1		-51,739,441.08
3031	4801	C	E									X			E		N	1		1,566,376.80
3031	4801	C	E									X			E		N	1		86,415,916.84
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			-41,447,327.36
3031	4881	C	E									X			E		N			465.56
3031	4901	C	B									X			E		N	1		-44,047,132.59
3031	4901	C	E									X			E		N	1		173,393.98
3031	4902	C	E					DISC				X			E		N		N	41,118.86
3031	4902	C	E					DISC				X			E		N		N	11,498,956.31
Sub-Total, 3031																				**-41,446,861.80**
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	-41,118.86
3040	4902	C	E					DISC				X			E		N		N	-11,498,956.31
Sub-Total, 3040																				**-9,238,381.71**
3051	4221	D	B			F		DISC				X			E		N	1		1,202,337.45
3051	4221	D	E			F		DISC				X			E		N	1		-1,202,337.46
3051	4251	D	B			F		DISC				X			E		N	1		3,545,815.21
3051	4251	D	E			F		DISC				X			E		N	1		-3,420,048.34
Sub-Total, 3051																				**125,766.86**
3081	4871	D	E									X			E		N			-6,443,385.24
3090	4801	C	E												E		N	1		1,566,376.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		86,415,916.84
3090	4871	D	E											E		N			-6,443,385.24
3090	4881	D	E											E		N			-41,447,327.36
3090	4881	C	E											E		N			465.56
3090	4901	C	E											E		N	1		173,393.98
Sub-Total, 3090																			**40,265,440.58**
3091	4221	D	E			F		DISC						E		N	1		-1,202,337.46
3091	4251	D	E			F		DISC						E		N	1		-3,420,048.34
Sub-Total, 3091																			**-4,622,385.80**
3100, Obligated balance, end of year (net)																			==========
																			35,643,054.78

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	41,118.86
4011	4902	C	E					DISC				X		E		N		N	11,498,956.31
Sub-Total, 4011																			**9,238,381.71**
4020, Disc: Total outlays, gross																			==========
																			9,238,381.71
4030	4222	D	E			F		DISC				X		E		N	1		-171,907.69
4030	4252	C	E			F		DISC				X		E		N			781.70
Sub-Total, 4030																			**-171,125.99**
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)																			==========
																			-171,125.99
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	D	E			E		DISC				X		E		N			185,007.69
4052	4252	C	E			F		DISC				X		E		N			-781.70
Sub-Total, 4052																			**171,125.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04/06-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 171,125.99
4080, Disc: Outlays, net																				========== 9,067,255.72
4190, Outlays, net (disc. and mand.)																				========== 9,067,255.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,801,856,382.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,002,962,957.58
1011, Unob Bal: Transferred from other accounts 53,390,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 101,146,644.29
1050, Unob Bal: Unobligated balance (total) ========== 2,157,499,601.87

1100, BA: Disc: Appropriation 5,286,820,000.00
1130, BA: Disc: Appropriations permanently reduced -22,143,000.00
1160, BA: Disc: Appropriation (total) ========== 5,264,677,000.00

1700, BA: Disc: Spending auth: Collected 38,975,046.29
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 59,103,587.19
1750, BA: Disc: Spending auth: Total ========== 98,078,633.48

1900, Budget authority total (disc. and mand.) ========== 5,362,755,633.48

1930, Total budgetary resources avail (disc. and mand.) ========== 7,520,255,235.35

1940, Unob Bal: Memo: Unob bal expiring -62,659,707.03
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,655,739,145.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,719,823,068.78
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-201,815,440.44
3020, Obligated balance, start of year (net)	========== 4,518,007,628.34
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,801,856,382.83
3031, Ob Bal: Obligations incurred: Expired accounts	21,598,947.97
3040, Ob Bal: Outlays (gross)	-3,624,642,791.45
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-59,103,587.19
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,115,812.87
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-101,146,644.29
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-89,171,894.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,728,317,069.29
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-262,034,840.50
3100, Obligated balance, end of year (net)	========== 4,466,282,228.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	5,362,755,633.48
4010, Disc: Outlays from new authority	415,394,354.12
4011, Disc: Outlays from balances	3,209,248,437.33
4020, Disc: Total outlays, gross	3,624,642,791.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,898,058.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-879,008.00
4040, Disc: Offsets against gross BA and outlays (total)	-41,777,066.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-59,103,587.19
4052, Disc: Offset, BA: Collection cred to expired accts	2,802,020.50
4060, Disc: Additional offsets against BA only (total)	-56,301,566.69
4070, Disc: Budget authority, net	5,264,677,000.00
4080, Disc: Outlays, net	3,582,865,724.66
4180, Budget authority, net (disc. and mand.)	5,264,677,000.00
4190, Outlays, net (disc. and mand.)	3,582,865,724.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	C	E									X			U		N	1		81,582.81
0900	4902	D	E					DISC				X			U		N		N	-81,582.81
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		850,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 850,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 850,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 850,000,000.00
1941	4610	C	E		A										U		N	1		850,000,000.00
Change in Obl Bal																				
3030	4901	C	E									X			U		N	1		81,582.81
3030	4902	D	E					DISC				X			U		N		N	-81,582.81
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC				X			U		N		N	81,582.81
3090	4901	C	E												U		N	1		81,582.81
3100, Obligated balance, end of year (net)																				========= 81,582.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				850,000,000.00
4010	4902	D	E					DISC				X			U		N		N	-81,582.81
4020, Disc: Total outlays, gross																				-81,582.81
4070, Disc: Budget authority, net																				850,000,000.00
4080, Disc: Outlays, net																				-81,582.81
4180, Budget authority, net (disc. and mand.)																				850,000,000.00
4190, Outlays, net (disc. and mand.)																				-81,582.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -10/12-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-157,742,951.97
0900	4801	C	E									X			U		N	1		693,457,635.18
0900	4802	C	E					DISC				X			U		N	1	N	4,725,896.00
0900	4901	C	B									X			U		N	1		-91,270.22
0900	4901	C	E									X			U		N	1		3,863,658.96
0900	4902	C	E					DISC				X			U		N		N	116,054,468.34
Sub-Total, 0900																				**660,267,436.29**
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			43,139,975.87
1050, Unob Bal: Unobligated balance (total)																				========== 834,518,466.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 834,518,466.04
1941	4610	C	E		A										U		N	1		174,251,029.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		693,457,635.18
3030	4802	C	E					DISC				X			U		N	1	N	4,725,896.00
3030	4901	C	B									X			U		N	1		-91,270.22
3030	4901	C	E									X			U		N	1		3,863,658.96
3030	4902	C	E					DISC				X			U		N		N	116,054,468.34
Sub-Total, 3030																				**660,267,436.29**
3040	4802	C	E					DISC				X			U		N	1	N	-4,725,896.00
3040	4902	C	E					DISC				X			U		N		N	-116,054,468.34
Sub-Total, 3040																				**-120,780,364.34**
3080	4871	D	E									X			U		N			-43,139,975.87
3090	4801	C	E												U		N	1		693,457,635.18
3090	4871	D	E												U		N			-43,139,975.87
3090	4901	C	E												U		N	1		3,863,658.96
Sub-Total, 3090																				**654,181,318.27**
3100, Obligated balance, end of year (net)																				**==========**
																				654,181,318.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4,725,896.00
4011	4902	C	E					DISC				X			U		N		N	116,054,468.34
	Sub-Total, 4011																			**120,780,364.34**
4020, Disc: Total outlays, gross																				========== 120,780,364.34
4080, Disc: Outlays, net																				========== 120,780,364.34
4190, Outlays, net (disc. and mand.)																				========== 120,780,364.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	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		787,327,608.19
0900	4802	C	B					DISC				X		U		Y	1	N	-12,721,473.53
0900	4802	C	E					DISC				X		U		Y	1	N	9,888,210.14
0900	4901	C	B									X		U		Y	1		-34,659,705.61
0900	4901	C	E									X		U		Y	1		10,452,998.59
0900	4902	C	E					DISC				X		U		Y		N	188,229,865.49
	Sub-Total, 0900																		**732,850,733.36**

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			23,012,858.60
1050, Unob Bal: Unobligated balance (total)																			========== 777,565,887.48
1930, Total budgetary resources avail (disc. and mand.)																			========== 777,565,887.48
1940	4610	C	E		A									U		Y	1		-44,715,154.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		787,327,608.19
3030	4802	C	B					DISC				X			U		Y	1	N	-12,721,473.53
3030	4802	C	E					DISC				X			U		Y	1	N	9,888,210.14
3030	4901	C	B									X			U		Y	1		-34,659,705.61
3030	4901	C	E									X			U		Y	1		10,452,998.59
3030	4902	C	E					DISC				X			U		Y		N	188,229,865.49
Sub-Total, 3030																				**732,850,733.36**
3040	4802	C	B					DISC				X			U		Y	1	N	12,721,473.53
3040	4802	C	E					DISC				X			U		Y	1	N	-9,888,210.14
3040	4902	C	E					DISC				X			U		Y		N	-188,229,865.49
Sub-Total, 3040																				**-185,396,602.10**
3080	4871	D	E									X			U		Y			-23,012,858.60
3090	4801	C	E												U		Y	1		787,327,608.19
3090	4871	D	E												U		Y			-23,012,858.60
3090	4901	C	E												U		Y	1		10,452,998.59
Sub-Total, 3090																				**774,767,748.18**
3100, Obligated balance, end of year (net)																				========== 774,767,748.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	9,888,210.14
4011	4902	C	E					DISC				X			U		Y		N	188,229,865.49
	Sub-Total, 4011																			**185,396,602.10**
4020, Disc: Total outlays, gross																				========== 185,396,602.10
4080, Disc: Outlays, net																				========== 185,396,602.10
4190, Outlays, net (disc. and mand.)																				========== 185,396,602.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		302,888.95
3031	4801	C	E									X		E		N	1		536,082,355.91
3031	4802	C	B					DISC				X		E		N	1	N	-4,061,267.43
3031	4802	C	E					DISC				X		E		N	1	N	1,319,095.05
3031	4881	C	E									X		E		N			71,856,909.32
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		4,252,117.32
3031	4902	D	E					DISC				X		E		N		N	-302,888.95
3031	4902	C	E					DISC				X		E		N		N	391,025,734.02
Sub-Total, 3031																			**71,554,020.37**
3040	4802	C	B					DISC				X		E		N	1	N	4,061,267.43
3040	4802	C	E					DISC				X		E		N	1	N	-1,319,095.05
3040	4902	C	E					DISC				X		E		N		N	-391,025,734.02
3040	4902	D	E					DISC				X		E		N		N	302,888.95
Sub-Total, 3040																			**-387,980,672.69**
3051	4251	D	B			F		DISC				X		E		N	1		302,888.95
3081	4871	D	E									X		E		N			-74,381,648.49
3090	4801	C	E											E		N	1		536,082,355.91
3090	4801	C	E											E		N	1		302,888.95
3090	4871	D	E											E		N			-74,381,648.49
3090	4881	C	E											E		N			71,856,909.32
3090	4881	D	E											E		N			-302,888.95
3090	4901	C	E											E		N	1		4,252,117.32
Sub-Total, 3090																			**537,809,734.06**
3100, Obligated balance, end of year (net)																			========== 537,809,734.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -08/10-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-4,061,267.43
4011	4802	C	E					DISC				X		E			N	1	N	1,319,095.05
4011	4902	D	E					DISC				X		E			N		N	-302,888.95
4011	4902	C	E					DISC				X		E			N		N	391,025,734.02
	Sub-Total, 4011																			**387,980,672.69**
4020, Disc: Total outlays, gross																				========== 387,980,672.69
4080, Disc: Outlays, net																				========== 387,980,672.69
4190, Outlays, net (disc. and mand.)																				========== 387,980,672.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	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		23,997,449.09
3031	4802	C	B					DISC				X		E		N	1	N	-4,863,752.51
3031	4802	C	E					DISC				X		E		N	1	N	1,850,059.65
3031	4881	C	E									X		E		N			13,224,790.19
3031	4901	C	B									X		E		N	1		-4,744,015.16
3031	4901	C	E									X		E		N	1		25,099,996.56
3031	4902	C	E					DISC				X		E		N		N	107,971,689.41
Sub-Total, 3031																			**13,224,790.19**
3040	4802	C	B					DISC				X		E		N	1	N	4,863,752.51
3040	4802	C	E					DISC				X		E		N	1	N	-1,850,059.65
3040	4902	C	E					DISC				X		E		N		N	-107,971,689.41
Sub-Total, 3040																			**-104,957,996.55**
3081	4871	D	E									X		E		N			-13,186,443.69
3090	4801	C	E											E		N	1		23,997,449.09
3090	4871	D	E											E		N			-13,186,443.69
3090	4881	C	E											E		N			13,224,790.19
3090	4901	C	E											E		N	1		25,099,996.56
Sub-Total, 3090																			**49,135,792.15**
3100, Obligated balance, end of year (net)																			**==========**
																			49,135,792.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	1,850,059.65
4011	4902	C	E					DISC				X			E		N		N	107,971,689.41
	Sub-Total, 4011																			**104,957,996.55**
	4020, Disc: Total outlays, gross																			========== 104,957,996.55
	4080, Disc: Outlays, net																			========== 104,957,996.55
	4190, Outlays, net (disc. and mand.)																			========== 104,957,996.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -06/08-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		23,087,067.59
3000	4901	C	B									X		E			N	1		3,501,161.49
Sub-Total, 3000																				**26,588,229.08**
3020, Obligated balance, start of year (net)																				========== 26,588,229.08
3031	4801	C	B									X		E			N	1		-23,087,067.59
3031	4801	C	E									X		E			N	1		19,516,669.84
3031	4802	C	B					DISC				X		E			N	1	N	-8,567,083.20
3031	4802	D	E					DISC				X		E			N	1	N	-7,500.00
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		3,260,806.43
3031	4902	C	E					DISC				X		E			N		N	12,385,336.01
Sub-Total, 3031																				**177,830.03**
3040	4802	C	B					DISC				X		E			N	1	N	8,567,083.20
3040	4802	D	E					DISC				X		E			N	1	N	7,500.00
3040	4902	C	E					DISC				X		E			N		N	-12,385,336.01
Sub-Total, 3040																				**-3,810,752.81**
3081	4871	D	E									X		E			N			-1,457,234.98
3090	4801	C	E											E			N	1		19,516,669.84
3090	4871	D	E											E			N			-1,457,234.98
3090	4881	C	E											E			N			177,830.03
3090	4901	C	E											E			N	1		3,260,806.43
Sub-Total, 3090																				**21,498,071.32**
3100, Obligated balance, end of year (net)																				========== 21,498,071.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	D	E					DISC				X			E		N	1	N	-7,500.00
4011	4902	C	E					DISC				X			E		N		N	12,385,336.01
Sub-Total, 4011																				**3,810,752.81**
4020, Disc: Total outlays, gross																				========== 3,810,752.81
4080, Disc: Outlays, net																				========== 3,810,752.81
4190, Outlays, net (disc. and mand.)																				========== 3,810,752.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Stat	TAFS Flg	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		2,302,655.94
3031	4881	C	E									X		E			N			23,288.00
3031	4901	C	B									X		E			N	1		-30,387.15
3031	4901	C	E									X		E			N	1		59,353.24
3031	4902	C	E					DISC				X		E			N		N	169,335.61
Sub-Total, 3031																				**23,288.00**
3040	4902	C	E					DISC				X		E			N		N	-169,335.61
3081	4871	D	E									X		E			N			-157,123.18
3090	4801	C	E											E			N	1		2,302,655.94
3090	4871	D	E											E			N			-157,123.18
3090	4881	C	E											E			N			23,288.00
3090	4901	C	E											E			N	1		59,353.24
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 3rd Quarter 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 3rd Quarter 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		175,885.38
3031	4901	C	B									X			E		N	1		-43,120.00
3031	4901	C	E									X			E		N	1		29,289.00
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		175,885.38
3090	4901	C	E												E		N	1		29,289.00
	Sub-Total, 3090																			**205,174.38**
3100, Obligated balance, end of year (net)																				========== 205,174.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,552,197.34
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		6,122,522.39
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			166,888.53
3031	4901	D	B									X			E		N	1		20,662.67
3031	4901	C	E									X			E		N	1		173,733.36
3031	4902	C	E					DISC				X			E		N		N	235,278.92
Sub-Total, 3031																				**166,888.53**
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	-235,278.92
Sub-Total, 3040																				**-235,278.92**
3081	4871	D	E									X			E		N			-4,606,843.77
3090	4801	C	E												E		N	1		6,122,522.39
3090	4871	D	E												E		N			-4,606,843.77
3090	4881	C	E												E		N			166,888.53
3090	4901	C	E												E		N	1		173,733.36
Sub-Total, 3090																				**1,856,300.51**
3100, Obligated balance, end of year (net)																				**==========**
																				1,856,300.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	235,278.92
	Sub-Total, 4011																			**235,278.92**
	4020, Disc: Total outlays, gross																			========== 235,278.92
	4080, Disc: Outlays, net																			========== 235,278.92
	4190, Outlays, net (disc. and mand.)																			========== 235,278.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,393,118,169.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,545,931,519.05

1021, Unob Bal: Recov of prior year unpaid obligations 66,152,834.47

1050, Unob Bal: Unobligated balance (total) ========== 1,612,084,353.52

1100, BA: Disc: Appropriation 850,000,000.00

1160, BA: Disc: Appropriation (total) ========== 850,000,000.00

1900, Budget authority total (disc. and mand.) ========== 850,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,462,084,353.52

1940, Unob Bal: Memo: Unob bal expiring -44,715,154.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,024,251,029.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

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	1,393,118,169.65
3031, Ob Bal: Obligations incurred: Expired accounts	85,146,817.12
3040, Ob Bal: Outlays (gross)	-803,249,420.21
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	302,888.95
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-66,152,834.47
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-93,789,294.11
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,041,763,895.68
3100, Obligated balance, end of year (net)	========== 2,041,763,895.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 850,000,000.00
4010, Disc: Outlays from new authority	-81,582.81
4011, Disc: Outlays from balances	803,331,003.02
4020, Disc: Total outlays, gross	========== 803,249,420.21
4070, Disc: Budget authority, net	========== 850,000,000.00
4080, Disc: Outlays, net	========== 803,249,420.21
4180, Budget authority, net (disc. and mand.)	========== 850,000,000.00
4190, Outlays, net (disc. and mand.)	========== 803,249,420.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-122,294,230.82
0900	4801	C	E									X			U		N	1		111,605,539.96
0900	4901	C	B									X			U		N	1		-3,794,891.86
0900	4901	C	E									X			U		N	1		2,863,285.74
0900	4902	C	E					DISC	BAL			X			U		N		N	72,780,949.24
	Sub-Total, 0900																			**61,160,652.26**
Budgetary Resources																				
1000	4201	D	B												U		N	1		229,775,857.19
1000	4801	C	B									X			U		N	1		-122,294,230.82
1000	4901	C	B									X			U		N	1		-3,794,891.86
	Sub-Total, 1000																			**103,686,734.51**
1021	4871	D	E									X			U		N			811,097.61
1050, Unob Bal: Unobligated balance (total)																				========== 104,497,832.12
1100	4119	D	E	P				DISC				X		X	U		N	1		34,346,000.00
1130	4392	C	E	P				DISC				X			U		N			-190,000.00
1160, BA: Disc: Appropriation (total)																				========== 34,156,000.00
1900, Budget authority total (disc. and mand.)																				========== 34,156,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 138,653,832.12
1941	4510	C	E		A										U		N	1		767,107.00
1941	4610	C	E		A										U		N	1		76,726,072.86
	Sub-Total, 1941																			**77,493,179.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		111,605,539.96
3030	4901	C	B									X		U		N	1		-3,794,891.86
3030	4901	C	E									X		U		N	1		2,863,285.74
3030	4902	C	E					DISC	BAL			X		U		N		N	72,780,949.24
Sub-Total, 3030																			**61,160,652.26**
3040	4902	C	E					DISC	BAL			X		U		N		N	-72,780,949.24
3080	4871	D	E									X		U		N			-811,097.61
3090	4801	C	E											U		N	1		111,605,539.96
3090	4871	D	E											U		N			-811,097.61
3090	4901	C	E											U		N	1		2,863,285.74
Sub-Total, 3090																			**113,657,728.09**
3100, Obligated balance, end of year (net)																			**==========**
																			113,657,728.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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																				========== 34,156,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	72,780,949.24
4020, Disc: Total outlays, gross																				========== 72,780,949.24
4070, Disc: Budget authority, net																				========== 34,156,000.00
4080, Disc: Outlays, net																				========== 72,780,949.24
4180, Budget authority, net (disc. and mand.)																				========== 34,156,000.00
4190, Outlays, net (disc. and mand.)																				========== 72,780,949.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 61,160,652.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 103,686,734.51

1021, Unob Bal: Recov of prior year unpaid obligations 811,097.61

1050, Unob Bal: Unobligated balance (total) ========== 104,497,832.12

1100, BA: Disc: Appropriation 34,346,000.00

1130, BA: Disc: Appropriations permanently reduced -190,000.00

1160, BA: Disc: Appropriation (total) ========== 34,156,000.00

1900, Budget authority total (disc. and mand.) ========== 34,156,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 138,653,832.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 77,493,179.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Defense Production Act Purchases
Treasury Account:
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	126,089,122.68
3020, Obligated balance, start of year (net)	========== 126,089,122.68
3030, Ob Bal: Obligations incurred: Unexpired accounts	61,160,652.26
3040, Ob Bal: Outlays (gross)	-72,780,949.24
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-811,097.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	113,657,728.09
3100, Obligated balance, end of year (net)	========== 113,657,728.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 34,156,000.00
4011, Disc: Outlays from balances	72,780,949.24
4020, Disc: Total outlays, gross	========== 72,780,949.24
4070, Disc: Budget authority, net	========== 34,156,000.00
4080, Disc: Outlays, net	========== 72,780,949.24
4180, Budget authority, net (disc. and mand.)	========== 34,156,000.00
4190, Outlays, net (disc. and mand.)	========== 72,780,949.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	C	B									X			U		N	1		-11,977.66
1000	4901	D	B									X			U		N	1		624,802.01
	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	C	B									X			U		N	1		11,977.66
3000	4901	D	B									X			U		N	1		-624,802.01
	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	C	B									X			U		N	1		-11,977.66
3030	4901	D	B									X			U		N	1		624,802.01
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 3rd Quarter 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
3100, Obligated balance, end of year (net)																				========== -624,802.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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- -10/11-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		Y	1		-9,425.99
0900	4902	C	E					DISC				X		U		Y		N	9,425.99
	Sub-Total, 0900																		**0.00**
Change in Obl Bal																			
3030	4801	D	E									X		U		Y	1		-9,425.99
3030	4902	C	E					DISC				X		U		Y		N	9,425.99
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		Y		N	-9,425.99
3090	4801	D	E											U		Y	1		-9,425.99
3100, Obligated balance, end of year (net)																			======= -9,425.99
BA & O, Net																			
4011	4902	C	E					DISC				X		U		Y		N	9,425.99
4020, Disc: Total outlays, gross																			======== 9,425.99
4080, Disc: Outlays, net																			======== 9,425.99
4190, Outlays, net (disc. and mand.)																			======== 9,425.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		-8,347.62
3000	4801	D	B									X			E		N	1		-2,385,000.00
3000	4801	D	B									X			E		N	1		-119,625,241.83
3000	4801	D	B									X			E		N	1		-17,170,545.01
3000	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		317,631.04
3000	4901	D	B									X			E		N	1		-501,508.36
3000	4901	C	B									X			E		N	1		409,033.58
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		2,385,000.00
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	C	B									X			E		N	1		-137,233,348.25
3031	4801	C	B									X			E		N	1		-2,385,000.00
3031	4801	D	B									X			E		N	1		17,170,545.01
3031	4801	D	E									X			E		N	1		-8,347.62
3031	4801	C	E									X			E		N	1		137,233,348.25
3031	4801	C	E									X			E		N	1		2,385,000.00
3031	4801	D	E									X			E		N	1		-119,924,794.85
3031	4801	D	E									X			E		N	1		-2,385,000.00
3031	4801	D	E									X			E		N	1		-17,151,931.01
3031	4881	C	E									X			E		N			4,385.38
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		457,941.34
3031	4901	C	E									X			E		N	1		327,786.84
3031	4901	C	E									X			E		N	1		8,347.62
3031	4902	C	E					DISC				X			E		N		N	289,397.22
3031	4902	D	E					DISC				X			E		N		N	-67,521.76
Sub-Total, 3031																				**4,385.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC				X		E		N		N	67,521.76
3040	4902	C	E					DISC				X		E		N		N	-289,397.22
Sub-Total, 3040																			**-221,875.46**
3081	4871	D	E									X		E		N			-39,087.73
3090	4801	C	E											E		N	1		137,233,348.25
3090	4801	C	E											E		N	1		2,385,000.00
3090	4801	D	E											E		N	1		-17,151,931.01
3090	4801	D	E											E		N	1		-8,347.62
3090	4801	D	E											E		N	1		-119,924,794.85
3090	4801	D	E											E		N	1		-2,385,000.00
3090	4871	D	E											E		N			-39,087.73
3090	4881	C	E											E		N			4,385.38
3090	4901	D	E											E		N	1		-501,508.36
3090	4901	C	E											E		N	1		457,941.34
3090	4901	C	E											E		N	1		327,786.84
3090	4901	C	E											E		N	1		8,347.62
Sub-Total, 3090																			**406,139.86**
3100, Obligated balance, end of year (net)																			========== 406,139.86

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-67,521.76
4011	4902	C	E					DISC				X		E		N		N	289,397.22
Sub-Total, 4011																			**221,875.46**
4020, Disc: Total outlays, gross																			========== 221,875.46
4080, Disc: Outlays, net																			========== 221,875.46
4190, Outlays, net (disc. and mand.)																			========== 221,875.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06/08-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-6,147,689.47
3000	4801	D	B									X			E		N	1		-8,691.47
3000	4801	C	B									X			E		N	1		11,377,109.21
3000	4901	C	B									X			E		N	1		56,760.73
3000	4901	C	B									X			E		N	1		4,003.44
3000	4901	D	B									X			E		N	1		-3,994.06
Sub-Total, 3000																				**5,277,498.38**
3020, Obligated balance, start of year (net)																				========== 5,277,498.38
3031	4801	D	B									X			E		N	1		6,147,689.47
3031	4801	D	B									X			E		N	1		8,691.47
3031	4801	C	B									X			E		N	1		-11,377,109.21
3031	4801	C	E									X			E		N	1		11,377,109.21
3031	4801	D	E									X			E		N	1		-8,691.47
3031	4801	D	E									X			E		N	1		-9,312,549.41
3031	4901	D	B									X			E		N	1		3,994.06
3031	4901	C	B									X			E		N	1		-56,760.73
3031	4901	C	B									X			E		N	1		-4,003.44
3031	4901	D	E									X			E		N	1		-3,994.06
3031	4901	C	E									X			E		N	1		11,533.45
3031	4901	C	E									X			E		N	1		4,003.44
3031	4902	C	E					DISC				X			E		N		N	3,210,087.22
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,210,087.22
3081	4871	D	E									X			E		N			-288,139.99
3090	4801	D	E												E		N	1		-9,312,549.41
3090	4801	C	E												E		N	1		11,377,109.21
3090	4801	D	E												E		N	1		-8,691.47
3090	4871	D	E												E		N			-288,139.99
3090	4901	C	E												E		N	1		11,533.45
3090	4901	C	E												E		N	1		4,003.44
3090	4901	D	E												E		N	1		-3,994.06
Sub-Total, 3090																				**1,779,271.17**
3100, Obligated balance, end of year (net)																				========== 1,779,271.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06/08-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	3,210,087.22
4020, Disc: Total outlays, gross																			========== 3,210,087.22
4080, Disc: Outlays, net																			========== 3,210,087.22
4190, Outlays, net (disc. and mand.)																			========== 3,210,087.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	C	B									X		E		N	1		6,303,741.51
3000	4801	D	B									X		E		N	1		-6,294,822.09
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	C	B									X		E		N	1		-6,303,741.51
3031	4801	D	B									X		E		N	1		6,294,822.09
3031	4801	D	E									X		E		N	1		-6,296,193.96
3031	4801	C	E									X		E		N	1		6,303,741.51
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		-38,674.33
3031	4902	C	E					DISC				X		E		N		N	4,013.97
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-4,013.97
3081	4871	D	E									X		E		N			-4,614.52
3090	4801	D	E											E		N	1		-6,296,193.96
3090	4801	C	E											E		N	1		6,303,741.51
3090	4871	D	E											E		N			-4,614.52
3090	4901	C	E											E		N	1		38,674.33
3090	4901	D	E											E		N	1		-38,674.33
	Sub-Total, 3090																		**2,933.03**
3100, Obligated balance, end of year (net)																			======== 2,933.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	4,013.97
4020, Disc: Total outlays, gross																			======== 4,013.97
4080, Disc: Outlays, net																			======== 4,013.97
4190, Outlays, net (disc. and mand.)																			======== 4,013.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	D	B									X			E		N	1		-35,259,041.00
3000	4801	C	B									X			E		N	1		151,281.11
3000	4901	C	B									X			E		N	1		213,309.74
3000	4901	D	B									X			E		N	1		-120,446.90
3000	4901	C	B									X			E		N	1		134,646.11
Sub-Total, 3000																				**798,691.58**
3020, Obligated balance, start of year (net)																				========== 798,691.58
3031	4801	D	B									X			E		N	1		35,259,041.00
3031	4801	C	B									X			E		N	1		-151,281.11
3031	4801	C	B									X			E		N	1		-35,678,942.52
3031	4801	C	E									X			E		N	1		35,678,942.52
3031	4801	C	E									X			E		N	1		151,281.11
3031	4801	D	E									X			E		N	1		-35,410,469.09
3031	4901	C	B									X			E		N	1		-134,646.11
3031	4901	C	B									X			E		N	1		-213,309.74
3031	4901	D	B									X			E		N	1		120,446.90
3031	4901	C	E									X			E		N	1		134,646.11
3031	4901	D	E									X			E		N	1		-120,446.90
3031	4901	C	E									X			E		N	1		6,120.37
3031	4902	C	E					DISC				X			E		N		N	358,617.46
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-358,617.46
3081	4871	D	E									X			E		N			-163,864.52
3090	4801	C	E												E		N	1		151,281.11
3090	4801	C	E												E		N	1		35,678,942.52
3090	4801	D	E												E		N	1		-35,410,469.09
3090	4871	D	E												E		N			-163,864.52
3090	4901	C	E												E		N	1		134,646.11
3090	4901	D	E												E		N	1		-120,446.90
3090	4901	C	E												E		N	1		6,120.37
Sub-Total, 3090																				**276,209.60**
3100, Obligated balance, end of year (net)																				========== 276,209.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	358,617.46
4020, Disc: Total outlays, gross																				========== 358,617.46
4080, Disc: Outlays, net																				========== 358,617.46
4190, Outlays, net (disc. and mand.)																				========== 358,617.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /07-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,100,000.00
3000	4801	D	B									X			E		N	1		-329,132,048.52
3000	4801	D	B									X			E		N	1		-2,085,202.97
3000	4801	C	B									X			E		N	1		331,460,874.79
3000	4901	D	B									X			E		N	1		-414,897.73
3000	4901	C	B									X			E		N	1		504,026.65
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		329,132,048.52
3031	4801	D	B									X			E		N	1		2,085,202.97
3031	4801	C	B									X			E		N	1		-331,460,874.79
3031	4801	C	B									X			E		N	1		-2,100,000.00
3031	4801	D	E									X			E		N	1		-2,085,202.97
3031	4801	C	E									X			E		N	1		2,100,000.00
3031	4801	D	E									X			E		N	1		-329,307,567.19
3031	4801	C	E									X			E		N	1		331,460,874.79
3031	4802	C	B					DISC				X			E		N	1	N	-682.10
3031	4802	D	B					DISC				X			E		N	1	N	682.10
3031	4802	C	E					DISC				X			E		N	1	N	682.10
3031	4802	D	E					DISC				X			E		N	1	N	-682.10
3031	4881	C	E									X			E		N			0.04
3031	4901	D	B									X			E		N	1		414,897.73
3031	4901	C	B									X			E		N	1		-504,026.65
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		516,865.14
3031	4901	D	E									X			E		N	1		-11,797.03
3031	4902	C	E					DISC				X			E		N		N	162,680.18
Sub-Total, 3031																				**0.04**
3040	4802	C	B					DISC				X			E		N	1	N	682.10
3040	4802	D	B					DISC				X			E		N	1	N	-682.10
3040	4802	C	E					DISC				X			E		N	1	N	-682.10
3040	4802	D	E					DISC				X			E		N	1	N	682.10
3040	4902	C	E					DISC				X			E		N		N	-162,680.18
Sub-Total, 3040																				**-162,680.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /07-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E			N			-361,828.73
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		-329,307,567.19
3090	4871	D	E											E			N			-361,828.73
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		516,865.14
3090	4901	D	E											E			N	1		-11,797.03
	Sub-Total, 3090																			**1,896,446.32**
3100, Obligated balance, end of year (net)																				========== 1,896,446.32

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-682.10
4011	4802	D	B					DISC				X		E			N	1	N	682.10
4011	4802	C	E					DISC				X		E			N	1	N	682.10
4011	4802	D	E					DISC				X		E			N	1	N	-682.10
4011	4902	C	E					DISC				X		E			N		N	162,680.18
	Sub-Total, 4011																			**162,680.18**
4020, Disc: Total outlays, gross																				========== 162,680.18
4080, Disc: Outlays, net																				========== 162,680.18
4190, Outlays, net (disc. and mand.)																				========== 162,680.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05/06-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,608,716.05
3000	4801	D	B									X			E		N	1		-1,420,636.26
3000	4901	D	B									X			E		N	1		-4,038.44
3000	4901	C	B									X			E		N	1		34,703.07
Sub-Total, 3000																				**218,744.42**
3020, Obligated balance, start of year (net)																				==========
																				218,744.42
3031	4801	C	B									X			E		N	1		-1,608,716.05
3031	4801	D	B									X			E		N	1		1,420,636.26
3031	4801	C	E									X			E		N	1		1,608,716.05
3031	4801	D	E									X			E		N	1		-1,421,907.53
3031	4901	D	B									X			E		N	1		4,038.44
3031	4901	C	B									X			E		N	1		-34,703.07
3031	4901	C	E									X			E		N	1		13,214.19
3031	4901	C	E									X			E		N	1		34,703.07
3031	4902	D	E					DISC				X			E		N		N	-15,981.36
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	15,981.36
3081	4871	D	E									X			E		N			-1,203.12
3090	4801	C	E												E		N	1		1,608,716.05
3090	4801	D	E												E		N	1		-1,421,907.53
3090	4871	D	E												E		N			-1,203.12
3090	4901	C	E												E		N	1		13,214.19
3090	4901	C	E												E		N	1		34,703.07
Sub-Total, 3090																				**233,522.66**
3100, Obligated balance, end of year (net)																				==========
																				233,522.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-15,981.36
4020, Disc: Total outlays, gross																				========== -15,981.36
4080, Disc: Outlays, net																				========== -15,981.36
4190, Outlays, net (disc. and mand.)																				========== -15,981.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	D	B									X			E		N	1		-16,991,743.75
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	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		16,926,972.54
3031	4801	D	E									X			E		N	1		-16,991,743.75
3031	4801	C	E									X			E		N	1		1,116,268.57
3031	4901	D	B									X			E		N	1		46,307.62
3031	4901	D	B									X			E		N	1		39,042.89
3031	4901	C	B									X			E		N	1		-91,016.50
3031	4901	D	E									X			E		N	1		-39,042.89
3031	4901	C	E									X			E		N	1		91,577.30
3031	4901	D	E									X			E		N	1		-46,307.62
3031	4902	D	E					DISC				X			E		N		N	-560.80
3031	4902	C	E					DISC				X			E		N		N	3,242.00
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	560.80
3040	4902	C	E					DISC				X			E		N		N	-3,242.00
Sub-Total, 3040																				**-2,681.20**
3090	4801	D	E												E		N	1		-16,991,743.75
3090	4801	C	E												E		N	1		1,116,268.57
3090	4801	C	E												E		N	1		16,926,972.54
3090	4901	D	E												E		N	1		-39,042.89
3090	4901	C	E												E		N	1		91,577.30
3090	4901	D	E												E		N	1		-46,307.62
Sub-Total, 3090																				**1,057,724.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 1,057,724.15

BA & O, Net

4011	4902	D	E					DISC		X		E		N	N	-560.80
4011	4902	C	E					DISC		X		E		N	N	3,242.00
Sub-Total, 4011																**2,681.20**
4020, Disc: Total outlays, gross																======== 2,681.20
4080, Disc: Outlays, net																======== 2,681.20
4190, Outlays, net (disc. and mand.)																======== 2,681.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /06-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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		380,554.39
3000	4901	C	B									X		E		N	1		499,901.96
	Sub-Total, 3000																		**9,863,964.55**
3020, Obligated balance, start of year (net)																			========== 9,863,964.55
3031	4801	D	B									X		E		N	1		7,831,046.67
3031	4801	C	B									X		E		N	1		-16,814,554.87
3031	4801	D	E									X		E		N	1		-7,622,009.07
3031	4801	C	E									X		E		N	1		16,814,554.87
3031	4881	C	E									X		E		N			0.60
3031	4901	C	B									X		E		N	1		-380,554.39
3031	4901	C	B									X		E		N	1		-499,901.96
3031	4901	C	E									X		E		N	1		53,231.80
3031	4901	C	E									X		E		N	1		499,901.96
3031	4902	C	E					DISC				X		E		N		N	118,284.99
	Sub-Total, 3031																		**0.60**
3040	4902	C	E					DISC				X		E		N		N	-118,284.99
3081	4871	D	E									X		E		N			-7,796,580.40
3090	4801	D	E											E		N	1		-7,622,009.07
3090	4801	C	E											E		N	1		16,814,554.87
3090	4871	D	E											E		N			-7,796,580.40
3090	4881	C	E											E		N			0.60
3090	4901	C	E											E		N	1		53,231.80
3090	4901	C	E											E		N	1		499,901.96
	Sub-Total, 3090																		**1,949,099.76**
3100, Obligated balance, end of year (net)																			========== 1,949,099.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	118,284.99
4020, Disc: Total outlays, gross																				========== 118,284.99
4080, Disc: Outlays, net																				========== 118,284.99
4190, Outlays, net (disc. and mand.)																				========== 118,284.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,491,360.46
0900	4801	D	B									X			U		N	1		3,730,449.54
0900	4801	D	E									X			U		N	1		-2,313,561.74
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		1,491,360.40
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,491,360.46
3000	4801	D	B									X			U		N	1		-3,730,449.54
3000	4901	C	B									X			U		N	1		2,199,804.30
Sub-Total, 3000																				**-39,284.78**
3020, Obligated balance, start of year (net)																				========== -39,284.78
3030	4801	C	B									X			U		N	1		-1,491,360.46
3030	4801	D	B									X			U		N	1		3,730,449.54
3030	4801	C	E									X			U		N	1		1,491,360.46
3030	4801	D	E									X			U		N	1		-2,313,561.74
3030	4901	C	B									X			U		N	1		-2,199,804.30
3030	4901	C	E									X			U		N	1		1,491,360.40
Sub-Total, 3030																				**708,443.90**
3090	4801	C	E												U		N	1		1,491,360.46
3090	4801	D	E												U		N	1		-2,313,561.74
3090	4901	C	E												U		N	1		1,491,360.40
Sub-Total, 3090																				**669,159.12**
3100, Obligated balance, end of year (net)																				========== 669,159.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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- -11/13-0390 -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	E									X		U		N	1		2,171,841.60
0900	4902	C	E					DISC				X		U		N		N	2,839,158.40
	Sub-Total, 0900																		**5,011,000.00**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		7,132,000.00
1160, BA: Disc: Appropriation (total)																			========== 7,132,000.00
1900, Budget authority total (disc. and mand.)																			========== 7,132,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,132,000.00
1941	4610	C	E		A									U		N	1		2,121,000.00
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		2,171,841.60
3030	4902	C	E					DISC				X		U		N		N	2,839,158.40
	Sub-Total, 3030																		**5,011,000.00**
3040	4902	C	E					DISC				X		U		N		N	-2,839,158.40
3090	4801	C	E											U		N	1		2,171,841.60
3100, Obligated balance, end of year (net)																			========== 2,171,841.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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- -11/13-0390 -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																				========== 7,132,000.00
4010	4902	C	E					DISC				X		U			N		N	2,839,158.40
4020, Disc: Total outlays, gross																				========== 2,839,158.40
4070, Disc: Budget authority, net																				========== 7,132,000.00
4080, Disc: Outlays, net																				========== 2,839,158.40
4180, Budget authority, net (disc. and mand.)																				========== 7,132,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,839,158.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-568,640.59
0900	4801	C	E									X		U		N	1		38,024,000.00
0900	4801	C	E									X		U		N	1		278,048,985.18
0900	4901	C	E									X		U		N	1		568,640.59
0900	4902	C	E					DISC				X		U		N		N	38,024,000.00
0900	4902	C	E					DISC				X		U		N		N	29,714,591.88
Sub-Total, 0900																			**383,811,577.06**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		468,859,000.00
1160, BA: Disc: Appropriation (total)																			========== 468,859,000.00
1900, Budget authority total (disc. and mand.)																			========== 468,859,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 468,859,000.00
1941	4610	C	E		A									U		N	1		85,047,422.94
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		278,048,985.18
3030	4801	D	E									X		U		N	1		-568,640.59
3030	4801	C	E									X		U		N	1		38,024,000.00
3030	4901	C	E									X		U		N	1		568,640.59
3030	4902	C	E					DISC				X		U		N		N	29,714,591.88
3030	4902	C	E					DISC				X		U		N		N	38,024,000.00
Sub-Total, 3030																			**383,811,577.06**
3040	4902	C	E					DISC				X		U		N		N	-29,714,591.88
3040	4902	C	E					DISC				X		U		N		N	-38,024,000.00
Sub-Total, 3040																			**-67,738,591.88**
3090	4801	C	E											U		N	1		278,048,985.18
3090	4801	D	E											U		N	1		-568,640.59
3090	4801	C	E											U		N	1		38,024,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/12-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		568,640.59
	Sub-Total, 3090																			**316,072,985.18**
	3100, Obligated balance, end of year (net)																			========== 316,072,985.18

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 468,859,000.00
4010	4902	C	E					DISC				X			U		N		N	29,714,591.88
4010	4902	C	E					DISC				X			U		N		N	38,024,000.00
	Sub-Total, 4010																			**67,738,591.88**
	4020, Disc: Total outlays, gross																			========== 67,738,591.88
	4070, Disc: Budget authority, net																			========== 468,859,000.00
	4080, Disc: Outlays, net																			========== 67,738,591.88
	4180, Budget authority, net (disc. and mand.)																			========== 468,859,000.00
	4190, Outlays, net (disc. and mand.)																			========== 67,738,591.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		6,351,237.29
0900	4801	D	E									X		U		N	1		-2,130.96
0900	4901	D	B									X		U		N	1		1,500,000.00
0900	4901	C	E									X		U		N	1		2,130.96
0900	4902	C	E					DISC				X		U		N		N	9,826,246.35
	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		16,177,483.64
3000	4801	C	B									X		U		N	1		1,500,000.00
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		-16,177,483.64
3030	4801	C	B									X		U		N	1		-1,500,000.00
3030	4801	C	E									X		U		N	1		6,351,237.29
3030	4801	D	E									X		U		N	1		-2,130.96
3030	4901	D	B									X		U		N	1		1,500,000.00
3030	4901	C	E									X		U		N	1		2,130.96
3030	4902	C	E					DISC				X		U		N		N	9,826,246.35
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		N		N	-9,826,246.35
3090	4801	C	E											U		N	1		6,351,237.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/12-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												U		N	1		-2,130.96
3090	4901	C	E												U		N	1		2,130.96
	Sub-Total, 3090																			**6,351,237.29**
3100, Obligated balance, end of year (net)																				========== 6,351,237.29

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	9,826,246.35
4020, Disc: Total outlays, gross																				========== 9,826,246.35
4080, Disc: Outlays, net																				========== 9,826,246.35
4190, Outlays, net (disc. and mand.)																				========== 9,826,246.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		-90,665.48
0900	4801	C	B									X		U		Y	1		-5,343,974.02
0900	4801	C	E									X		U		Y	1		76,463.63
0900	4801	C	E									X		U		Y	1		149,375,078.73
0900	4801	D	E									X		U		Y	1		-7,297,249.04
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		7,297,249.04
0900	4902	C	E					DISC				X		U		Y		N	225,470,329.97
0900	4902	C	E					DISC				X		U		Y		N	81.50
0900	4902	C	E					DISC				X		U		Y		N	5,267,510.39
Sub-Total, 0900																			**7,945,269.75**

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		-90,665.48
1000	4801	C	B									X		U		Y	1		-5,343,974.02
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			6,381,397.84
1050, Unob Bal: Unobligated balance (total)																			========== 8,054,823.63
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,054,823.63
1940	4610	C	E		A									U		Y	1		-109,553.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		90,665.48
3000	4801	C	B									X		U		Y	1		5,343,974.02
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		-90,665.48
3030	4801	C	B									X		U		Y	1		-5,343,974.02
3030	4801	C	E									X		U		Y	1		149,375,078.73
3030	4801	D	E									X		U		Y	1		-7,297,249.04
3030	4801	C	E									X		U		Y	1		76,463.63
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		7,297,249.04
3030	4902	C	E					DISC				X		U		Y		N	81.50
3030	4902	C	E					DISC				X		U		Y		N	5,267,510.39
3030	4902	C	E					DISC				X		U		Y		N	225,470,329.97
Sub-Total, 3030																			**7,945,269.75**
3040	4802	C	B					DISC				X		U		Y	1	N	81.50
3040	4902	C	E					DISC				X		U		Y		N	-225,470,329.97
3040	4902	C	E					DISC				X		U		Y		N	-81.50
3040	4902	C	E					DISC				X		U		Y		N	-5,267,510.39
Sub-Total, 3040																			**-230,737,840.36**
3080	4871	D	E									X		U		Y			-6,381,397.84
3090	4801	D	E											U		Y	1		-7,297,249.04
3090	4801	C	E											U		Y	1		76,463.63
3090	4801	C	E											U		Y	1		149,375,078.73
3090	4871	D	E											U		Y			-6,381,397.84
3090	4901	C	E											U		Y	1		7,297,249.04
Sub-Total, 3090																			**143,070,144.52**
3100, Obligated balance, end of year (net)																			========== 143,070,144.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/11-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-81.50
4011	4902	C	E					DISC				X			U		Y		N	81.50
4011	4902	C	E					DISC				X			U		Y		N	5,267,510.39
4011	4902	C	E					DISC				X			U		Y		N	225,470,329.97
	Sub-Total, 4011																			**230,737,840.36**
4020, Disc: Total outlays, gross																				========== 230,737,840.36
4080, Disc: Outlays, net																				========== 230,737,840.36
4190, Outlays, net (disc. and mand.)																				========== 230,737,840.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-5,258,176.57
0900	4801	D	B									X			U		Y	1		970,893.58
0900	4801	C	E									X			U		Y	1		1,277,596.45
0900	4801	D	E									X			U		Y	1		-970,893.58
0900	4902	C	E					DISC				X			U		Y		N	3,980,580.12
	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	C	E									X			U		Y	1		1,277,596.45
3030	4801	D	E									X			U		Y	1		-970,893.58
3030	4902	C	E					DISC				X			U		Y		N	3,980,580.12
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-3,980,580.12
3090	4801	C	E												U		Y	1		1,277,596.45
3090	4801	D	E												U		Y	1		-970,893.58
	Sub-Total, 3090																			**306,702.87**
	3100, Obligated balance, end of year (net)																			==========
																				306,702.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	3,980,580.12
4020, Disc: Total outlays, gross																				========== 3,980,580.12
4080, Disc: Outlays, net																				========== 3,980,580.12
4190, Outlays, net (disc. and mand.)																				========== 3,980,580.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /11-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		667,563,394.75
0900	4801	C	E									X			U		Y	1		276,666.42
0900	4801	D	E									X			U		Y	1		-370,065.82
0900	4802	C	E					DISC				X			U		Y	1	N	161.00
0900	4901	C	E									X			U		Y	1		370,065.82
0900	4902	C	E					DISC				X			U		Y		N	180,829,946.96
0900	4902	D	E					DISC				X			U		Y		N	-161.00
0900	4902	C	E					DISC				X			U		Y		N	258,215.58
	Sub-Total, 0900																			**848,928,223.71**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		991,316,000.00
1160, BA: Disc: Appropriation (total)																				========== 991,316,000.00
1700	4252	D	E			F		DISC				X			U		Y			151,729.89
1701	4221	D	E			F		DISC				X			U		Y	1		829,521.42
1701	4251	D	E			F		DISC				X			U		Y	1		106,485.69
	Sub-Total, 1701																			**936,007.11**
1750, BA: Disc: Spending auth: Total																				========== 1,087,737.00
1900, Budget authority total (disc. and mand.)																				========== 992,403,737.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 992,403,737.00
1940	4610	C	E		A										U		Y	1		-143,475,513.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /11-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		276,666.42
3030	4801	D	E									X			U		Y	1		-370,065.82
3030	4801	C	E									X			U		Y	1		667,563,394.75
3030	4802	C	E					DISC				X			U		Y	1	N	161.00
3030	4901	C	E									X			U		Y	1		370,065.82
3030	4902	C	E					DISC				X			U		Y		N	258,215.58
3030	4902	C	E					DISC				X			U		Y		N	180,829,946.96
3030	4902	D	E					DISC				X			U		Y		N	-161.00
Sub-Total, 3030																				**848,928,223.71**
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	-258,215.58
3040	4902	C	E					DISC				X			U		Y		N	-180,829,946.96
Sub-Total, 3040																				**-181,088,162.54**
3050	4221	D	E			F		DISC				X			U		Y	1		-829,521.42
3050	4251	D	E			F		DISC				X			U		Y	1		-106,485.69
Sub-Total, 3050																				**-936,007.11**
3090	4801	D	E												U		Y	1		-370,065.82
3090	4801	C	E												U		Y	1		667,563,394.75
3090	4801	C	E												U		Y	1		276,666.42
3090	4901	C	E												U		Y	1		370,065.82
Sub-Total, 3090																				**667,840,061.17**
3091	4221	D	E			F		DISC							U		Y	1		-829,521.42
3091	4251	D	E			F		DISC							U		Y	1		-106,485.69
Sub-Total, 3091																				**-936,007.11**
3100, Obligated balance, end of year (net)																				**==========**
																				666,904,054.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /11-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 992,403,737.00
4010	4802	C	E					DISC				X			U		Y	1	N	161.00
4010	4902	C	E					DISC				X			U		Y		N	180,829,946.96
4010	4902	D	E					DISC				X			U		Y		N	-161.00
4010	4902	C	E					DISC				X			U		Y		N	258,215.58
Sub-Total, 4010																				**181,088,162.54**
4020, Disc: Total outlays, gross																				========== 181,088,162.54
4030	4252	D	E			F		DISC				X			U		Y			-151,729.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -151,729.89
4050	4221	D	E			F		DISC				X			U		Y	1		-829,521.42
4050	4251	D	E			F		DISC				X			U		Y	1		-106,485.69
Sub-Total, 4050																				**-936,007.11**
4060, Disc: Additional offsets against BA only (total)																				========== -936,007.11
4070, Disc: Budget authority, net																				========== 991,316,000.00
4080, Disc: Outlays, net																				========== 180,936,432.65
4180, Budget authority, net (disc. and mand.)																				========== 991,316,000.00
4190, Outlays, net (disc. and mand.)																				========== 180,936,432.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/10-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-208,057,658.92
3000	4801	C	B									X			E		N	1		286,348,584.72
3000	4901	C	B									X			E		N	1		591,308.01
Sub-Total, 3000																				**78,882,233.81**
3020, Obligated balance, start of year (net)																				========== 78,882,233.81
3031	4801	D	B									X			E		N	1		208,057,658.92
3031	4801	C	B									X			E		N	1		-286,348,584.72
3031	4801	C	E									X			E		N	1		209,082,956.44
3031	4801	D	E									X			E		N	1		-208,057,658.92
3031	4901	C	B									X			E		N	1		-591,308.01
3031	4901	C	E									X			E		N	1		1,082,406.30
3031	4902	C	E					DISC				X			E		N		N	76,774,529.99
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-76,774,529.99
3081	4871	D	E									X			E		N			-20,599.59
3090	4801	D	E												E		N	1		-208,057,658.92
3090	4801	C	E												E		N	1		209,082,956.44
3090	4871	D	E												E		N			-20,599.59
3090	4901	C	E												E		N	1		1,082,406.30
Sub-Total, 3090																				**2,087,104.23**
3100, Obligated balance, end of year (net)																				========== 2,087,104.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/10-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	76,774,529.99
4020, Disc: Total outlays, gross																			========== 76,774,529.99
4080, Disc: Outlays, net																			========== 76,774,529.99
4190, Outlays, net (disc. and mand.)																			========== 76,774,529.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -08/10-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-199,744.74
3000	4801	C	B									X		E		N	1		199,744.74
3000	4901	D	B									X		E		N	1		-19,992.25
Sub-Total, 3000																			**-19,992.25**
3020, Obligated balance, start of year (net)																			========== -19,992.25
3031	4801	C	B									X		E		N	1		-199,744.74
3031	4801	D	B									X		E		N	1		199,744.74
3031	4801	D	E									X		E		N	1		-199,744.74
3031	4801	C	E									X		E		N	1		199,744.74
3031	4901	D	B									X		E		N	1		19,992.25
3031	4902	D	E					DISC				X		E		N		N	-19,992.25
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	19,992.25
3090	4801	D	E											E		N	1		-199,744.74
3090	4801	C	E											E		N	1		199,744.74
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-19,992.25
4020, Disc: Total outlays, gross																			========== -19,992.25
4080, Disc: Outlays, net																			========== -19,992.25
4190, Outlays, net (disc. and mand.)																			========== -19,992.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /10-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		565,232,360.07
3000	4801	C	B									X			E		N	1		1,873,175.65
3000	4901	C	B									X			E		N	1		1,202,293.93
Sub-Total, 3000																				**568,307,829.65**
3010	4221	D	B			F		DISC				X			E		N	1		-480,258.93
3010	4251	D	B			F		DISC				X			E		N	1		-167,735.62
Sub-Total, 3010																				**-647,994.55**
3020, Obligated balance, start of year (net)																				==========
																				567,659,835.10
3031	4801	C	B									X			E		N	1		-565,232,360.07
3031	4801	C	B									X			E		N	1		-1,873,175.65
3031	4801	C	E									X			E		N	1		1,420,035.21
3031	4801	C	E									X			E		N	1		43,805,849.49
3031	4802	C	B					DISC				X			E		N	1	N	-183.00
3031	4802	C	E					DISC				X			E		N	1	N	1,928.00
3031	4881	C	E									X			E		N			26,817.93
3031	4901	C	B									X			E		N	1		-1,202,293.93
3031	4901	C	E									X			E		N	1		340,745.81
3031	4902	C	E					DISC				X			E		N		N	453,140.44
3031	4902	C	E					DISC				X			E		N		N	522,286,313.70
Sub-Total, 3031																				**26,817.93**
3040	4802	C	B					DISC				X			E		N	1	N	183.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,928.00
3040	4902	C	E					DISC				X			E		N		N	-522,286,313.70
3040	4902	C	E					DISC				X			E		N		N	-453,140.44
Sub-Total, 3040																				**-522,741,199.14**
3051	4221	D	B			F		DISC				X			E		N	1		480,258.93
3051	4221	D	E			F		DISC				X			E		N	1		-21,272.53
3051	4251	D	B			F		DISC				X			E		N	1		167,735.62
3051	4251	D	E			F		DISC				X			E		N	1		-10,409.57
Sub-Total, 3051																				**616,312.45**
3081	4871	D	E									X			E		N			-1,059,209.32
3090	4801	C	E												E		N	1		1,420,035.21
3090	4801	C	E												E		N	1		43,805,849.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /10-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-1,059,209.32
3090	4881	C	E											E		N			26,817.93
3090	4901	C	E											E		N	1		340,745.81
	Sub-Total, 3090																		**44,534,239.12**
3091	4221	D	E			F		DISC						E		N	1		-21,272.53
3091	4251	D	E			F		DISC						E		N	1		-10,409.57
	Sub-Total, 3091																		**-31,682.10**
3100, Obligated balance, end of year (net)																			========== 44,502,557.02

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	1,928.00
4011	4902	C	E					DISC				X		E		N		N	522,286,313.70
4011	4902	C	E					DISC				X		E		N		N	453,140.44
	Sub-Total, 4011																		**522,741,199.14**
4020, Disc: Total outlays, gross																			========== 522,741,199.14
4030	4252	D	E			F		DISC				X		E		N			-616,312.45
4040, Disc: Offsets against gross BA and outlays (total)																			========== -616,312.45
4052	4252	D	E			F		DISC				X		E		N			616,312.45
4060, Disc: Additional offsets against BA only (total)																			========== 616,312.45
4080, Disc: Outlays, net																			========== 522,124,886.69
4190, Outlays, net (disc. and mand.)																			========== 522,124,886.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -08/09-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		8,192,652.49
3000	4901	C	B									X		E			N	1		59,444.05
Sub-Total, 3000																				**8,252,096.54**
3020, Obligated balance, start of year (net)																				**==========**
																				8,252,096.54
3031	4801	C	B									X		E			N	1		-8,192,652.49
3031	4801	C	E									X		E			N	1		4,347,151.73
3031	4881	C	E									X		E			N			9,510.42
3031	4901	C	B									X		E			N	1		-59,444.05
3031	4901	D	E									X		E			N	1		-37,280.38
3031	4902	C	E					DISC				X		E			N		N	3,942,225.19
Sub-Total, 3031																				**9,510.42**
3040	4902	C	E					DISC				X		E			N		N	-3,942,225.19
3081	4871	D	E									X		E			N			-190,432.13
3090	4801	C	E											E			N	1		4,347,151.73
3090	4871	D	E											E			N			-190,432.13
3090	4881	C	E											E			N			9,510.42
3090	4901	D	E											E			N	1		-37,280.38
Sub-Total, 3090																				**4,128,949.64**
3100, Obligated balance, end of year (net)																				**==========**
																				4,128,949.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	3,942,225.19
4020, Disc: Total outlays, gross																			3,942,225.19
4080, Disc: Outlays, net																			3,942,225.19
4190, Outlays, net (disc. and mand.)																			3,942,225.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		7,408,847.93
3031	4901	C	B									X		E		N	1		-2,175,316.70
3031	4901	C	E									X		E		N	1		253,383.22
3031	4902	D	E					DISC				X		E		N		N	-8,851.85
3031	4902	C	E					DISC				X		E		N		N	22,956,982.69
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-22,956,982.69
3040	4902	D	E					DISC				X		E		N		N	8,851.85
Sub-Total, 3040																			**-22,948,130.84**
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			-3,432,958.72
3090	4801	C	E											E		N	1		18,973.30
3090	4801	C	E											E		N	1		7,408,847.93
3090	4871	D	E											E		N			-3,432,958.72
3090	4901	C	E											E		N	1		253,383.22
Sub-Total, 3090																			**4,248,245.73**
3091	4221	D	E			F		DISC						E		N	1		-18,973.30
3100, Obligated balance, end of year (net)																			========== 4,229,272.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	22,956,982.69
4011	4902	D	E					DISC				X			E		N		N	-8,851.85
Sub-Total, 4011																				**22,948,130.84**
4020, Disc: Total outlays, gross																				========== 22,948,130.84
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																				========== 22,956,982.69
4190, Outlays, net (disc. and mand.)																				========== 22,956,982.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /08-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		30,052.93
3000	4801	C	B									X		E		N	1		5,557,752.33
3000	4901	C	B									X		E		N	1		1,298,093.82
Sub-Total, 3000																			**6,885,899.08**
3010	4221	D	B			F		DISC				X		E		N	1		-10,976.97
3020, Obligated balance, start of year (net)																			========== 6,874,922.11
3031	4801	C	B									X		E		N	1		-30,052.93
3031	4801	C	B									X		E		N	1		-5,557,752.33
3031	4801	C	E									X		E		N	1		33,531.27
3031	4801	C	E									X		E		N	1		4,741,619.70
3031	4901	C	B									X		E		N	1		-1,298,093.82
3031	4901	C	E									X		E		N	1		558,062.28
3031	4902	D	E					DISC				X		E		N		N	-3,478.34
3031	4902	C	E					DISC				X		E		N		N	1,556,164.17
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	3,478.34
3040	4902	C	E					DISC				X		E		N		N	-1,556,164.17
Sub-Total, 3040																			**-1,552,685.83**
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			-680,138.07
3090	4801	C	E											E		N	1		4,741,619.70
3090	4801	C	E											E		N	1		33,531.27
3090	4871	D	E											E		N			-680,138.07
3090	4901	C	E											E		N	1		558,062.28
Sub-Total, 3090																			**4,653,075.18**
3091	4221	D	E			F		DISC						E		N	1		-20,407.06
3100, Obligated balance, end of year (net)																			========== 4,632,668.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-3,478.34
4011	4902	C	E					DISC				X			E		N		N	1,556,164.17
Sub-Total, 4011																				**1,552,685.83**
4020, Disc: Total outlays, gross																				========== 1,552,685.83
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																				========== 1,562,115.92
4190, Outlays, net (disc. and mand.)																				========== 1,562,115.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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 1,246,404,514.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,387,743.65

1021, Unob Bal: Recov of prior year unpaid obligations 6,381,397.84

1050, Unob Bal: Unobligated balance (total) 11,769,141.49

1100, BA: Disc: Appropriation 1,467,307,000.00

1160, BA: Disc: Appropriation (total) 1,467,307,000.00

1700, BA: Disc: Spending auth: Collected 151,729.89

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 936,007.11

1750, BA: Disc: Spending auth: Total 1,087,737.00

1900, Budget authority total (disc. and mand.) 1,468,394,737.00

1930, Total budgetary resources avail (disc. and mand.) 1,480,163,878.49

1940, Unob Bal: Memo: Unob bal expiring -143,585,067.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 90,174,296.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	1,246,404,514.42
3031, Ob Bal: Obligations incurred: Expired accounts	40,714.37
3040, Ob Bal: Outlays (gross)	-1,128,221,043.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-936,007.11
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	598,030.51
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,381,397.84
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,038,656.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,203,100,864.20
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,007,069.57
3100, Obligated balance, end of year (net)	========== 1,202,093,794.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	========== 1,468,394,737.00
4010, Disc: Outlays from new authority	251,665,912.82
4011, Disc: Outlays from balances	876,555,130.68
4020, Disc: Total outlays, gross	========== 1,128,221,043.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-749,760.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -749,760.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-936,007.11
4052, Disc: Offset, BA: Collection cred to expired accts	598,030.51
4060, Disc: Additional offsets against BA only (total)	========== -337,976.60
4070, Disc: Budget authority, net	========== 1,467,307,000.00
4080, Disc: Outlays, net	========== 1,127,471,283.10
4180, Budget authority, net (disc. and mand.)	========== 1,467,307,000.00
4190, Outlays, net (disc. and mand.)	========== 1,127,471,283.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		3,415,000,000.00
1120	4170	C	E	P				DISC		17	1109	X			U		N			-150,000,000.00
1120	4170	C	E	P				DISC		21	2033	X			U		N			-60,000,000.00
1120	4170	C	E	P				DISC		21	2035	X			U		N			-1,071,153,000.00
1120	4170	C	E	P				DISC		57	3080	X			U		N			-20,000,000.00
1120	4170	C	E	P				DISC		17	1106	X			U		N			-290,000,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		N			-120,000,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		N			-50,000,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		N			-35,000,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		N			-30,000,000.00
1120	4170	C	E	P				DISC		17	1810	X			U		N			-20,000,000.00
	Sub-Total, 1120																			**-1,846,153,000.00**

1160, BA: Disc: Appropriation (total) ==========
1,568,847,000.00

1900, Budget authority total (disc. and mand.) ==========
1,568,847,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
1,568,847,000.00

1941	4510	C	E		A										U		N	1		1,568,847,000.00

BA & O, Net

4000, Disc: Budget authority, gross ==========
1,568,847,000.00

4070, Disc: Budget authority, net ==========
1,568,847,000.00

4180, Budget authority, net (disc. and mand.) ==========
1,568,847,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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							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							21	2020		X		U		Y			-565,000,000.00
1010	4190	C	E							57	3400		X		U		Y			-30,000,000.00
1010	4190	C	E							97	0100		X		U		Y			-90,000,000.00
Sub-Total, 1010																				**-946,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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	3,415,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-1,846,153,000.00
1160, BA: Disc: Appropriation (total)	========== 1,568,847,000.00
1900, Budget authority total (disc. and mand.)	========== 1,568,847,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,568,847,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,568,847,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,568,847,000.00
4070, Disc: Budget authority, net	========== 1,568,847,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,568,847,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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		48.00
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		120,425.04
1850, BA: Mand: Spending auth: Total																				========== 120,425.04
1900, Budget authority total (disc. and mand.)																				========== 120,425.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,761,802.32
1941	4450	C	E												U		N	3		120,425.04
1941	4610	C	E		A										U		N	3		3,641,329.28
Sub-Total, 1941																				**3,761,754.32**
Change in Obl Bal																				
3030	4901	C	E									X			U		N	3		48.00
3050	4283	D	E					MAND				X			U		N	3		-120,425.04
3090	4901	C	E												U		N	3		48.00
3091	4283	D	E					MAND							U		N	3		-120,425.04
3100, Obligated balance, end of year (net)																				========== -120,377.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter 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																				========== 120,425.04
4140	4283	D	E					MAND				X			U		N	3		-120,425.04
4150, Mand: Additional offsets against BA only (total)																				========== -120,425.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Arms Initiative Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 007-15-4275 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 48.00

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 120,425.04

1850, BA: Mand: Spending auth: Total ========== 120,425.04

1900, Budget authority total (disc. and mand.) ========== 120,425.04

1930, Total budgetary resources avail (disc. and mand.) ========== 3,761,802.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,761,754.32

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 48.00

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -120,425.04

3090, Ob Bal: EOY: Unpaid obligations (gross) 48.00

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -120,425.04

3100, Obligated balance, end of year (net) ========== -120,377.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Arms Initiative Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 007-15-4275 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 120,425.04
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-120,425.04
4150, Mand: Additional offsets against BA only (total)	========== -120,425.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		549,636.59
0900	4902	C	E					DISC	NEW			X		U		N		N	3,236,821.41
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		549,636.59
3030	4902	C	E					DISC	NEW			X		U		N		N	3,236,821.41
Sub-Total, 3030																			**503,602.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,236,821.41
3090	4801	C	E											U		N	1		549,636.59
3100, Obligated balance, end of year (net)																			========== 549,636.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	3,236,821.41
4020, Disc: Total outlays, gross																				========== 3,236,821.41
4080, Disc: Outlays, net																				========== 3,236,821.41
4190, Outlays, net (disc. and mand.)																				========== 3,236,821.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		16,748,024.01
0900	4801	C	E									X		U		N	1		875,872,818.89
0900	4801	C	E									X		U		N	1		2,390,587,475.82
0900	4802	C	E					DISC				X		U		N	1	N	121,279.90
0900	4802	C	E					DISC				X		U		N	1	N	111,520.22
0900	4901	C	E									X		U		N	1		115,020,685.92
0900	4901	C	E									X		U		N	1		285,365,068.76
0900	4902	C	E					DISC				X		U		N		N	1,026,561,191.91
0900	4902	D	E					DISC				X		U		N		N	-16,748,024.01
0900	4902	C	E					DISC				X		U		N		N	20,705.00
0900	4902	C	E					DISC				X		U		N		N	2,748,533,479.62
Sub-Total, 0900																			**7,442,194,226.04**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		9,854,232,000.00
1121	4170	D	E	P				DISC		21	0810	X		U		N			24,243,000.00
1130	4392	C	E	P				DISC				X		U		N			-73,554,000.00
1160, BA: Disc: Appropriation (total)																			========== 9,804,921,000.00
1700	4222	D	E			F		DISC				X		U		N	1		9,116,733.66
1700	4222	D	E			X		DISC				X		U		N	1		77,999,195.89
1700	4252	D	E			F		DISC				X		U		N			1,111,173,340.59
1700	4252	D	E			X		DISC				X		U		N			29,610,672.78
1700	4266	D	E					DISC				X		U		N			75,592.88
Sub-Total, 1700																			**1,227,975,535.80**
1701	4221	D	E			F		DISC				X		U		N	1		2,805,299,735.98
1701	4251	D	E			F		DISC				X		U		N	1		242,532,218.24
Sub-Total, 1701																			**3,047,831,954.22**
1750, BA: Disc: Spending auth: Total																			========== 4,275,807,490.02
1900, Budget authority total (disc. and mand.)																			========== 14,080,728,490.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,080,728,490.02
1941	4510	C	E		A									U		N	1		488,457,329.58
1941	4610	C	E		A									U		N	1		4,732,419,233.50
1941	4700	C	E		A									U		N	1		1,417,657,700.90
Sub-Total, 1941																			**6,638,534,263.98**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		16,748,024.01
3030	4801	C	E									X		U		N	1		875,872,818.89
3030	4801	C	E									X		U		N	1		2,390,587,475.82
3030	4802	C	E					DISC				X		U		N	1	N	121,279.90
3030	4802	C	E					DISC				X		U		N	1	N	111,520.22
3030	4901	C	E									X		U		N	1		285,365,068.76
3030	4901	C	E									X		U		N	1		115,020,685.92
3030	4902	D	E					DISC				X		U		N		N	-16,748,024.01
3030	4902	C	E					DISC				X		U		N		N	20,705.00
3030	4902	C	E					DISC				X		U		N		N	2,748,533,479.62
3030	4902	C	E					DISC				X		U		N		N	1,026,561,191.91
Sub-Total, 3030																			**7,442,194,226.04**
3040	4802	C	E					DISC				X		U		N	1	N	-111,520.22
3040	4802	C	E					DISC				X		U		N	1	N	-121,279.90
3040	4902	C	E					DISC				X		U		N		N	-1,026,561,191.91
3040	4902	D	E					DISC				X		U		N		N	16,748,024.01
3040	4902	C	E					DISC				X		U		N		N	-20,705.00
3040	4902	C	E					DISC				X		U		N		N	-2,748,533,479.62
Sub-Total, 3040																			**-3,758,600,152.64**
3050	4221	D	E			F		DISC				X		U		N	1		-2,805,299,735.98
3050	4251	D	E			F		DISC				X		U		N	1		-242,532,218.24
Sub-Total, 3050																			**-3,047,831,954.22**
3090	4801	C	E											U		N	1		875,872,818.89
3090	4801	C	E											U		N	1		16,748,024.01
3090	4801	C	E											U		N	1		2,390,587,475.82
3090	4901	C	E											U		N	1		115,020,685.92
3090	4901	C	E											U		N	1		285,365,068.76
Sub-Total, 3090																			**3,683,594,073.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3091	4221	D	E			F		DISC						U			N	1		-2,805,299,735.98
3091	4251	D	E			F		DISC						U			N	1		-242,532,218.24
	Sub-Total, 3091																			**-3,047,831,954.22**
3100, Obligated balance, end of year (net)																				========== 635,762,119.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== 14,080,728,490.02
4010	4802	C	E					DISC				X		U			N	1	N	121,279.90
4010	4802	C	E					DISC				X		U			N	1	N	111,520.22
4010	4902	C	E					DISC				X		U			N		N	2,748,533,479.62
4010	4902	C	E					DISC				X		U			N		N	1,026,561,191.91
4010	4902	D	E					DISC				X		U			N		N	-16,748,024.01
4010	4902	C	E					DISC				X		U			N		N	20,705.00
	Sub-Total, 4010																			**3,758,600,152.64**
4020, Disc: Total outlays, gross																				========== 3,758,600,152.64
4030	4222	D	E			F		DISC				X		U			N	1		-9,116,733.66
4030	4252	D	E			F		DISC				X		U			N			-1,111,173,340.59
	Sub-Total, 4030																			**-1,120,290,074.25**
4033	4222	D	E			X		DISC				X		U			N	1		-77,999,195.89
4033	4252	D	E			X		DISC				X		U			N			-29,610,672.78
4033	4266	D	E					DISC				X		U			N			-75,592.88
	Sub-Total, 4033																			**-107,685,461.55**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,227,975,535.80
4050	4221	D	E			F		DISC				X		U			N	1		-2,805,299,735.98
4050	4251	D	E			F		DISC				X		U			N	1		-242,532,218.24
	Sub-Total, 4050																			**-3,047,831,954.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				========== -3,047,831,954.22
4070, Disc: Budget authority, net																				========== 9,804,921,000.00
4080, Disc: Outlays, net																				========== 2,530,624,616.84
4180, Budget authority, net (disc. and mand.)																				========== 9,804,921,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,530,624,616.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		2,727,010,979.26
0900	4801	C	E									X			U		Y	1		3,335,007.25
0900	4801	C	E									X			U		Y	1		695,671,093.63
0900	4802	C	B					DISC				X			U		Y	1	N	-139,783.49
0900	4802	C	B					DISC				X			U		Y	1	N	-162,757.53
0900	4802	C	E					DISC				X			U		Y	1	N	75,802.64
0900	4802	C	E					DISC				X			U		Y	1	N	58,702.16
0900	4881	C	E									X			U		Y			21,680.50
0900	4901	C	B									X			U		Y	1		-246,839,842.40
0900	4901	C	B									X			U		Y	1		-4,366,158.30
0900	4901	C	B									X			U		Y	1		-196,408,052.02
0900	4901	C	E									X			U		Y	1		4,366,158.30
0900	4901	C	E									X			U		Y	1		32,669,405.74
0900	4901	C	E									X			U		Y	1		104,191,221.13
0900	4902	C	E					DISC				X			U		Y		N	1,852,244,676.35
0900	4902	C	E					DISC				X			U		Y		N	3,216,766,078.56
0900	4902	D	E					DISC				X			U		Y		N	-3,335,007.25
0900	4982	C	E					DISC				X			U		Y		N	31,472.89
Sub-Total, 0900																				**2,639,209,933.54**

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	-139,783.49
1000	4802	C	B					DISC				X			U		Y	1	N	-162,757.53
1000	4901	C	B									X			U		Y	1		-4,366,158.30
1000	4901	C	B									X			U		Y	1		-196,408,052.02
1000	4901	C	B									X			U		Y	1		-246,839,842.40
Sub-Total, 1000																				**4,034,957,715.75**
1010	4190	C	E							17	1319	X			U		Y			-6,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E							21	2035	X			U		Y			23,110,000.00
1011	4190	D	E							17	1508	X			U		Y			6,700,000.00
1011	4190	D	E							17	1109	X			U		Y			5,300,000.00
Sub-Total, 1011																				**35,110,000.00**
1021	4871	D	E									X			U		Y			342,533,291.00
1021	4971	D	E									X			U		Y			76.87
Sub-Total, 1021																				**342,533,367.87**
1050, Unob Bal: Unobligated balance (total)																				========== 4,405,801,083.62
1131	4393	C	E	P				DISC				X			U		Y			-163,400,000.00
1160, BA: Disc: Appropriation (total)																				========== -163,400,000.00
1700	4222	D	B			X		DISC				X			U		Y	1		-94,892,035.04
1700	4222	D	B			F		DISC				X			U		Y	1		-125,282,191.25
1700	4222	D	E			X		DISC				X			U		Y	1		43,009,215.64
1700	4222	D	E			F		DISC				X			U		Y	1		27,833,067.54
1700	4252	D	E			X		DISC				X			U		Y			47,041,311.53
1700	4252	D	E			F		DISC				X			U		Y			1,542,821,911.54
Sub-Total, 1700																				**1,440,531,279.96**
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		1,000,444,956.42
1701	4251	D	B			F		DISC				X			U		Y	1		-108,987,187.11
1701	4251	D	E			F		DISC				X			U		Y	1		51,039,360.54
Sub-Total, 1701																				**-1,531,455,219.33**
1750, BA: Disc: Spending auth: Total																				========== -90,923,939.37
1900, Budget authority total (disc. and mand.)																				========== -254,323,939.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,151,477,144.25
1940	4510	C	E		A										U	X	Y	1		-267,609,846.48
1940	4610	C	E		A										U		Y	1		-959,846,793.83
1940	4700	C	E		A										U		Y	1		-284,810,570.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 1940																		**-1,512,267,210.71**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,444,367,741.01
3000	4801	C	B									X		U		Y	1		4,101,613,002.87
3000	4901	C	B									X		U		Y	1		246,839,842.40
3000	4901	C	B									X		U		Y	1		4,366,158.30
3000	4901	C	B									X		U		Y	1		196,408,052.02
	Sub-Total, 3000																		**5,993,594,796.60**
3010	4221	D	B			F		DISC				X		U		Y	1		-2,473,952,349.18
3010	4251	D	B			F		DISC				X		U		Y	1		-108,987,187.11
	Sub-Total, 3010																		**-2,582,939,536.29**
3020, Obligated balance, start of year (net)																			========== 3,410,655,260.31
3030	4801	C	B									X		U		Y	1		-1,444,367,741.01
3030	4801	C	B									X		U		Y	1		-4,101,613,002.87
3030	4801	C	E									X		U		Y	1		3,335,007.25
3030	4801	C	E									X		U		Y	1		695,671,093.63
3030	4801	C	E									X		U		Y	1		2,727,010,979.26
3030	4802	C	B					DISC				X		U		Y	1	N	-139,783.49
3030	4802	C	B					DISC				X		U		Y	1	N	-162,757.53
3030	4802	C	E					DISC				X		U		Y	1	N	58,702.16
3030	4802	C	E					DISC				X		U		Y	1	N	75,802.64
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		104,191,221.13
3030	4901	C	E									X		U		Y	1		4,366,158.30
3030	4901	C	E									X		U		Y	1		32,669,405.74
3030	4902	C	E					DISC				X		U		Y		N	1,852,244,676.35
3030	4902	C	E					DISC				X		U		Y		N	3,216,766,078.56
3030	4902	D	E					DISC				X		U		Y		N	-3,335,007.25
3030	4982	C	E					DISC				X		U		Y		N	31,472.89
	Sub-Total, 3030																		**2,639,209,933.54**
3040	4802	C	B					DISC				X		U		Y	1	N	162,757.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		U		Y	1	N	139,783.49
3040	4802	C	E					DISC				X		U		Y	1	N	-75,802.64
3040	4802	C	E					DISC				X		U		Y	1	N	-58,702.16
3040	4902	C	E					DISC				X		U		Y		N	-1,852,244,676.35
3040	4902	C	E					DISC				X		U		Y		N	-3,216,766,078.56
3040	4902	D	E					DISC				X		U		Y		N	3,335,007.25
3040	4982	C	E					DISC				X		U		Y		N	-31,472.89
Sub-Total, 3040																			**-5,065,539,184.33**
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		-1,000,444,956.42
3050	4251	D	B			F		DISC				X		U		Y	1		108,987,187.11
3050	4251	D	E			F		DISC				X		U		Y	1		-51,039,360.54
Sub-Total, 3050																			**1,531,455,219.33**
3080	4871	D	E									X		U		Y			-342,533,291.00
3080	4971	D	E									X		U		Y			-76.87
Sub-Total, 3080																			**-342,533,367.87**
3090	4801	C	E											U		Y	1		695,671,093.63
3090	4801	C	E											U		Y	1		2,727,010,979.26
3090	4801	C	E											U		Y	1		3,335,007.25
3090	4871	D	E											U		Y			-342,533,291.00
3090	4881	C	E											U		Y			21,680.50
3090	4901	C	E											U		Y	1		32,669,405.74
3090	4901	C	E											U		Y	1		104,191,221.13
3090	4901	C	E											U		Y	1		4,366,158.30
3090	4971	D	E											U		Y			-76.87
Sub-Total, 3090																			**3,224,732,177.94**
3091	4221	D	E			F		DISC						U		Y	1		-1,000,444,956.42
3091	4251	D	E			F		DISC						U		Y	1		-51,039,360.54
Sub-Total, 3091																			**-1,051,484,316.96**
3100, Obligated balance, end of year (net)																			**==========**
																			2,173,247,860.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
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Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				-254,323,939.37
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	75,802.64
4011	4802	C	E					DISC				X			U		Y	1	N	58,702.16
4011	4902	C	E					DISC				X			U		Y		N	1,852,244,676.35
4011	4902	C	E					DISC				X			U		Y		N	3,216,766,078.56
4011	4902	D	E					DISC				X			U		Y		N	-3,335,007.25
4011	4982	C	E					DISC				X			U		Y		N	31,472.89
Sub-Total, 4011																				**5,065,539,184.33**
4020, Disc: Total outlays, gross																				==========
																				5,065,539,184.33
4030	4222	D	B			F		DISC				X			U		Y	1		125,282,191.25
4030	4222	D	E			F		DISC				X			U		Y	1		-27,833,067.54
4030	4252	D	E			F		DISC				X			U		Y			-1,542,821,911.54
Sub-Total, 4030																				**-1,445,372,787.83**
4033	4222	D	B			X		DISC				X			U		Y	1		94,892,035.04
4033	4222	D	E			X		DISC				X			U		Y	1		-43,009,215.64
4033	4252	D	E			X		DISC				X			U		Y			-47,041,311.53
Sub-Total, 4033																				**4,841,507.87**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,440,531,279.96
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		-1,000,444,956.42
4050	4251	D	B			F		DISC				X			U		Y	1		108,987,187.11
4050	4251	D	E			F		DISC				X			U		Y	1		-51,039,360.54
Sub-Total, 4050																				**1,531,455,219.33**
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,531,455,219.33
4070, Disc: Budget authority, net																				==========
																				-163,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 3,625,007,904.37
4180, Budget authority, net (disc. and mand.)																				========== -163,400,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,625,007,904.37

OFFICE OF MANAGEMENT AND BUDGET
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-8,187.15
3000	4801	D	B									X		E		N	1		-27,884.98
3000	4801	C	B									X		E		N	1		560,901,129.11
3000	4801	C	B									X		E		N	1		2,120,524,582.48
3000	4901	C	B									X		E		N	1		29,494,126.03
3000	4901	D	B									X		E		N	1		-69,911,326.34
3000	4901	C	B									X		E		N	1		100,683,983.30
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	D	B									X		E		N	1		27,884.98
3031	4801	C	B									X		E		N	1		-560,901,129.11
3031	4801	C	B									X		E		N	1		-2,120,524,582.48
3031	4801	D	B									X		E		N	1		8,187.15
3031	4801	C	E									X		E		N	1		284,713,291.52
3031	4801	D	E									X		E		N	1		-3,865.20
3031	4801	C	E									X		E		N	1		25,856.49
3031	4801	C	E									X		E		N	1		913,105,147.48
3031	4802	C	B					DISC				X		E		N	1	N	-97,027.65
3031	4802	C	B					DISC				X		E		N	1	N	-654,482.08
3031	4802	C	B					DISC				X		E		N	1	N	-8,187.15
3031	4802	C	B					DISC				X		E		N	1	N	-27,884.98
3031	4802	C	E					DISC				X		E		N	1	N	19,525.95
3031	4802	C	E					DISC				X		E		N	1	N	65,225.04
3031	4802	C	E					DISC				X		E		N	1	N	306,876.81
3031	4802	C	E					DISC				X		E		N	1	N	3,865.20
3031	4881	D	E									X		E		N			-1,923,926.80
3031	4881	C	E									X		E		N			29,990,646.94
3031	4901	C	B									X		E		N	1		-100,683,983.30
3031	4901	C	B									X		E		N	1		-29,494,126.03
3031	4901	D	B									X		E		N	1		69,911,326.34
3031	4901	D	E									X		E		N	1		-95,100,679.69
3031	4901	C	E									X		E		N	1		40,400,589.52
3031	4901	C	E									X		E		N	1		18,219,047.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	D	E					DISC				X		E		N		N	-10,951,845.93
3031	4902	C	E					DISC				X		E		N		N	1,290,276,518.62
3031	4902	C	E					DISC				X		E		N		N	285,721,543.38
Sub-Total, 3031																			**12,423,813.00**
3040	4802	C	B					DISC				X		E		N	1	N	97,027.65
3040	4802	C	B					DISC				X		E		N	1	N	654,482.08
3040	4802	C	B					DISC				X		E		N	1	N	8,187.15
3040	4802	C	B					DISC				X		E		N	1	N	27,884.98
3040	4802	C	E					DISC				X		E		N	1	N	-3,865.20
3040	4802	C	E					DISC				X		E		N	1	N	-19,525.95
3040	4802	C	E					DISC				X		E		N	1	N	-65,225.04
3040	4802	C	E					DISC				X		E		N	1	N	-306,876.81
3040	4902	C	E					DISC				X		E		N		N	-1,290,276,518.62
3040	4902	C	E					DISC				X		E		N		N	-285,721,543.38
3040	4902	D	E					DISC				X		E		N		N	10,951,845.93
Sub-Total, 3040																			**-1,564,654,127.21**
3051	4221	D	B			F		DISC				X		E		N	1		365,852,776.07
3051	4221	D	E			F		DISC				X		E		N	1		-142,470,347.65
3051	4251	D	B			F		DISC				X		E		N	1		25,048,502.45
3051	4251	C	E			F		DISC				X		E		N	1		13,628,403.46
Sub-Total, 3051																			**262,059,334.33**
3081	4871	D	E									X		E		N			-37,610,390.29
3090	4801	C	E											E		N	1		284,713,291.52
3090	4801	D	E											E		N	1		-3,865.20
3090	4801	C	E											E		N	1		25,856.49
3090	4801	C	E											E		N	1		913,105,147.48
3090	4871	D	E											E		N			-37,610,390.29
3090	4881	D	E											E		N			-1,923,926.80
3090	4881	C	E											E		N			29,990,646.94
3090	4901	C	E											E		N	1		18,219,047.98
3090	4901	D	E											E		N	1		-95,100,679.69
3090	4901	C	E											E		N	1		40,400,589.52
Sub-Total, 3090																			**1,151,815,717.95**
3091	4221	D	E			F		DISC						E		N	1		-142,470,347.65
3091	4251	C	E			F		DISC						E		N	1		13,628,403.46
Sub-Total, 3091																			**-128,841,944.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 1,022,973,773.76

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-97,027.65
4011	4802	C	B				DISC		X		E		N	1	N		-654,482.08
4011	4802	C	B				DISC		X		E		N	1	N		-8,187.15
4011	4802	C	B				DISC		X		E		N	1	N		-27,884.98
4011	4802	C	E				DISC		X		E		N	1	N		3,865.20
4011	4802	C	E				DISC		X		E		N	1	N		19,525.95
4011	4802	C	E				DISC		X		E		N	1	N		65,225.04
4011	4802	C	E				DISC		X		E		N	1	N		306,876.81
4011	4902	C	E				DISC		X		E		N		N		1,290,276,518.62
4011	4902	C	E				DISC		X		E		N		N		285,721,543.38
4011	4902	D	E				DISC		X		E		N		N		-10,951,845.93
Sub-Total, 4011																	**1,564,654,127.21**
4020, Disc: Total outlays, gross																	========== 1,564,654,127.21
4030	4222	D	B			F	DISC		X		E		N	1			10,297,767.46
4030	4222	D	E			F	DISC		X		E		N	1			-4,701,505.92
4030	4252	D	E			F	DISC		X		E		N				-263,975,586.65
Sub-Total, 4030																	**-258,379,325.11**
4033	4222	D	B			X	DISC		X		E		N	1			43,891,045.77
4033	4222	D	E			X	DISC		X		E		N	1			-9,907,358.20
4033	4252	D	E			X	DISC		X		E		N				-16,120,198.86
Sub-Total, 4033																	**17,863,488.71**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -240,515,836.40
4052	4222	D	B			F	DISC		X		E		N	1			-10,297,767.46
4052	4222	D	B			X	DISC		X		E		N	1			-43,891,045.77
4052	4222	D	E			F	DISC		X		E		N	1			4,701,505.92
4052	4222	D	E			X	DISC		X		E		N	1			9,907,358.20
4052	4252	D	E			X	DISC		X		E		N				16,120,198.86
4052	4252	D	E			F	DISC		X		E		N				263,975,586.65
Sub-Total, 4052																	**240,515,836.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 240,515,836.40
4080, Disc: Outlays, net																				========== 1,324,138,290.81
4190, Outlays, net (disc. and mand.)																				========== 1,324,138,290.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08/09-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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		-5,395.01
3000	4801	D	B									X		E		N	1		-51,641.69
3000	4901	D	B									X		E		N	1		-3,564,577.81
3000	4901	C	B									X		E		N	1		680,118.91
3000	4901	C	B									X		E		N	1		5,642,186.90
	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	D	B									X		E		N	1		51,641.69
3031	4801	C	B									X		E		N	1		-486,505,368.09
3031	4801	D	B									X		E		N	1		5,395.01
3031	4801	C	E									X		E		N	1		95,191,808.29
3031	4801	D	E									X		E		N	1		-27,789.95
3031	4801	C	E									X		E		N	1		265,270,307.95
3031	4801	D	E									X		E		N	1		-4,773.31
3031	4802	C	B					DISC				X		E		N	1	N	-51,641.69
3031	4802	C	B					DISC				X		E		N	1	N	-5,395.01
3031	4802	C	B					DISC				X		E		N	1	N	-128,505.28
3031	4802	D	B					DISC				X		E		N	1	N	446,618.98
3031	4802	C	E					DISC				X		E		N	1	N	27,789.95
3031	4802	D	E					DISC				X		E		N	1	N	-15,830.62
3031	4802	D	E					DISC				X		E		N	1	N	-443,222.20
3031	4802	C	E					DISC				X		E		N	1	N	4,773.31
3031	4881	D	E									X		E		N			-22,040,950.08
3031	4881	C	E									X		E		N			10,917,775.83
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	C	B									X		E		N	1		-5,642,186.90
3031	4901	C	E									X		E		N	1		29,053,925.55
3031	4901	D	E									X		E		N	1		-6,786,322.02
3031	4901	C	E									X		E		N	1		655,645.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08/09-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	197,967,657.39
3031	4902	C	E					DISC				X		E		N		N	35,869,460.16
3031	4902	C	E					DISC				X		E		N		N	24,473.44
Sub-Total, 3031																			**-13,688,506.94**
3040	4802	C	B					DISC				X		E		N	1	N	128,505.28
3040	4802	C	B					DISC				X		E		N	1	N	51,641.69
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	15,830.62
3040	4802	D	E					DISC				X		E		N	1	N	443,222.20
3040	4802	C	E					DISC				X		E		N	1	N	-4,773.31
3040	4802	C	E					DISC				X		E		N	1	N	-27,789.95
3040	4902	C	E					DISC				X		E		N		N	-197,967,657.39
3040	4902	C	E					DISC				X		E		N		N	-35,869,460.16
3040	4902	C	E					DISC				X		E		N		N	-24,473.44
Sub-Total, 3040																			**-233,696,178.43**
3051	4221	D	B			F		DISC				X		E		N	1		105,232,217.91
3051	4221	D	E			F		DISC				X		E		N	1		-15,801,862.40
3051	4251	D	B			F		DISC				X		E		N	1		522,154.60
3051	4251	D	E			F		DISC				X		E		N	1		-42,356,160.39
Sub-Total, 3051																			**47,596,349.72**
3081	4871	D	E									X		E		N			-23,748,088.69
3090	4801	D	E											E		N	1		-27,789.95
3090	4801	C	E											E		N	1		265,270,307.95
3090	4801	D	E											E		N	1		-4,773.31
3090	4801	C	E											E		N	1		95,191,808.29
3090	4871	D	E											E		N			-23,748,088.69
3090	4881	D	E											E		N			-22,040,950.08
3090	4881	C	E											E		N			10,917,775.83
3090	4901	C	E											E		N	1		29,053,925.55
3090	4901	D	E											E		N	1		-6,786,322.02
3090	4901	C	E											E		N	1		655,645.47
Sub-Total, 3090																			**348,481,539.04**
3091	4221	D	E			F		DISC						E		N	1		-15,801,862.40
3091	4251	D	E			F		DISC						E		N	1		-42,356,160.39
Sub-Total, 3091																			**-58,158,022.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 290,323,516.25

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-128,505.28
4011	4802	C	B					DISC			X		E		N	1	N	-51,641.69
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	C	E					DISC			X		E		N	1	N	27,789.95
4011	4802	D	E					DISC			X		E		N	1	N	-15,830.62
4011	4802	D	E					DISC			X		E		N	1	N	-443,222.20
4011	4802	C	E					DISC			X		E		N	1	N	4,773.31
4011	4902	C	E					DISC			X		E		N		N	197,967,657.39
4011	4902	C	E					DISC			X		E		N		N	35,869,460.16
4011	4902	C	E					DISC			X		E		N		N	24,473.44
Sub-Total, 4011																		**233,696,178.43**
4020, Disc: Total outlays, gross																		========== 233,696,178.43
4030	4222	D	B			F		DISC			X		E		N	1		3,935,904.99
4030	4222	D	E			F		DISC			X		E		N	1		-1,618,573.29
4030	4252	D	E			F		DISC			X		E		N			-42,228,950.53
Sub-Total, 4030																		**-39,911,618.83**
4033	4222	D	B			X		DISC			X		E		N	1		9,314,251.66
4033	4222	D	E			X		DISC			X		E		N	1		-3,594,248.20
4033	4252	D	E			X		DISC			X		E		N			-3,119,271.95
Sub-Total, 4033																		**2,600,731.51**
4040, Disc: Offsets against gross BA and outlays (total)																		========== -37,310,887.32
4052	4222	D	B			F		DISC			X		E		N	1		-3,935,904.99
4052	4222	D	B			X		DISC			X		E		N	1		-9,314,251.66
4052	4222	D	E			F		DISC			X		E		N	1		1,618,573.29
4052	4222	D	E			X		DISC			X		E		N	1		3,594,248.20
4052	4252	D	E			F		DISC			X		E		N			42,228,950.53
4052	4252	D	E			X		DISC			X		E		N			3,119,271.95
Sub-Total, 4052																		**37,310,887.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -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)																				========== 37,310,887.32
4080, Disc: Outlays, net																				========== 196,385,291.11
4190, Outlays, net (disc. and mand.)																				========== 196,385,291.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-68,965.77
3000	4801	D	B									X		E		N	1		-396.58
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	4901	C	B									X		E		N	1		3,723.87
3000	4901	D	B									X		E		N	1		-9,217,912.53
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	D	B									X		E		N	1		68,965.77
3031	4801	D	B									X		E		N	1		396.58
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	E									X		E		N	1		-71,059.04
3031	4801	C	E									X		E		N	1		1,212.59
3031	4801	C	E									X		E		N	1		45,016,549.34
3031	4801	C	E									X		E		N	1		143,957,848.99
3031	4802	C	B					DISC				X		E		N	1	N	-396.58
3031	4802	C	B					DISC				X		E		N	1	N	-40,058.86
3031	4802	C	B					DISC				X		E		N	1	N	-68,965.77
3031	4802	C	B					DISC				X		E		N	1	N	-47,844.72
3031	4802	C	E					DISC				X		E		N	1	N	71,059.04
3031	4802	C	E					DISC				X		E		N	1	N	785,100.06
3031	4802	D	E					DISC				X		E		N	1	N	-1,212.59
3031	4802	C	E					DISC				X		E		N	1	N	37,518.50
3031	4881	D	E									X		E		N			-290,005.22
3031	4881	D	E									X		E		N			-4,831,936.61
3031	4901	C	B									X		E		N	1		-3,723.87
3031	4901	C	B									X		E		N	1		-20,960,132.99
3031	4901	D	B									X		E		N	1		9,217,912.53
3031	4901	D	E									X		E		N	1		-23,231,702.11
3031	4901	C	E									X		E		N	1		13,981,654.10
3031	4901	C	E									X		E		N	1		66,805.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	D	E					DISC				X		E		N		N	-63,081.96
3031	4902	C	E					DISC				X		E		N		N	55,929,324.72
3031	4902	C	E					DISC				X		E		N		N	9,548,873.26
Sub-Total, 3031																			**-5,777,787.93**
3040	4802	C	B					DISC				X		E		N	1	N	396.58
3040	4802	C	B					DISC				X		E		N	1	N	47,844.72
3040	4802	C	B					DISC				X		E		N	1	N	40,058.86
3040	4802	C	B					DISC				X		E		N	1	N	68,965.77
3040	4802	C	E					DISC				X		E		N	1	N	-71,059.04
3040	4802	D	E					DISC				X		E		N	1	N	1,212.59
3040	4802	C	E					DISC				X		E		N	1	N	-37,518.50
3040	4802	C	E					DISC				X		E		N	1	N	-785,100.06
3040	4902	D	E					DISC				X		E		N		N	63,081.96
3040	4902	C	E					DISC				X		E		N		N	-55,929,324.72
3040	4902	C	E					DISC				X		E		N		N	-9,548,873.26
Sub-Total, 3040																			**-66,150,315.10**
3051	4221	D	B			F		DISC				X		E		N	1		71,839,135.62
3051	4221	D	E			F		DISC				X		E		N	1		-36,332,554.39
3051	4251	C	B			F		DISC				X		E		N	1		-29,931,789.55
3051	4251	C	E			F		DISC				X		E		N	1		15,873,223.14
Sub-Total, 3051																			**21,448,014.82**
3081	4871	D	E									X		E		N			-12,797,107.38
3090	4801	C	E											E		N	1		45,016,549.34
3090	4801	C	E											E		N	1		143,957,848.99
3090	4801	D	E											E		N	1		-71,059.04
3090	4801	C	E											E		N	1		1,212.59
3090	4871	D	E											E		N			-12,797,107.38
3090	4881	D	E											E		N			-4,831,936.61
3090	4881	D	E											E		N			-290,005.22
3090	4901	C	E											E		N	1		13,981,654.10
3090	4901	C	E											E		N	1		66,805.83
3090	4901	D	E											E		N	1		-23,231,702.11
Sub-Total, 3090																			**161,802,260.49**
3091	4221	D	E			F		DISC						E		N	1		-36,332,554.39
3091	4251	C	E			F		DISC						E		N	1		15,873,223.14
Sub-Total, 3091																			**-20,459,331.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 141,342,929.24

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-396.58
4011	4802	C	B				DISC		X		E		N	1	N		-47,844.72
4011	4802	C	B				DISC		X		E		N	1	N		-40,058.86
4011	4802	C	B				DISC		X		E		N	1	N		-68,965.77
4011	4802	C	E				DISC		X		E		N	1	N		71,059.04
4011	4802	C	E				DISC		X		E		N	1	N		37,518.50
4011	4802	C	E				DISC		X		E		N	1	N		785,100.06
4011	4802	D	E				DISC		X		E		N	1	N		-1,212.59
4011	4902	D	E				DISC		X		E		N		N		-63,081.96
4011	4902	C	E				DISC		X		E		N		N		55,929,324.72
4011	4902	C	E				DISC		X		E		N		N		9,548,873.26
Sub-Total, 4011																	**66,150,315.10**
4020, Disc: Total outlays, gross																	========== 66,150,315.10
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				-8,695,576.27
Sub-Total, 4030																	**-9,000,877.59**
4033	4222	D	B			X	DISC		X		E		N	1			6,003,134.64
4033	4222	D	E			X	DISC		X		E		N	1			-4,764,370.66
4033	4252	D	E			X	DISC		X		E		N				-87,832.74
Sub-Total, 4033																	**1,150,931.24**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -7,849,946.35
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			4,764,370.66
4052	4252	D	E			F	DISC		X		E		N				8,695,576.27
4052	4252	D	E			X	DISC		X		E		N				87,832.74
Sub-Total, 4052																	**7,849,946.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 7,849,946.35
4080, Disc: Outlays, net																				========== 58,300,368.75
4190, Outlays, net (disc. and mand.)																				========== 58,300,368.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,146.50
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		1,240.29
3000	4901	C	B									X			E		N	1		7,274,463.53
3000	4901	D	B									X			E		N	1		-15,520.58
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		-1,240.29
3031	4801	C	B									X			E		N	1		-51,287,435.92
3031	4801	C	B									X			E		N	1		-1,146.50
3031	4801	C	B									X			E		N	1		-91,112,355.31
3031	4801	C	E									X			E		N	1		1,240.29
3031	4801	C	E									X			E		N	1		1,661.00
3031	4801	C	E									X			E		N	1		81,589,247.35
3031	4801	C	E									X			E		N	1		45,553,300.08
3031	4802	D	B					DISC				X			E		N	1	N	1,240.29
3031	4802	D	B					DISC				X			E		N	1	N	1,146.50
3031	4802	C	B					DISC				X			E		N	1	N	-17,781.41
3031	4802	C	B					DISC				X			E		N	1	N	-22,579.65
3031	4802	D	E					DISC				X			E		N	1	N	-1,661.00
3031	4802	C	E					DISC				X			E		N	1	N	16,151.41
3031	4802	C	E					DISC				X			E		N	1	N	39,059.74
3031	4802	D	E					DISC				X			E		N	1	N	-1,240.29
3031	4881	D	E									X			E		N			-1,880,747.69
3031	4881	D	E									X			E		N			-4,854,614.92
3031	4901	D	B									X			E		N	1		15,520.58
3031	4901	C	B									X			E		N	1		-5,639,948.86
3031	4901	C	B									X			E		N	1		-7,274,463.53
3031	4901	C	E									X			E		N	1		3,831,779.33
3031	4901	D	E									X			E		N	1		-16,035.08
3031	4901	C	E									X			E		N	1		7,478,684.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	11,332,907.49
3031	4902	C	E					DISC				X		E		N		N	5,585,079.43
3031	4902	C	E					DISC				X		E		N		N	514.50
Sub-Total, 3031																			**-6,663,717.85**
3040	4802	D	B					DISC				X		E		N	1	N	-1,240.29
3040	4802	D	B					DISC				X		E		N	1	N	-1,146.50
3040	4802	C	B					DISC				X		E		N	1	N	17,781.41
3040	4802	C	B					DISC				X		E		N	1	N	22,579.65
3040	4802	C	E					DISC				X		E		N	1	N	-39,059.74
3040	4802	D	E					DISC				X		E		N	1	N	1,240.29
3040	4802	D	E					DISC				X		E		N	1	N	1,661.00
3040	4802	C	E					DISC				X		E		N	1	N	-16,151.41
3040	4902	C	E					DISC				X		E		N		N	-514.50
3040	4902	C	E					DISC				X		E		N		N	-11,332,907.49
3040	4902	C	E					DISC				X		E		N		N	-5,585,079.43
Sub-Total, 3040																			**-16,932,837.01**
3051	4221	D	B			F		DISC				X		E		N	1		56,293,140.54
3051	4221	D	E			F		DISC				X		E		N	1		-31,751,647.79
3051	4251	C	B			F		DISC				X		E		N	1		-12,844,086.81
3051	4251	C	E			F		DISC				X		E		N	1		3,770,834.31
Sub-Total, 3051																			**15,468,240.25**
3081	4871	D	E									X		E		N			-20,574,836.77
3090	4801	C	E											E		N	1		1,240.29
3090	4801	C	E											E		N	1		1,661.00
3090	4801	C	E											E		N	1		81,589,247.35
3090	4801	C	E											E		N	1		45,553,300.08
3090	4871	D	E											E		N			-20,574,836.77
3090	4881	D	E											E		N			-1,880,747.69
3090	4881	D	E											E		N			-4,854,614.92
3090	4901	C	E											E		N	1		7,478,684.61
3090	4901	C	E											E		N	1		3,831,779.33
3090	4901	D	E											E		N	1		-16,035.08
Sub-Total, 3090																			**111,129,678.20**
3091	4221	D	E			F		DISC						E		N	1		-31,751,647.79
3091	4251	C	E			F		DISC						E		N	1		3,770,834.31
Sub-Total, 3091																			**-27,980,813.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -06/07-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 83,148,864.72

BA & O, Net

4011	4802	D	B				DISC			X		E		N	1	N	1,240.29
4011	4802	D	B				DISC			X		E		N	1	N	1,146.50
4011	4802	C	B				DISC			X		E		N	1	N	-17,781.41
4011	4802	C	B				DISC			X		E		N	1	N	-22,579.65
4011	4802	D	E				DISC			X		E		N	1	N	-1,240.29
4011	4802	D	E				DISC			X		E		N	1	N	-1,661.00
4011	4802	C	E				DISC			X		E		N	1	N	16,151.41
4011	4802	C	E				DISC			X		E		N	1	N	39,059.74
4011	4902	C	E				DISC			X		E		N		N	11,332,907.49
4011	4902	C	E				DISC			X		E		N		N	5,585,079.43
4011	4902	C	E				DISC			X		E		N		N	514.50
Sub-Total, 4011																	**16,932,837.01**
4020, Disc: Total outlays, gross																	========== 16,932,837.01
4030	4222	D	B			F	DISC			X		E		N	1		2,505,555.29
4030	4222	D	E			F	DISC			X		E		N	1		-1,017,323.82
4030	4252	D	E			F	DISC			X		E		N			-8,637,656.61
Sub-Total, 4030																	**-7,149,425.14**
4033	4222	D	B			X	DISC			X		E		N	1		1,952,590.76
4033	4222	D	E			X	DISC			X		E		N	1		-1,952,151.75
4033	4252	C	E			X	DISC			X		E		N			98,876.73
Sub-Total, 4033																	**99,315.74**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -7,050,109.40
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		1,017,323.82
4052	4222	D	E			X	DISC			X		E		N	1		1,952,151.75
4052	4252	C	E			X	DISC			X		E		N			-98,876.73
4052	4252	D	E			F	DISC			X		E		N			8,637,656.61
Sub-Total, 4052																	**7,050,109.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				========== 7,050,109.40
4080, Disc: Outlays, net																				========== 9,882,727.61
4190, Outlays, net (disc. and mand.)																				========== 9,882,727.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -05/06-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		51,378,303.66
3000	4801	C	B									X		E		N	1		35,024,733.57
3000	4801	C	B									X		E		N	1		5,653.38
3000	4801	C	B									X		E		N	1		3,073.60
3000	4901	C	B									X		E		N	1		12,366,092.33
3000	4901	C	B									X		E		N	1		222,659.87
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		-51,378,303.66
3031	4801	C	B									X		E		N	1		-35,024,733.57
3031	4801	C	B									X		E		N	1		-5,653.38
3031	4801	C	B									X		E		N	1		-3,073.60
3031	4801	C	E									X		E		N	1		31,159,749.84
3031	4801	C	E									X		E		N	1		58,604,109.12
3031	4801	C	E									X		E		N	1		3,073.60
3031	4801	C	E									X		E		N	1		5,653.38
3031	4802	D	B					DISC				X		E		N	1	N	3,073.60
3031	4802	C	B					DISC				X		E		N	1	N	-15,514.90
3031	4802	D	B					DISC				X		E		N	1	N	5,653.38
3031	4802	C	B					DISC				X		E		N	1	N	-8,378.67
3031	4802	C	E					DISC				X		E		N	1	N	9,017.86
3031	4802	D	E					DISC				X		E		N	1	N	-5,653.38
3031	4802	D	E					DISC				X		E		N	1	N	-3,073.60
3031	4802	C	E					DISC				X		E		N	1	N	4,803.38
3031	4881	D	E									X		E		N			-6,262,649.00
3031	4881	D	E									X		E		N			-25,201,759.18
3031	4901	C	B									X		E		N	1		-12,366,092.33
3031	4901	C	B									X		E		N	1		-222,659.87
3031	4901	D	B									X		E		N	1		3,457,939.70
3031	4901	C	E									X		E		N	1		291,309.72
3031	4901	C	E									X		E		N	1		821,383.72
3031	4901	D	E									X		E		N	1		-5,672,338.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -05/06-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	D	E					DISC				X		E		N		N	-68,649.85
3031	4902	C	E					DISC				X		E		N		N	15,409,053.15
3031	4902	D	E					DISC				X		E		N		N	-5,100,643.51
Sub-Total, 3031																			**-31,564,356.77**
3040	4802	C	B					DISC				X		E		N	1	N	8,378.67
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	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	C	E					DISC				X		E		N	1	N	-4,803.38
3040	4802	C	E					DISC				X		E		N	1	N	-9,017.86
3040	4802	D	E					DISC				X		E		N	1	N	5,653.38
3040	4902	D	E					DISC				X		E		N		N	68,649.85
3040	4902	C	E					DISC				X		E		N		N	-15,409,053.15
3040	4902	D	E					DISC				X		E		N		N	5,100,643.51
Sub-Total, 3040																			**-10,229,687.46**
3051	4221	D	B			F		DISC				X		E		N	1		33,111,299.62
3051	4221	D	E			F		DISC				X		E		N	1		-35,244,830.66
3051	4251	C	B			F		DISC				X		E		N	1		-42,631,208.48
3051	4251	C	E			F		DISC				X		E		N	1		55,911,962.83
Sub-Total, 3051																			**11,147,223.31**
3081	4871	D	E									X		E		N			-20,943,586.16
3090	4801	C	E											E		N	1		58,604,109.12
3090	4801	C	E											E		N	1		3,073.60
3090	4801	C	E											E		N	1		5,653.38
3090	4801	C	E											E		N	1		31,159,749.84
3090	4871	D	E											E		N			-20,943,586.16
3090	4881	D	E											E		N			-6,262,649.00
3090	4881	D	E											E		N			-25,201,759.18
3090	4901	C	E											E		N	1		291,309.72
3090	4901	C	E											E		N	1		821,383.72
3090	4901	D	E											E		N	1		-5,672,338.72
Sub-Total, 3090																			**32,804,946.32**
3091	4221	D	E			F		DISC						E		N	1		-35,244,830.66
3091	4251	C	E			F		DISC						E		N	1		55,911,962.83
Sub-Total, 3091																			**20,667,132.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -05/06-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 53,472,078.49

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-8,378.67
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	D	B				DISC		X		E		N	1	N		5,653.38
4011	4802	C	E				DISC		X		E		N	1	N		4,803.38
4011	4802	C	E				DISC		X		E		N	1	N		9,017.86
4011	4802	D	E				DISC		X		E		N	1	N		-5,653.38
4011	4802	D	E				DISC		X		E		N	1	N		-3,073.60
4011	4902	D	E				DISC		X		E		N		N		-68,649.85
4011	4902	C	E				DISC		X		E		N		N		15,409,053.15
4011	4902	D	E				DISC		X		E		N		N		-5,100,643.51
Sub-Total, 4011																	**10,229,687.46**
4020, Disc: Total outlays, gross																	========== 10,229,687.46
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	D	E			F	DISC		X		E		N				-597,821.06
Sub-Total, 4030																	**-51,992.79**
4033	4222	D	B			X	DISC		X		E		N	1			441,221.87
4033	4222	D	E			X	DISC		X		E		N	1			-340,603.88
4033	4252	C	E			X	DISC		X		E		N				3,577.14
Sub-Total, 4033																	**104,195.13**
4040, Disc: Offsets against gross BA and outlays (total)																	========= 52,202.34
4052	4222	D	B			X	DISC		X		E		N	1			-441,221.87
4052	4222	D	B			F	DISC		X		E		N	1			-1,073,340.35
4052	4222	D	E			X	DISC		X		E		N	1			340,603.88
4052	4222	D	E			F	DISC		X		E		N	1			527,512.08
4052	4252	D	E			F	DISC		X		E		N				597,821.06
4052	4252	C	E			X	DISC		X		E		N				-3,577.14
Sub-Total, 4052																	**-52,202.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -52,202.34
4080, Disc: Outlays, net																				========== 10,281,889.80
4190, Outlays, net (disc. and mand.)																				========== 10,281,889.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test, and Evaluation, Army, Recovery Act
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2041 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		57,411,266.18
3000	4901	C	B									X		E			N	1		435,507.30
Sub-Total, 3000																				**57,846,773.48**
3020, Obligated balance, start of year (net)																				**==========**
																				57,846,773.48
3031	4801	C	B									X		E			N	1		-57,411,266.18
3031	4801	C	E									X		E			N	1		17,220,841.31
3031	4881	D	E									X		E			N			-6,894.60
3031	4901	C	B									X		E			N	1		-435,507.30
3031	4901	C	E									X		E			N	1		702,462.66
3031	4902	C	E					DISC				X		E			N		N	39,923,469.51
Sub-Total, 3031																				**-6,894.60**
3040	4902	C	E					DISC				X		E			N		N	-39,923,469.51
3090	4801	C	E											E			N	1		17,220,841.31
3090	4881	D	E											E			N			-6,894.60
3090	4901	C	E											E			N	1		702,462.66
Sub-Total, 3090																				**17,916,409.37**
3100, Obligated balance, end of year (net)																				**==========**
																				17,916,409.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	39,923,469.51
4020, Disc: Total outlays, gross																				========== 39,923,469.51
4080, Disc: Outlays, net																				========== 39,923,469.51
4190, Outlays, net (disc. and mand.)																				========== 39,923,469.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations	10,081,907,761.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,047,521,188.29
1010, Unob Bal: Transferred to other accounts	-6,800,000.00
1011, Unob Bal: Transferred from other accounts	35,110,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	342,533,367.87
1050, Unob Bal: Unobligated balance (total)	========== 4,418,364,556.16
1100, BA: Disc: Appropriation	9,854,232,000.00
1121, BA: Disc: Approps transferred from other accounts	24,243,000.00
1130, BA: Disc: Appropriations permanently reduced	-73,554,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-163,400,000.00
1160, BA: Disc: Appropriation (total)	========== 9,641,521,000.00
1700, BA: Disc: Spending auth: Collected	2,668,506,815.76
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,516,376,734.89
1750, BA: Disc: Spending auth: Total	========== 4,184,883,550.65
1900, Budget authority total (disc. and mand.)	========== 13,826,404,550.65
1930, Total budgetary resources avail (disc. and mand.)	========== 18,244,769,106.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1940, Unob Bal: Memo: Unob bal expiring																				-1,512,267,210.71
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				6,650,594,134.52

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	10,081,907,761.58
3031, Ob Bal: Obligations incurred: Expired accounts	-45,277,451.09
3040, Ob Bal: Outlays (gross)	-10,758,962,773.10
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,516,376,734.89
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	357,719,162.43
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-342,533,367.87
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-115,674,009.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,732,826,439.30
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,314,089,250.72
3100, Obligated balance, end of year (net)	========== 4,418,737,188.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 13,826,404,550.65
4010, Disc: Outlays from new authority	3,761,836,974.05
4011, Disc: Outlays from balances	6,997,125,799.05
4020, Disc: Total outlays, gross	========== 10,758,962,773.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,880,156,101.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-81,025,291.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,961,181,392.89
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,516,376,734.89
4052, Disc: Offset, BA: Collection cred to expired accts	292,674,577.13
4060, Disc: Additional offsets against BA only (total)	========== -1,223,702,157.76
4070, Disc: Budget authority, net	========== 9,641,521,000.00
4080, Disc: Outlays, net	========== 7,797,781,380.21
4180, Budget authority, net (disc. and mand.)	========== 9,641,521,000.00
4190, Outlays, net (disc. and mand.)	========== 7,797,781,380.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,191,285.40
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	-214,278.22
0900	4901	C	B									X			U		N	1		-4,963,189.08
0900	4901	C	E									X			U		N	1		221,091.33
0900	4902	C	E					DISC	NEW			X			U		N		N	3,555,797.50
0900	4902	C	E					DISC	BAL			X			U		N		N	10,845,654.91
	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 3rd 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		8,191,285.40
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-562,549.82
3030	4802	D	E					DISC	NEW			X			U		N	1	N	-214,278.22
3030	4802	C	E					DISC	BAL			X			U		N	1	N	551,935.64
3030	4901	C	B									X			U		N	1		-4,963,189.08
3030	4901	C	E									X			U		N	1		221,091.33
3030	4902	C	E					DISC	NEW			X			U		N		N	3,555,797.50
3030	4902	C	E					DISC	BAL			X			U		N		N	10,845,654.91
Sub-Total, 3030																				**4,126,472.20**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	562,549.82
3040	4802	D	E					DISC	NEW			X			U		N	1	N	214,278.22
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-551,935.64
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,555,797.50
3040	4902	C	E					DISC	BAL			X			U		N		N	-10,845,654.91
Sub-Total, 3040																				**-14,176,560.01**
3090	4801	C	E												U		N	1		8,191,285.40
3090	4901	C	E												U		N	1		221,091.33
Sub-Total, 3090																				**8,412,376.73**
3100, Obligated balance, end of year (net)																				**==========**
																				8,412,376.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-214,278.22
4010	4902	C	E					DISC	NEW			X			U		N		N	3,555,797.50
	Sub-Total, 4010																			**3,341,519.28**
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	10,845,654.91
	Sub-Total, 4011																			**10,835,040.73**
4020, Disc: Total outlays, gross																				========== 14,176,560.01
4080, Disc: Outlays, net																				========== 14,176,560.01
4190, Outlays, net (disc. and mand.)																				========== 14,176,560.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		7,102,215,824.73
0900	4801	C	E									X			U		N	1		36,658,338.48
0900	4802	C	E					DISC				X			U		N	1	N	41,162,212.99
0900	4802	C	E					DISC				X			U		N	1	N	48,217.00
0900	4901	C	E									X			U		N	1		1,120,588.87
0900	4901	C	E									X			U		N	1		122,956,966.04
0900	4902	C	E					DISC				X			U		N		N	5,587,299,086.02
0900	4902	C	E					DISC				X			U		N		N	54,819,921.94
	Sub-Total, 0900																			**12,946,281,156.07**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		17,841,084,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		N			-1,233,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		N			35,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-102,299,000.00
1160, BA: Disc: Appropriation (total)																				========== 17,772,552,000.00
1700	4222	D	E			F		DISC				X			U		N	1		1,398,488.33
1700	4222	D	E			E		DISC				X			U		N	1		15,733,395.79
1700	4252	D	E			E		DISC				X			U		N			3,184,151.08
1700	4252	D	E			F		DISC				X			U		N			46,855,482.92
	Sub-Total, 1700																			**67,171,518.12**
1701	4221	D	E			F		DISC				X			U		N	1		110,671,593.26
1701	4251	D	E			F		DISC				X			U		N	1		5,879,608.75
	Sub-Total, 1701																			**116,551,202.01**
1750, BA: Disc: Spending auth: Total																				========== 183,722,720.13
1900, Budget authority total (disc. and mand.)																				========== 17,956,274,720.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,956,274,720.13
1941	4610	C	E		A										U		N	1		3,491,606,226.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	1		1,518,387,337.56
	Sub-Total, 1941																		**5,009,993,564.06**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		36,658,338.48
3030	4801	C	E									X		U		N	1		7,102,215,824.73
3030	4802	C	E					DISC				X		U		N	1	N	41,162,212.99
3030	4802	C	E					DISC				X		U		N	1	N	48,217.00
3030	4901	C	E									X		U		N	1		122,956,966.04
3030	4901	C	E									X		U		N	1		1,120,588.87
3030	4902	C	E					DISC				X		U		N		N	5,587,299,086.02
3030	4902	C	E					DISC				X		U		N		N	54,819,921.94
	Sub-Total, 3030																		**12,946,281,156.07**
3040	4802	C	E					DISC				X		U		N	1	N	-41,162,212.99
3040	4802	C	E					DISC				X		U		N	1	N	-48,217.00
3040	4902	C	E					DISC				X		U		N		N	-5,587,299,086.02
3040	4902	C	E					DISC				X		U		N		N	-54,819,921.94
	Sub-Total, 3040																		**-5,683,329,437.95**
3050	4221	D	E			F		DISC				X		U		N	1		-110,671,593.26
3050	4251	D	E			F		DISC				X		U		N	1		-5,879,608.75
	Sub-Total, 3050																		**-116,551,202.01**
3090	4801	C	E											U		N	1		7,102,215,824.73
3090	4801	C	E											U		N	1		36,658,338.48
3090	4901	C	E											U		N	1		1,120,588.87
3090	4901	C	E											U		N	1		122,956,966.04
	Sub-Total, 3090																		**7,262,951,718.12**
3091	4221	D	E			F		DISC						U		N	1		-110,671,593.26
3091	4251	D	E			F		DISC						U		N	1		-5,879,608.75
	Sub-Total, 3091																		**-116,551,202.01**
3100, Obligated balance, end of year (net)																			========== 7,146,400,516.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 17,956,274,720.13
4010	4802	C	E					DISC				X			U		N	1	N	41,162,212.99
4010	4802	C	E					DISC				X			U		N	1	N	48,217.00
4010	4902	C	E					DISC				X			U		N		N	5,587,299,086.02
4010	4902	C	E					DISC				X			U		N		N	54,819,921.94
Sub-Total, 4010																				**5,683,329,437.95**
4020, Disc: Total outlays, gross																				========== 5,683,329,437.95
4030	4222	D	E			F		DISC				X			U		N	1		-1,398,488.33
4030	4252	D	E			F		DISC				X			U		N			-46,855,482.92
Sub-Total, 4030																				**-48,253,971.25**
4033	4222	D	E			E		DISC				X			U		N	1		-15,733,395.79
4033	4252	D	E			E		DISC				X			U		N			-3,184,151.08
Sub-Total, 4033																				**-18,917,546.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67,171,518.12
4050	4221	D	E			F		DISC				X			U		N	1		-110,671,593.26
4050	4251	D	E			F		DISC				X			U		N	1		-5,879,608.75
Sub-Total, 4050																				**-116,551,202.01**
4060, Disc: Additional offsets against BA only (total)																				========== -116,551,202.01
4070, Disc: Budget authority, net																				========== 17,772,552,000.00
4080, Disc: Outlays, net																				========== 5,616,157,919.83
4180, Budget authority, net (disc. and mand.)																				========== 17,772,552,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				5,616,157,919.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		49,488,364.52
0900	4801	C	E									X			U		Y	1		2,036,338,335.02
0900	4802	C	B					DISC				X			U		Y	1	N	-20,963.57
0900	4802	C	B					DISC				X			U		Y	1	N	-54,246,737.68
0900	4802	C	E					DISC				X			U		Y	1	N	152,320.87
0900	4802	C	E					DISC				X			U		Y	1	N	84,695,601.94
0900	4881	C	E									X			U		Y			8,433,034.91
0900	4881	C	E									X			U		Y			377,940,500.09
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		1,539,108.41
0900	4901	C	E									X			U		Y	1		175,650,126.69
0900	4902	C	E					DISC				X			U		Y		N	122,410,431.92
0900	4902	C	E					DISC				X			U		Y		N	6,703,186,429.10
0900	4981	C	E									X			U		Y			436,247.22
0900	4981	C	E									X			U		Y			79,962.18
0900	4982	C	E					DISC				X			U		Y		N	365,021.23
0900	4982	C	E					DISC				X			U		Y		N	232,798.74
Sub-Total, 0900																				**2,354,830,839.96**

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			F		DISC				X			U		Y	1		51,945,615.52
1000	4222	D	B			E		DISC				X			U		Y	1		16,077,658.62
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		-4,042,702.96
1000	4901	C	B									X			U		Y	1		-238,908,257.50
Sub-Total, 1000																				**2,454,961,115.24**
1011	4190	D	E							21	2040	X			U		Y			6,800,000.00
1011	4190	D	E							97	0400	X			U		Y			25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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							17	1508	X		U		Y			3,000,000.00
1011	4190	D	E							21	2035	X		U		Y			61,634,000.00
Sub-Total, 1011																			**96,434,000.00**
1020	4801	C	E									B		U		Y	1		-81,967.02
1020	4802	D	E					DISC				B		U		Y	1	N	89,843.32
1020	4901	D	E									B		U		Y	1		81,967.02
1020	4902	C	E					DISC				B		U		Y		N	-89,843.32
Sub-Total, 1020																			**0.00**
1021	4871	D	E									X		U		Y			275,322,362.13
1021	4971	D	E									X		U		Y			750,024.25
Sub-Total, 1021																			**276,072,386.38**
1050, Unob Bal: Unobligated balance (total)																			========== 2,827,467,501.62
1700	4222	D	B			F		DISC				X		U		Y	1		-51,945,615.52
1700	4222	D	B			E		DISC				X		U		Y	1		-16,077,658.62
1700	4222	D	E			F		DISC				X		U		Y	1		14,585,084.45
1700	4222	D	E			E		DISC				X		U		Y	1		5,682,828.98
1700	4252	D	E			E		DISC				X		U		Y			5,908,028.99
1700	4252	D	E			F		DISC				X		U		Y			132,737,150.98
Sub-Total, 1700																			**90,889,819.26**
1701	4221	D	B			F		DISC				X		U		Y	1		-177,814,534.76
1701	4221	D	E			F		DISC				X		U		Y	1		46,821,040.60
1701	4251	D	B			F		DISC				X		U		Y	1		-30,602,936.68
1701	4251	D	E			F		DISC				X		U		Y	1		12,820,153.91
Sub-Total, 1701																			**-148,776,276.93**
1750, BA: Disc: Spending auth: Total																			========== -57,886,457.67
1900, Budget authority total (disc. and mand.)																			========== -57,886,457.67
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,769,581,043.95
1940	4610	C	E		A									U		Y	1		-188,064,936.32
1940	4700	C	E		A									U		Y	1		-226,685,267.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-414,750,203.99**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		6,762,728,326.61
3000	4801	C	B									X			U		Y	1		146,170,454.56
3000	4901	C	B									X			U		Y	1		238,908,257.50
3000	4901	C	B									X			U		Y	1		4,042,702.96
	Sub-Total, 3000																			**7,151,849,741.63**
3001	4801	C	E									B			U		Y	1		81,967.02
3001	4901	D	E									B			U		Y	1		-81,967.02
	Sub-Total, 3001																			**0.00**
3010	4221	D	B			F		DISC				X			U		Y	1		-177,814,534.76
3010	4251	D	B			F		DISC				X			U		Y	1		-30,602,936.68
	Sub-Total, 3010																			**-208,417,471.44**
3020, Obligated balance, start of year (net)																				==========
																				6,943,432,270.19
3030	4801	C	B									X			U		Y	1		-146,170,454.56
3030	4801	C	B									X			U		Y	1		-6,762,728,326.61
3030	4801	C	E									X			U		Y	1		49,488,364.52
3030	4801	C	E									X			U		Y	1		2,036,338,335.02
3030	4802	C	B					DISC				X			U		Y	1	N	-20,963.57
3030	4802	C	B					DISC				X			U		Y	1	N	-54,246,737.68
3030	4802	C	E					DISC				X			U		Y	1	N	152,320.87
3030	4802	C	E					DISC				X			U		Y	1	N	84,695,601.94
3030	4881	C	E									X			U		Y			377,940,500.09
3030	4881	C	E									X			U		Y			8,433,034.91
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		1,539,108.41
3030	4901	C	E									X			U		Y	1		175,650,126.69
3030	4902	C	E					DISC				X			U		Y		N	6,703,186,429.10
3030	4902	C	E					DISC				X			U		Y		N	122,410,431.92
3030	4981	C	E									X			U		Y			79,962.18
3030	4981	C	E									X			U		Y			436,247.22
3030	4982	C	E					DISC				X			U		Y		N	232,798.74
3030	4982	C	E					DISC				X			U		Y		N	365,021.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																			**2,354,830,839.96**
3040	4802	C	B					DISC				X			U		Y	1	N	20,963.57
3040	4802	C	B					DISC				X			U		Y	1	N	54,246,737.68
3040	4802	C	E					DISC				X			U		Y	1	N	-152,320.87
3040	4802	C	E					DISC				X			U		Y	1	N	-84,695,601.94
3040	4902	C	E					DISC				X			U		Y		N	-122,410,431.92
3040	4902	C	E					DISC				X			U		Y		N	-6,703,186,429.10
3040	4982	C	E					DISC				X			U		Y		N	-365,021.23
3040	4982	C	E					DISC				X			U		Y		N	-232,798.74
	Sub-Total, 3040																			**-6,856,774,902.55**
3050	4221	D	B			F		DISC				X			U		Y	1		177,814,534.76
3050	4221	D	E			F		DISC				X			U		Y	1		-46,821,040.60
3050	4251	D	B			F		DISC				X			U		Y	1		30,602,936.68
3050	4251	D	E			F		DISC				X			U		Y	1		-12,820,153.91
	Sub-Total, 3050																			**148,776,276.93**
3080	4871	D	E									X			U		Y			-275,322,362.13
3080	4971	D	E									X			U		Y			-750,024.25
	Sub-Total, 3080																			**-276,072,386.38**
3090	4801	C	E												U		Y	1		2,036,338,335.02
3090	4801	C	E												U		Y	1		81,967.02
3090	4801	C	E												U		Y	1		49,488,364.52
3090	4871	D	E												U		Y			-275,322,362.13
3090	4881	C	E												U		Y			8,433,034.91
3090	4881	C	E												U		Y			377,940,500.09
3090	4901	C	E												U		Y	1		1,539,108.41
3090	4901	C	E												U		Y	1		175,650,126.69
3090	4901	D	E												U		Y	1		-81,967.02
3090	4971	D	E												U		Y			-750,024.25
3090	4981	C	E												U		Y			79,962.18
3090	4981	C	E												U		Y			436,247.22
	Sub-Total, 3090																			**2,373,833,292.66**
3091	4221	D	E			F		DISC							U		Y	1		-46,821,040.60
3091	4251	D	E			F		DISC							U		Y	1		-12,820,153.91
	Sub-Total, 3091																			**-59,641,194.51**
3100, Obligated balance, end of year (net)																				========== 2,314,192,098.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, 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																				==========
																				-57,886,457.67
4011	4802	C	B					DISC				X		U			Y	1	N	-20,963.57
4011	4802	C	B					DISC				X		U			Y	1	N	-54,246,737.68
4011	4802	C	E					DISC				X		U			Y	1	N	152,320.87
4011	4802	C	E					DISC				X		U			Y	1	N	84,695,601.94
4011	4902	C	E					DISC				X		U			Y		N	122,410,431.92
4011	4902	C	E					DISC				X		U			Y		N	6,703,186,429.10
4011	4982	C	E					DISC				X		U			Y		N	365,021.23
4011	4982	C	E					DISC				X		U			Y		N	232,798.74
Sub-Total, 4011																				**6,856,774,902.55**
4020, Disc: Total outlays, gross																				==========
																				6,856,774,902.55
4030	4222	D	B			F		DISC				X		U			Y	1		51,945,615.52
4030	4222	D	E			F		DISC				X		U			Y	1		-14,585,084.45
4030	4252	D	E			F		DISC				X		U			Y			-132,737,150.98
Sub-Total, 4030																				**-95,376,619.91**
4033	4222	D	B			E		DISC				X		U			Y	1		16,077,658.62
4033	4222	D	E			E		DISC				X		U			Y	1		-5,682,828.98
4033	4252	D	E			E		DISC				X		U			Y			-5,908,028.99
Sub-Total, 4033																				**4,486,800.65**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-90,889,819.26
4050	4221	D	B			F		DISC				X		U			Y	1		177,814,534.76
4050	4221	D	E			F		DISC				X		U			Y	1		-46,821,040.60
4050	4251	D	B			F		DISC				X		U			Y	1		30,602,936.68
4050	4251	D	E			F		DISC				X		U			Y	1		-12,820,153.91
Sub-Total, 4050																				**148,776,276.93**
4060, Disc: Additional offsets against BA only (total)																				==========
																				148,776,276.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																			6,765,885,083.29
4190, Outlays, net (disc. and mand.)																			6,765,885,083.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		41,861,783.34
3000	4801	C	B									X		E		N	1		1,750,785,447.36
3000	4901	C	B									X		E		N	1		34,525,185.57
3000	4901	C	B									X		E		N	1		377,483.84
Sub-Total, 3000																			**1,827,549,900.11**
3001	4801	D	E									B		E		N	1		-4,902,338.23
3001	4901	C	E									B		E		N	1		4,902,338.23
Sub-Total, 3001																			**0.00**
3010	4221	D	B			F		DISC				X		E		N	1		-21,342,863.39
3010	4251	D	B			F		DISC				X		E		N	1		-13,692,884.56
Sub-Total, 3010																			**-35,035,747.95**
3020, Obligated balance, start of year (net)																			========== 1,792,514,152.16
3031	4801	C	B									X		E		N	1		-41,861,783.34
3031	4801	C	B									X		E		N	1		-1,750,785,447.36
3031	4801	C	E									X		E		N	1		41,861,738.34
3031	4801	C	E									X		E		N	1		734,905,749.56
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	6,682.73
3031	4802	C	E					DISC				X		E		N	1	N	15,975,522.62
3031	4881	C	E									X		E		N			26,695,672.63
3031	4881	C	E									X		E		N			726,295.17
3031	4901	C	B									X		E		N	1		-34,525,185.57
3031	4901	C	B									X		E		N	1		-377,483.84
3031	4901	C	E									X		E		N	1		377,483.84
3031	4901	C	E									X		E		N	1		21,675,288.94
3031	4902	C	E					DISC				X		E		N		N	1,034,038,505.12
3031	4902	C	E					DISC				X		E		N		N	25,543,832.43
3031	4981	C	E									X		E		N			1,308.00
3031	4981	C	E									X		E		N			112,717.98
3031	4982	C	E					DISC				X		E		N		N	264,580.32
3031	4982	C	E					DISC				X		E		N		N	1,631,589.73
Sub-Total, 3031																			**50,251,374.37**
3040	4802	C	B					DISC				X		E		N	1	N	26,013,690.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,002.93
3040	4802	C	E					DISC				X		E		N	1	N	-6,682.73
3040	4802	C	E					DISC				X		E		N	1	N	-15,975,522.62
3040	4902	C	E					DISC				X		E		N		N	-25,543,832.43
3040	4902	C	E					DISC				X		E		N		N	-1,034,038,505.12
3040	4982	C	E					DISC				X		E		N		N	-1,631,589.73
3040	4982	C	E					DISC				X		E		N		N	-264,580.32
Sub-Total, 3040																			**-1,051,445,020.02**
3051	4221	D	B			F		DISC				X		E		N	1		21,342,863.39
3051	4221	D	E			F		DISC				X		E		N	1		-5,851,043.17
3051	4251	D	B			F		DISC				X		E		N	1		13,692,884.56
3051	4251	D	E			F		DISC				X		E		N	1		-3,614,409.12
Sub-Total, 3051																			**25,570,295.66**
3081	4871	D	E									X		E		N			-52,762,484.93
3081	4971	D	E									X		E		N			-272,612.55
Sub-Total, 3081																			**-53,035,097.48**
3090	4801	D	E											E		N	1		-4,902,338.23
3090	4801	C	E											E		N	1		41,861,738.34
3090	4801	C	E											E		N	1		734,905,749.56
3090	4871	D	E											E		N			-52,762,484.93
3090	4881	C	E											E		N			726,295.17
3090	4881	C	E											E		N			26,695,672.63
3090	4901	C	E											E		N	1		377,483.84
3090	4901	C	E											E		N	1		21,675,288.94
3090	4901	C	E											E		N	1		4,902,338.23
3090	4971	D	E											E		N			-272,612.55
3090	4981	C	E											E		N			1,308.00
3090	4981	C	E											E		N			112,717.98
Sub-Total, 3090																			**773,321,156.98**
3091	4221	D	E			F		DISC						E		N	1		-5,851,043.17
3091	4251	D	E			F		DISC						E		N	1		-3,614,409.12
Sub-Total, 3091																			**-9,465,452.29**
3100, Obligated balance, end of year (net)																			========== 763,855,704.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, Navy
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Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-26,013,690.00
4011	4802	C	B					DISC				X		E		N	1	N	-2,002.93
4011	4802	C	E					DISC				X		E		N	1	N	6,682.73
4011	4802	C	E					DISC				X		E		N	1	N	15,975,522.62
4011	4902	C	E					DISC				X		E		N		N	25,543,832.43
4011	4902	C	E					DISC				X		E		N		N	1,034,038,505.12
4011	4982	C	E					DISC				X		E		N		N	1,631,589.73
4011	4982	C	E					DISC				X		E		N		N	264,580.32
	Sub-Total, 4011																		**1,051,445,020.02**
4020, Disc: Total outlays, gross																			========== 1,051,445,020.02
4030	4222	D	B			F		DISC				X		E		N	1		16,487,971.07
4030	4222	D	E			F		DISC				X		E		N	1		-6,529,238.92
4030	4252	D	E			F		DISC				X		E		N			-34,076,151.99
	Sub-Total, 4030																		**-24,117,419.84**
4033	4222	D	B			E		DISC				X		E		N	1		4,272,916.53
4033	4222	D	E			E		DISC				X		E		N	1		-1,904,253.78
4033	4252	D	E			E		DISC				X		E		N			-1,826,768.38
	Sub-Total, 4033																		**541,894.37**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -23,575,525.47
4052	4222	D	B			E		DISC				X		E		N	1		-4,272,916.53
4052	4222	D	B			F		DISC				X		E		N	1		-16,487,971.07
4052	4222	D	E			F		DISC				X		E		N	1		6,529,238.92
4052	4222	D	E			E		DISC				X		E		N	1		1,904,253.78
4052	4252	D	E			F		DISC				X		E		N			34,076,151.99
4052	4252	D	E			E		DISC				X		E		N			1,826,768.38
	Sub-Total, 4052																		**23,575,525.47**
4060, Disc: Additional offsets against BA only (total)																			========== 23,575,525.47
4080, Disc: Outlays, net																			========== 1,027,869,494.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, 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.)																				========== 1,027,869,494.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		250,002,128.61
3031	4801	C	E									X		E		N	1		10,079,991.38
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	459.51
3031	4802	C	E					DISC				X		E		N	1	N	5,359,378.80
3031	4881	C	E									X		E		N			8,486,228.97
3031	4881	C	E									X		E		N			118,889.09
3031	4901	C	B									X		E		N	1		-330,601.96
3031	4901	C	B									X		E		N	1		-31,356,512.56
3031	4901	C	E									X		E		N	1		329,213.29
3031	4901	C	E									X		E		N	1		7,744,048.17
3031	4902	C	E					DISC				X		E		N		N	216,245,921.94
3031	4902	C	E					DISC				X		E		N		N	7,720,000.82
3031	4981	C	E									X		E		N			160.77
3031	4981	C	E									X		E		N			1,388.66
3031	4982	C	E					DISC				X		E		N		N	7,515.71
3031	4982	C	E					DISC				X		E		N		N	525.33
	Sub-Total, 3031																		**9,399,003.74**
3040	4802	C	B					DISC				X		E		N	1	N	10,683.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	B					DISC				X		E			N	1	N	9,935,532.90
3040	4802	C	E					DISC				X		E			N	1	N	-459.51
3040	4802	C	E					DISC				X		E			N	1	N	-5,359,378.80
3040	4902	C	E					DISC				X		E			N		N	-216,245,921.94
3040	4902	C	E					DISC				X		E			N		N	-7,720,000.82
3040	4982	C	E					DISC				X		E			N		N	-7,515.71
3040	4982	C	E					DISC				X		E			N		N	-525.33
Sub-Total, 3040																				**-219,387,585.86**
3051	4221	D	B			F		DISC				X		E			N	1		5,537,367.57
3051	4221	D	E			F		DISC				X		E			N	1		-3,317,359.67
3051	4251	D	B			F		DISC				X		E			N	1		5,433,848.64
3051	4251	D	E			F		DISC				X		E			N	1		-2,036,566.13
Sub-Total, 3051																				**5,617,290.41**
3081	4871	D	E									X		E			N			-21,278,890.06
3081	4971	D	E									X		E			N			-219,528.19
Sub-Total, 3081																				**-21,498,418.25**
3090	4801	C	E											E			N	1		10,079,991.38
3090	4801	C	E											E			N	1		1,409,478.40
3090	4801	C	E											E			N	1		250,002,128.61
3090	4871	D	E											E			N			-21,278,890.06
3090	4881	C	E											E			N			8,486,228.97
3090	4881	C	E											E			N			118,889.09
3090	4901	C	E											E			N	1		329,213.29
3090	4901	C	E											E			N	1		7,744,048.17
3090	4901	D	E											E			N	1		-1,409,478.40
3090	4971	D	E											E			N			-219,528.19
3090	4981	C	E											E			N			1,388.66
3090	4981	C	E											E			N			160.77
Sub-Total, 3090																				**255,263,630.69**
3091	4221	D	E			F		DISC						E			N	1		-3,317,359.67
3091	4251	D	E			F		DISC						E			N	1		-2,036,566.13
Sub-Total, 3091																				**-5,353,925.80**
3100, Obligated balance, end of year (net)																				========== 249,909,704.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	459.51
4011	4802	C	E					DISC				X		E		N	1	N	5,359,378.80
4011	4902	C	E					DISC				X		E		N		N	216,245,921.94
4011	4902	C	E					DISC				X		E		N		N	7,720,000.82
4011	4982	C	E					DISC				X		E		N		N	7,515.71
4011	4982	C	E					DISC				X		E		N		N	525.33
	Sub-Total, 4011																		**219,387,585.86**
4020, Disc: Total outlays, gross																			========== 219,387,585.86
4030	4222	D	B			F		DISC				X		E		N	1		10,230,441.91
4030	4222	D	E			F		DISC				X		E		N	1		-2,763,448.41
4030	4252	D	E			F		DISC				X		E		N			-11,031,617.95
	Sub-Total, 4030																		**-3,564,624.45**
4033	4222	D	B			E		DISC				X		E		N	1		1,275,863.31
4033	4222	D	E			E		DISC				X		E		N	1		-1,192,019.95
4033	4252	D	E			E		DISC				X		E		N			-83,843.36
	Sub-Total, 4033																		**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,564,624.45
4052	4222	D	B			E		DISC				X		E		N	1		-1,275,863.31
4052	4222	D	B			F		DISC				X		E		N	1		-10,230,441.91
4052	4222	D	E			F		DISC				X		E		N	1		2,763,448.41
4052	4222	D	E			E		DISC				X		E		N	1		1,192,019.95
4052	4252	D	E			F		DISC				X		E		N			11,031,617.95
4052	4252	D	E			E		DISC				X		E		N			83,843.36
	Sub-Total, 4052																		**3,564,624.45**
4060, Disc: Additional offsets against BA only (total)																			========== 3,564,624.45
4080, Disc: Outlays, net																			========== 215,822,961.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 215,822,961.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,290,024.86
3000	4801	C	B									X		E		N	1		248,803,595.06
3000	4901	C	B									X		E		N	1		38,244.05
3000	4901	C	B									X		E		N	1		3,238,363.78
Sub-Total, 3000																			**256,370,227.75**
3001	4801	C	E									B		E		N	1		1,405,458.97
3001	4901	D	E									B		E		N	1		-1,405,458.97
Sub-Total, 3001																			**0.00**
3010	4221	D	B			F		DISC				X		E		N	1		-4,499,671.21
3010	4251	C	B			F		DISC				X		E		N	1		5,465,048.55
Sub-Total, 3010																			**965,377.34**
3020, Obligated balance, start of year (net)																			========== 257,335,605.09
3031	4801	C	B									X		E		N	1		-248,803,595.06
3031	4801	C	B									X		E		N	1		-4,290,024.86
3031	4801	C	E									X		E		N	1		205,316,544.74
3031	4801	C	E									X		E		N	1		3,592,929.65
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	-45,974,082.86
3031	4802	C	E					DISC				X		E		N	1	N	2,677.00
3031	4881	C	E									X		E		N			883,834.67
3031	4881	C	E									X		E		N			6,071.55
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		7,697,860.71
3031	4902	C	E					DISC				X		E		N		N	64,111,341.67
3031	4902	C	E					DISC				X		E		N		N	1,149,188.55
3031	4982	C	E					DISC				X		E		N		N	2,173.63
3031	4982	C	E					DISC				X		E		N		N	30,596.87
Sub-Total, 3031																			**12,346,082.70**
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	45,974,082.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E			N	1	N	-2,677.00
3040	4902	C	E					DISC				X		E			N		N	-64,111,341.67
3040	4902	C	E					DISC				X		E			N		N	-1,149,188.55
3040	4982	C	E					DISC				X		E			N		N	-30,596.87
3040	4982	C	E					DISC				X		E			N		N	-2,173.63
Sub-Total, 3040																				**-51,186,791.40**
3051	4221	D	B			F		DISC				X		E			N	1		4,499,671.21
3051	4221	D	E			F		DISC				X		E			N	1		-5,545,926.16
3051	4251	C	B			F		DISC				X		E			N	1		-5,465,048.55
3051	4251	C	E			F		DISC				X		E			N	1		5,649,465.20
Sub-Total, 3051																				**-861,838.30**
3081	4871	D	E									X		E			N			-16,523,271.32
3081	4971	D	E									X		E			N			-5,078,713.81
Sub-Total, 3081																				**-21,601,985.13**
3090	4801	C	E											E			N	1		3,592,929.65
3090	4801	C	E											E			N	1		1,405,458.97
3090	4801	C	E											E			N	1		205,316,544.74
3090	4871	D	E											E			N			-16,523,271.32
3090	4881	C	E											E			N			883,834.67
3090	4881	C	E											E			N			6,071.55
3090	4901	C	E											E			N	1		7,697,860.71
3090	4901	C	E											E			N	1		32,277.73
3090	4901	D	E											E			N	1		-1,405,458.97
3090	4971	D	E											E			N			-5,078,713.81
Sub-Total, 3090																				**195,927,533.92**
3091	4221	D	E			F		DISC						E			N	1		-5,545,926.16
3091	4251	C	E			F		DISC						E			N	1		5,649,465.20
Sub-Total, 3091																				**103,539.04**
3100, Obligated balance, end of year (net)																				========== 196,031,072.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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	-45,974,082.86
4011	4802	C	E					DISC				X			E		N	1	N	2,677.00
4011	4902	C	E					DISC				X			E		N		N	64,111,341.67
4011	4902	C	E					DISC				X			E		N		N	1,149,188.55
4011	4982	C	E					DISC				X			E		N		N	30,596.87
4011	4982	C	E					DISC				X			E		N		N	2,173.63
	Sub-Total, 4011																			**51,186,791.40**
4020, Disc: Total outlays, gross																				==========
																				51,186,791.40
4030	4222	D	B			F		DISC				X			E		N	1		4,548,655.14
4030	4222	D	E			F		DISC				X			E		N	1		-1,741,854.14
4030	4252	D	E			F		DISC				X			E		N			-1,521,586.70
	Sub-Total, 4030																			**1,285,214.30**
4033	4222	D	B			E		DISC				X			E		N	1		1,207,659.92
4033	4222	D	E			E		DISC				X			E		N	1		-1,206,986.28
4033	4252	D	E			E		DISC				X			E		N			-3,517.00
	Sub-Total, 4033																			**-2,843.36**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				1,282,370.94
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		1,741,854.14
4052	4222	D	E			E		DISC				X			E		N	1		1,206,986.28
4052	4252	D	E			F		DISC				X			E		N			1,521,586.70
4052	4252	D	E			E		DISC				X			E		N			3,517.00
	Sub-Total, 4052																			**-1,282,370.94**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-1,282,370.94
4080, Disc: Outlays, net																				==========
																				52,469,162.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																			========== 52,469,162.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		156,051,270.16
3000	4801	C	B									X		E		N	1		3,699,543.29
3000	4901	C	B									X		E		N	1		4,999,674.58
3000	4901	C	B									X		E		N	1		37,362.68
Sub-Total, 3000																			**164,787,850.71**
3001	4801	D	E									B		E		N	1		-17,273.22
3001	4901	C	E									B		E		N	1		17,273.22
Sub-Total, 3001																			**0.00**
3010	4221	D	B			F		DISC				X		E		N	1		-138,288.60
3010	4251	D	B			F		DISC				X		E		N	1		-1,752,611.58
Sub-Total, 3010																			**-1,890,900.18**
3020, Obligated balance, start of year (net)																			========== 162,896,950.53
3031	4801	C	B									X		E		N	1		-156,051,270.16
3031	4801	C	B									X		E		N	1		-3,699,543.29
3031	4801	C	E									X		E		N	1		3,699,543.29
3031	4801	C	E									X		E		N	1		146,680,570.87
3031	4802	C	B					DISC				X		E		N	1	N	-4,225.65
3031	4802	C	B					DISC				X		E		N	1	N	-4,916,710.85
3031	4802	C	E					DISC				X		E		N	1	N	4,939.00
3031	4802	C	E					DISC				X		E		N	1	N	4,916,710.85
3031	4881	C	E									X		E		N			103,356.51
3031	4881	C	E									X		E		N			874,967.36
3031	4901	C	B									X		E		N	1		-4,999,674.58
3031	4901	C	B									X		E		N	1		-37,362.68
3031	4901	C	E									X		E		N	1		2,131,144.01
3031	4901	C	E									X		E		N	1		37,362.68
3031	4902	D	E					DISC				X		E		N		N	-61,966.52
3031	4902	C	E					DISC				X		E		N		N	11,323,089.25
3031	4982	C	E					DISC				X		E		N		N	97,498.21
3031	4982	C	E					DISC				X		E		N		N	979,325.79
Sub-Total, 3031																			**1,077,754.09**
3040	4802	C	B					DISC				X		E		N	1	N	4,225.65
3040	4802	C	B					DISC				X		E		N	1	N	4,916,710.85
3040	4802	C	E					DISC				X		E		N	1	N	-4,939.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	-4,916,710.85
3040	4902	D	E					DISC				X		E		N		N	61,966.52
3040	4902	C	E					DISC				X		E		N		N	-11,323,089.25
3040	4982	C	E					DISC				X		E		N		N	-97,498.21
3040	4982	C	E					DISC				X		E		N		N	-979,325.79
Sub-Total, 3040																			**-12,338,660.08**
3051	4221	D	B			F		DISC				X		E		N	1		138,288.60
3051	4221	D	E			F		DISC				X		E		N	1		-371,619.57
3051	4251	D	B			F		DISC				X		E		N	1		1,752,611.58
3051	4251	C	E			F		DISC				X		E		N	1		2,878,421.34
Sub-Total, 3051																			**4,397,701.95**
3081	4871	D	E									X		E		N			-10,704,179.96
3081	4971	D	E									X		E		N			-9,979.99
Sub-Total, 3081																			**-10,714,159.95**
3090	4801	C	E											E		N	1		3,699,543.29
3090	4801	D	E											E		N	1		-17,273.22
3090	4801	C	E											E		N	1		146,680,570.87
3090	4871	D	E											E		N			-10,704,179.96
3090	4881	C	E											E		N			874,967.36
3090	4881	C	E											E		N			103,356.51
3090	4901	C	E											E		N	1		2,131,144.01
3090	4901	C	E											E		N	1		37,362.68
3090	4901	C	E											E		N	1		17,273.22
3090	4971	D	E											E		N			-9,979.99
Sub-Total, 3090																			**142,812,784.77**
3091	4221	D	E			F		DISC						E		N	1		-371,619.57
3091	4251	C	E			F		DISC						E		N	1		2,878,421.34
Sub-Total, 3091																			**2,506,801.77**
3100, Obligated balance, end of year (net)																			==========
																			145,319,586.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-4,225.65
4011	4802	C	B					DISC				X			E		N	1	N	-4,916,710.85
4011	4802	C	E					DISC				X			E		N	1	N	4,939.00
4011	4802	C	E					DISC				X			E		N	1	N	4,916,710.85
4011	4902	D	E					DISC				X			E		N		N	-61,966.52
4011	4902	C	E					DISC				X			E		N		N	11,323,089.25
4011	4982	C	E					DISC				X			E		N		N	97,498.21
4011	4982	C	E					DISC				X			E		N		N	979,325.79
	Sub-Total, 4011																			**12,338,660.08**
4020, Disc: Total outlays, gross																				========== 12,338,660.08
4030	4222	D	B			F		DISC				X			E		N	1		2,865,255.07
4030	4222	D	E			F		DISC				X			E		N	1		-2,054,271.19
4030	4252	D	E			F		DISC				X			E		N			-4,666,110.61
	Sub-Total, 4030																			**-3,855,126.73**
4033	4222	D	B			E		DISC				X			E		N	1		2,656,803.50
4033	4222	D	E			E		DISC				X			E		N	1		-2,195,342.90
	Sub-Total, 4033																			**461,460.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,393,666.13
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		2,195,342.90
4052	4222	D	E			F		DISC				X			E		N	1		2,054,271.19
4052	4252	D	E			F		DISC				X			E		N			4,666,110.61
	Sub-Total, 4052																			**3,393,666.13**
4060, Disc: Additional offsets against BA only (total)																				========== 3,393,666.13
4080, Disc: Outlays, net																				========== 8,944,993.95
4190, Outlays, net (disc. and mand.)																				========== 8,944,993.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		119,784,153.48
3000	4801	C	B									X			E		N	1		2,862,493.98
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		-119,784,153.48
3031	4801	C	B									X			E		N	1		-2,862,493.98
3031	4801	C	E									X			E		N	1		108,400,466.17
3031	4801	C	E									X			E		N	1		2,866,232.11
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	1,997.21
3031	4802	C	E					DISC				X			E		N	1	N	769,583.21
3031	4881	C	E									X			E		N			506,067.45
3031	4881	C	E									X			E		N			21,516.78
3031	4901	C	B									X			E		N	1		-4,290,416.32
3031	4901	C	B									X			E		N	1		-20,623.78
3031	4901	C	E									X			E		N	1		20,623.78
3031	4901	C	E									X			E		N	1		3,295,802.00
3031	4902	C	E					DISC				X			E		N		N	12,224,894.69
3031	4902	D	E					DISC				X			E		N		N	-4,696,855.52
3031	4981	C	E									X			E		N			906.77
3031	4982	C	E					DISC				X			E		N		N	336,594.82
3031	4982	C	E					DISC				X			E		N		N	2,530,535.80
Sub-Total, 3031																				**-1,450,902.71**
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	C	E					DISC				X			E		N		N	-12,224,894.69
3040	4902	D	E					DISC				X			E		N		N	4,696,855.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-2,530,535.80
3040	4982	C	E					DISC				X		E		N		N	-336,594.82
Sub-Total, 3040																			**-10,395,169.79**
3051	4221	D	B			F		DISC				X		E		N	1		2,245,309.21
3051	4221	C	E			F		DISC				X		E		N	1		6,478,285.18
3051	4251	C	B			F		DISC				X		E		N	1		-2,105,976.21
3051	4251	C	E			F		DISC				X		E		N	1		4,672,829.66
Sub-Total, 3051																			**11,290,447.84**
3081	4871	D	E									X		E		N			-12,481,737.79
3081	4971	D	E									X		E		N			-1,116,642.65
Sub-Total, 3081																			**-13,598,380.44**
3090	4801	C	E											E		N	1		108,400,466.17
3090	4801	C	E											E		N	1		2,866,232.11
3090	4871	D	E											E		N			-12,481,737.79
3090	4881	C	E											E		N			506,067.45
3090	4881	C	E											E		N			21,516.78
3090	4901	C	E											E		N	1		20,623.78
3090	4901	C	E											E		N	1		3,295,802.00
3090	4971	D	E											E		N			-1,116,642.65
3090	4981	C	E											E		N			906.77
Sub-Total, 3090																			**101,513,234.62**
3091	4221	C	E			F		DISC						E		N	1		6,478,285.18
3091	4251	C	E			F		DISC						E		N	1		4,672,829.66
Sub-Total, 3091																			**11,151,114.84**
3100, Obligated balance, end of year (net)																			========== 112,664,349.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,997.21
4011	4802	C	E					DISC				X		E		N	1	N	769,583.21
4011	4902	C	E					DISC				X		E		N		N	12,224,894.69
4011	4902	D	E					DISC				X		E		N		N	-4,696,855.52
4011	4982	C	E					DISC				X		E		N		N	2,530,535.80
4011	4982	C	E					DISC				X		E		N		N	336,594.82
	Sub-Total, 4011																		**10,395,169.79**
4020, Disc: Total outlays, gross																			========== 10,395,169.79
4030	4222	D	B			F		DISC				X		E		N	1		1,059,198.35
4030	4222	D	E			F		DISC				X		E		N	1		-885,764.70
	Sub-Total, 4030																		**173,433.65**
4033	4222	D	B			E		DISC				X		E		N	1		368,716.97
4033	4222	D	E			E		DISC				X		E		N	1		-155,349.53
4033	4252	D	E			E		DISC				X		E		N			-1,213,528.99
	Sub-Total, 4033																		**-1,000,161.55**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -826,727.90
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			F		DISC				X		E		N	1		885,764.70
4052	4222	D	E			E		DISC				X		E		N	1		155,349.53
4052	4252	D	E			E		DISC				X		E		N			1,213,528.99
	Sub-Total, 4052																		**826,727.90**
4060, Disc: Additional offsets against BA only (total)																			========== 826,727.90
4080, Disc: Outlays, net																			========== 9,568,441.89
4190, Outlays, net (disc. and mand.)																			========== 9,568,441.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -05/06-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,217,917.27
3031	4901	C	B									X		E			N	1		-595,247.46
3031	4901	C	E									X		E			N	1		191,662.93
3031	4902	C	E					DISC				X		E			N		N	9,968,834.23
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-9,968,834.23
3081	4871	D	E									X		E			N			-22,608.62
3090	4801	C	E											E			N	1		8,217,917.27
3090	4871	D	E											E			N			-22,608.62
3090	4901	C	E											E			N	1		191,662.93
Sub-Total, 3090																				**8,386,971.58**
3100, Obligated balance, end of year (net)																				**==========**
																				8,386,971.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	9,968,834.23
4020, Disc: Total outlays, gross																				========== 9,968,834.23
4080, Disc: Outlays, net																				========== 9,968,834.23
4190, Outlays, net (disc. and mand.)																				========== 9,968,834.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	15,305,238,468.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,473,936,852.33
1011, Unob Bal: Transferred from other accounts	96,434,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	276,072,386.38
1050, Unob Bal: Unobligated balance (total)	========== 2,846,443,238.71
1100, BA: Disc: Appropriation	17,841,084,000.00
1120, BA: Disc: Approps transferred to other accounts	-1,233,000.00
1121, BA: Disc: Approps transferred from other accounts	35,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-102,299,000.00
1160, BA: Disc: Appropriation (total)	========== 17,772,552,000.00
1700, BA: Disc: Spending auth: Collected	158,061,337.38
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-32,225,074.92
1750, BA: Disc: Spending auth: Total	========== 125,836,262.46
1900, Budget authority total (disc. and mand.)	========== 17,898,388,262.46
1930, Total budgetary resources avail (disc. and mand.)	========== 20,744,831,501.17
1940, Unob Bal: Memo: Unob bal expiring	-414,750,203.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				5,024,842,828.95

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	15,305,238,468.23
3031, Ob Bal: Obligations incurred: Expired accounts	71,623,312.19
3040, Ob Bal: Outlays (gross)	-13,909,002,961.89
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	32,225,074.92
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	46,013,897.56
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-276,072,386.38
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-120,470,649.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,122,422,700.07
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-177,250,318.96
3100, Obligated balance, end of year (net)	========== 10,945,172,381.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 17,898,388,262.46
4010, Disc: Outlays from new authority	5,686,670,957.23
4011, Disc: Outlays from balances	8,222,332,004.66
4020, Disc: Total outlays, gross	========== 13,909,002,961.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-173,709,114.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,430,396.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -188,139,510.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	32,225,074.92
4052, Disc: Offset, BA: Collection cred to expired accts	30,078,173.01
4060, Disc: Additional offsets against BA only (total)	========== 62,303,247.93
4070, Disc: Budget authority, net	========== 17,772,552,000.00
4080, Disc: Outlays, net	========== 13,720,863,451.50
4180, Budget authority, net (disc. and mand.)	========== 17,772,552,000.00
4190, Outlays, net (disc. and mand.)	========== 13,720,863,451.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,388,655,876.88
0900	4801	C	E									X		U		N	1		362,732,361.87
0900	4802	C	E					DISC				X		U		N	1	N	3,496,164.51
0900	4802	C	E					DISC				X		U		N	1	N	107,463,043.95
0900	4901	C	E									X		U		N	1		401,116,627.72
0900	4901	C	E									X		U		N	1		42,018,696.09
0900	4902	C	E					DISC				X		U		N		N	8,496,789,076.10
0900	4902	C	E					DISC				X		U		N		N	1,280,411,905.59
	Sub-Total, 0900																		**18,082,683,752.71**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		27,001,787,000.00
1121	4170	D	E	P				DISC		57	3600	X		U		N			527,875,000.00
1130	4392	C	E	P				DISC				X		U		N			-192,608,000.00
1160, BA: Disc: Appropriation (total)																			========== 27,337,054,000.00
1700	4222	D	E			X		DISC				X		U		N	1		16,364,343.85
1700	4222	D	E			F		DISC				X		U		N	1		285,812,641.56
1700	4252	D	E			F		DISC				X		U		N			1,167,458,692.55
1700	4252	D	E			E		DISC				X		U		N			34,008,557.94
	Sub-Total, 1700																		**1,503,644,235.90**
1701	4221	D	E			F		DISC				X		U		N	1		943,493,985.94
1701	4251	D	E			F		DISC				X		U		N	1		33,579,646.92
	Sub-Total, 1701																		**977,073,632.86**
1750, BA: Disc: Spending auth: Total																			========== 2,480,717,868.76
1900, Budget authority total (disc. and mand.)																			========== 29,817,771,868.76
1930, Total budgetary resources avail (disc. and mand.)																			========== 29,817,771,868.76
1941	4510	C	E		A									U		N	1		1,183,270,694.99
1941	4610	C	E		A									U		N	1		8,110,029,632.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941	4700	C	E		A									U		N	1		2,441,787,788.23
Sub-Total, 1941																			**11,735,088,116.05**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		7,388,655,876.88
3030	4801	C	E									X		U		N	1		362,732,361.87
3030	4802	C	E					DISC				X		U		N	1	N	3,496,164.51
3030	4802	C	E					DISC				X		U		N	1	N	107,463,043.95
3030	4901	C	E									X		U		N	1		401,116,627.72
3030	4901	C	E									X		U		N	1		42,018,696.09
3030	4902	C	E					DISC				X		U		N		N	1,280,411,905.59
3030	4902	C	E					DISC				X		U		N		N	8,496,789,076.10
Sub-Total, 3030																			**18,082,683,752.71**
3040	4802	C	E					DISC				X		U		N	1	N	-3,496,164.51
3040	4802	C	E					DISC				X		U		N	1	N	-107,463,043.95
3040	4902	C	E					DISC				X		U		N		N	-1,280,411,905.59
3040	4902	C	E					DISC				X		U		N		N	-8,496,789,076.10
Sub-Total, 3040																			**-9,888,160,190.15**
3050	4221	D	E			F		DISC				X		U		N	1		-943,493,985.94
3050	4251	D	E			F		DISC				X		U		N	1		-33,579,646.92
Sub-Total, 3050																			**-977,073,632.86**
3090	4801	C	E											U		N	1		7,388,655,876.88
3090	4801	C	E											U		N	1		362,732,361.87
3090	4901	C	E											U		N	1		42,018,696.09
3090	4901	C	E											U		N	1		401,116,627.72
Sub-Total, 3090																			**8,194,523,562.56**
3091	4221	D	E			F		DISC						U		N	1		-943,493,985.94
3091	4251	D	E			F		DISC						U		N	1		-33,579,646.92
Sub-Total, 3091																			**-977,073,632.86**
3100, Obligated balance, end of year (net)																			**==========**
																			7,217,449,929.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 29,817,771,868.76
4010	4802	C	E					DISC				X			U		N	1	N	3,496,164.51
4010	4802	C	E					DISC				X			U		N	1	N	107,463,043.95
4010	4902	C	E					DISC				X			U		N		N	8,496,789,076.10
4010	4902	C	E					DISC				X			U		N		N	1,280,411,905.59
Sub-Total, 4010																				**9,888,160,190.15**
4020, Disc: Total outlays, gross																				========== 9,888,160,190.15
4030	4222	D	E			F		DISC				X			U		N	1		-285,812,641.56
4030	4252	D	E			F		DISC				X			U		N			-1,167,458,692.55
Sub-Total, 4030																				**-1,453,271,334.11**
4033	4222	D	E			X		DISC				X			U		N	1		-16,364,343.85
4033	4252	D	E			E		DISC				X			U		N			-34,008,557.94
Sub-Total, 4033																				**-50,372,901.79**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,503,644,235.90
4050	4221	D	E			F		DISC				X			U		N	1		-943,493,985.94
4050	4251	D	E			F		DISC				X			U		N	1		-33,579,646.92
Sub-Total, 4050																				**-977,073,632.86**
4060, Disc: Additional offsets against BA only (total)																				========== -977,073,632.86
4070, Disc: Budget authority, net																				========== 27,337,054,000.00
4080, Disc: Outlays, net																				========== 8,384,515,954.25
4180, Budget authority, net (disc. and mand.)																				========== 27,337,054,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																			========== 8,384,515,954.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-969,664,113.26
0900	4801	C	B									X			U		Y	1		-6,905,762,826.30
0900	4801	C	E									X			U		Y	1		431,955,868.98
0900	4801	C	E									X			U		Y	1		2,744,441,912.59
0900	4802	C	B					DISC				X			U		Y	1	N	-172,772.70
0900	4802	C	B					DISC				X			U		Y	1	N	-139,901,789.51
0900	4802	C	E					DISC				X			U		Y	1	N	3,993,192.47
0900	4802	C	E					DISC				X			U		Y	1	N	239,480,600.24
0900	4901	C	B									X			U		Y	1		-32,865,503.58
0900	4901	C	B									X			U		Y	1		-463,908,948.45
0900	4901	C	E									X			U		Y	1		246,487,034.61
0900	4901	C	E									X			U		Y	1		46,978,775.07
0900	4902	C	E					DISC				X			U		Y		N	697,209,691.23
0900	4902	C	E					DISC				X			U		Y		N	8,183,800,280.55
Sub-Total, 0900																				**4,082,071,401.94**

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		-969,664,113.26
1000	4801	C	B									X			U		Y	1		-6,905,762,826.30
1000	4802	C	B					DISC				X			U		Y	1	N	-139,901,789.51
1000	4802	C	B					DISC				X			U		Y	1	N	-172,772.70
1000	4901	C	B									X			U		Y	1		-32,865,503.58
1000	4901	C	B									X			U		Y	1		-463,908,948.45
Sub-Total, 1000																				**4,395,697,643.80**
1010	4190	C	E							57	3020	X			U		Y			-12,394,000.00
1011	4190	D	E							57	3600	X			U		Y			402,481,000.00
1021	4871	D	E									X			U		Y			263,269,637.42
1021	4971	D	E									X			U		Y			28,120,197.17
Sub-Total, 1021																				**291,389,834.59**
1050, Unob Bal: Unobligated balance (total)																				==========
																				5,077,174,478.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1131	4393	C	E	P				DISC				X		U		Y			-198,600,000.00
1160, BA: Disc: Appropriation (total)																			========== -198,600,000.00
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		285,914,670.63
1700	4222	D	E			X		DISC				X		U		Y	1		5,412,534.27
1700	4252	C	E			E		DISC				X		U		Y			-15,348,694.98
1700	4252	D	E			F		DISC				X		U		Y			787,102,122.24
1700	4972	D	E			X		DISC				X		U		Y			10,320,779.01
Sub-Total, 1700																			**457,435,092.27**
1701	4221	D	B			F		DISC				X		U		Y	1		-571,884,387.91
1701	4221	D	E			F		DISC				X		U		Y	1		156,384,094.06
1701	4251	D	B			F		DISC				X		U		Y	1		-131,901,602.10
1701	4251	D	E			F		DISC				X		U		Y	1		18,125,674.95
Sub-Total, 1701																			**-529,276,221.00**
1750, BA: Disc: Spending auth: Total																			========== -71,841,128.73
1900, Budget authority total (disc. and mand.)																			========== -270,441,128.73
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,806,733,349.66
1940	4510	C	E		A									U		Y	1		-91,590,714.84
1940	4610	C	E		A									U		Y	1		-269,937,293.70
1940	4700	C	E		A									U		Y	1		-363,133,939.18
Sub-Total, 1940																			**-724,661,947.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-969,664,113.26
3030	4801	C	B									X		U		Y	1		-6,905,762,826.30
3030	4801	C	E									X		U		Y	1		431,955,868.98
3030	4801	C	E									X		U		Y	1		2,744,441,912.59
3030	4802	C	B					DISC				X		U		Y	1	N	-172,772.70
3030	4802	C	B					DISC				X		U		Y	1	N	-139,901,789.51
3030	4802	C	E					DISC				X		U		Y	1	N	239,480,600.24
3030	4802	C	E					DISC				X		U		Y	1	N	3,993,192.47
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		246,487,034.61
3030	4901	C	E									X		U		Y	1		46,978,775.07
3030	4902	C	E					DISC				X		U		Y		N	697,209,691.23
3030	4902	C	E					DISC				X		U		Y		N	8,183,800,280.55
Sub-Total, 3030																			**4,082,071,401.94**
3040	4802	C	B					DISC				X		U		Y	1	N	172,772.70
3040	4802	C	B					DISC				X		U		Y	1	N	139,901,789.51
3040	4802	C	E					DISC				X		U		Y	1	N	-3,993,192.47
3040	4802	C	E					DISC				X		U		Y	1	N	-239,480,600.24
3040	4902	C	E					DISC				X		U		Y		N	-697,209,691.23
3040	4902	C	E					DISC				X		U		Y		N	-8,183,800,280.55
Sub-Total, 3040																			**-8,984,409,202.28**
3050	4221	D	B			F		DISC				X		U		Y	1		571,884,387.91
3050	4221	D	E			F		DISC				X		U		Y	1		-156,384,094.06
3050	4251	D	B			F		DISC				X		U		Y	1		131,901,602.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3050	4251	D	E			F		DISC				X		U		Y	1		-18,125,674.95
Sub-Total, 3050																			**529,276,221.00**
3080	4871	D	E									X		U		Y			-263,269,637.42
3080	4971	D	E									X		U		Y			-28,120,197.17
Sub-Total, 3080																			**-291,389,834.59**
3090	4801	C	E											U		Y	1		431,955,868.98
3090	4801	C	E											U		Y	1		2,744,441,912.59
3090	4871	D	E											U		Y			-263,269,637.42
3090	4901	C	E											U		Y	1		46,978,775.07
3090	4901	C	E											U		Y	1		246,487,034.61
3090	4971	D	E											U		Y			-28,120,197.17
Sub-Total, 3090																			**3,178,473,756.66**
3091	4221	D	E			F		DISC						U		Y	1		-156,384,094.06
3091	4251	D	E			F		DISC						U		Y	1		-18,125,674.95
Sub-Total, 3091																			**-174,509,769.01**
3100, Obligated balance, end of year (net)																			========== 3,003,963,987.65

BA & O, Net

4000, Disc: Budget authority, gross																			========== -270,441,128.73
4011	4802	C	B					DISC				X		U		Y	1	N	-172,772.70
4011	4802	C	B					DISC				X		U		Y	1	N	-139,901,789.51
4011	4802	C	E					DISC				X		U		Y	1	N	239,480,600.24
4011	4802	C	E					DISC				X		U		Y	1	N	3,993,192.47
4011	4902	C	E					DISC				X		U		Y		N	697,209,691.23
4011	4902	C	E					DISC				X		U		Y		N	8,183,800,280.55
Sub-Total, 4011																			**8,984,409,202.28**
4020, Disc: Total outlays, gross																			========== 8,984,409,202.28
4030	4222	D	B			F		DISC				X		U		Y	1		597,147,805.60
4030	4222	D	E			F		DISC				X		U		Y	1		-285,914,670.63
4030	4252	D	E			F		DISC				X		U		Y			-787,102,122.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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																		**-475,868,987.27**
4033	4222	D	B			X		DISC				X		U		Y	1		18,818,513.30
4033	4222	D	E			X		DISC				X		U		Y	1		-5,412,534.27
4033	4252	C	E			E		DISC				X		U		Y			15,348,694.98
4033	4972	D	E			X		DISC				X		U		Y			-10,320,779.01
	Sub-Total, 4033																		**18,433,895.00**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -457,435,092.27
4050	4221	D	B			F		DISC				X		U		Y	1		571,884,387.91
4050	4221	D	E			F		DISC				X		U		Y	1		-156,384,094.06
4050	4251	D	B			F		DISC				X		U		Y	1		131,901,602.10
4050	4251	D	E			F		DISC				X		U		Y	1		-18,125,674.95
	Sub-Total, 4050																		**529,276,221.00**
	4060, Disc: Additional offsets against BA only (total)																		========== 529,276,221.00
	4070, Disc: Budget authority, net																		========== -198,600,000.00
	4080, Disc: Outlays, net																		========== 8,526,974,110.01
	4180, Budget authority, net (disc. and mand.)																		========== -198,600,000.00
	4190, Outlays, net (disc. and mand.)																		========== 8,526,974,110.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,485,709,795.32
3000	4801	C	B									X		E		N	1		241,317,417.13
3000	4901	C	B									X		E		N	1		90,744,650.21
3000	4901	C	B									X		E		N	1		7,176,826.10
Sub-Total, 3000																			**1,824,948,688.76**
3010	4221	D	B			F		DISC				X		E		N	1		-58,181,611.71
3010	4251	D	B			F		DISC				X		E		N	1		-19,425,259.81
Sub-Total, 3010																			**-77,606,871.52**
3020, Obligated balance, start of year (net)																			========== 1,747,341,817.24
3031	4801	C	B									X		E		N	1		-1,485,709,795.32
3031	4801	C	B									X		E		N	1		-241,317,417.13
3031	4801	C	E									X		E		N	1		112,606,916.83
3031	4801	C	E									X		E		N	1		593,646,141.71
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	95,477,866.95
3031	4802	C	E					DISC				X		E		N	1	N	7,111,825.15
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		43,045,953.87
3031	4901	C	E									X		E		N	1		5,024,736.51
3031	4902	C	E					DISC				X		E		N		N	128,735,382.71
3031	4902	C	E					DISC				X		E		N		N	1,021,934,451.33
Sub-Total, 3031																			**33,207,929.36**
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	-95,477,866.95
3040	4802	C	E					DISC				X		E		N	1	N	-7,111,825.15
3040	4902	C	E					DISC				X		E		N		N	-128,735,382.71
3040	4902	C	E					DISC				X		E		N		N	-1,021,934,451.33
Sub-Total, 3040																			**-1,103,832,869.20**
3051	4221	D	B			F		DISC				X		E		N	1		58,181,611.71
3051	4221	D	E			F		DISC				X		E		N	1		-25,337,858.76
3051	4251	D	B			F		DISC				X		E		N	1		19,425,259.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-13,130,984.67
Sub-Total, 3051																				**39,138,028.09**
3081	4871	D	E									X		E			N			-34,053,162.21
3081	4971	D	E									X		E			N			-1,917,380.21
Sub-Total, 3081																				**-35,970,542.42**
3090	4801	C	E											E			N	1		112,606,916.83
3090	4801	C	E											E			N	1		593,646,141.71
3090	4871	D	E											E			N			-34,053,162.21
3090	4901	C	E											E			N	1		43,045,953.87
3090	4901	C	E											E			N	1		5,024,736.51
3090	4971	D	E											E			N			-1,917,380.21
Sub-Total, 3090																				**718,353,206.50**
3091	4221	D	E			F		DISC						E			N	1		-25,337,858.76
3091	4251	D	E			F		DISC						E			N	1		-13,130,984.67
Sub-Total, 3091																				**-38,468,843.43**
3100, Obligated balance, end of year (net)																				========== 679,884,363.07

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	95,477,866.95
4011	4802	C	E					DISC				X		E			N	1	N	7,111,825.15
4011	4902	C	E					DISC				X		E			N		N	128,735,382.71
4011	4902	C	E					DISC				X		E			N		N	1,021,934,451.33
Sub-Total, 4011																				**1,103,832,869.20**
4020, Disc: Total outlays, gross																				========== 1,103,832,869.20
4030	4222	D	B			F		DISC				X		E			N	1		180,080,895.26
4030	4222	D	E			F		DISC				X		E			N	1		-78,950,543.28
4030	4252	D	E			F		DISC				X		E			N			-139,212,522.58
Sub-Total, 4030																				**-38,082,170.60**
4033	4222	D	B			X		DISC				X		E			N	1		5,860,310.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4033	4222	D	E			X		DISC				X		E		N	1		-4,657,737.54
4033	4252	C	E			E		DISC				X		E		N			201,153.91
4033	4972	D	E			X		DISC				X		E		N			-4,154,705.87
	Sub-Total, 4033																		**-2,750,978.58**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -40,833,149.18
4052	4222	D	B			X		DISC				X		E		N	1		-5,860,310.92
4052	4222	D	B			F		DISC				X		E		N	1		-180,080,895.26
4052	4222	D	E			X		DISC				X		E		N	1		4,657,737.54
4052	4222	D	E			F		DISC				X		E		N	1		78,950,543.28
4052	4252	D	E			F		DISC				X		E		N			139,212,522.58
4052	4252	C	E			E		DISC				X		E		N			-201,153.91
4052	4972	D	E			X		DISC				X		E		N			4,154,705.87
	Sub-Total, 4052																		**40,833,149.18**
4060, Disc: Additional offsets against BA only (total)																			========== 40,833,149.18
4080, Disc: Outlays, net																			========== 1,062,999,720.02
4190, Outlays, net (disc. and mand.)																			========== 1,062,999,720.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08/09-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		37,524,479.48
3000	4801	C	B									X		E		N	1		478,525,941.55
3000	4901	C	B									X		E		N	1		47,629,108.12
3000	4901	C	B									X		E		N	1		3,915,874.26
	Sub-Total, 3000																		**567,595,403.41**
3010	4221	D	B			F		DISC				X		E		N	1		-32,275,255.26
3010	4251	D	B			F		DISC				X		E		N	1		-3,719,118.96
	Sub-Total, 3010																		**-35,994,374.22**
3020, Obligated balance, start of year (net)																			==========
																			531,601,029.19
3031	4801	C	B									X		E		N	1		-478,525,941.55
3031	4801	C	B									X		E		N	1		-37,524,479.48
3031	4801	C	E									X		E		N	1		312,710,563.18
3031	4801	C	E									X		E		N	1		23,836,389.55
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	8,670,615.71
3031	4802	C	E					DISC				X		E		N	1	N	62,259,133.64
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		1,729,958.88
3031	4901	C	E									X		E		N	1		17,993,165.09
3031	4902	C	E					DISC				X		E		N		N	20,665,785.84
3031	4902	C	E					DISC				X		E		N		N	230,680,135.99
	Sub-Total, 3031																		**16,391,738.02**
3040	4802	C	B					DISC				X		E		N	1	N	12,369,799.66
3040	4802	C	B					DISC				X		E		N	1	N	82,188,806.79
3040	4802	C	E					DISC				X		E		N	1	N	-8,670,615.71
3040	4802	C	E					DISC				X		E		N	1	N	-62,259,133.64
3040	4902	C	E					DISC				X		E		N		N	-230,680,135.99
3040	4902	C	E					DISC				X		E		N		N	-20,665,785.84
	Sub-Total, 3040																		**-227,717,064.73**
3051	4221	D	B			F		DISC				X		E		N	1		32,275,255.26
3051	4221	D	E			F		DISC				X		E		N	1		-20,084,295.61
3051	4251	D	B			F		DISC				X		E		N	1		3,719,118.96

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Budget Account: Research, Development, Test and Evaluation, Air Force
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Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08/09-3600 -000-0
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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	4251	D	E			F		DISC				X		E			N	1		-758,935.74
Sub-Total, 3051																				**15,151,142.87**
3081	4871	D	E									X		E			N			-19,460,591.69
3081	4971	D	E									X		E			N			-544,164.42
Sub-Total, 3081																				**-20,004,756.11**
3090	4801	C	E											E			N	1		312,710,563.18
3090	4801	C	E											E			N	1		23,836,389.55
3090	4871	D	E											E			N			-19,460,591.69
3090	4901	C	E											E			N	1		1,729,958.88
3090	4901	C	E											E			N	1		17,993,165.09
3090	4971	D	E											E			N			-544,164.42
Sub-Total, 3090																				**336,265,320.59**
3091	4221	D	E			F		DISC						E			N	1		-20,084,295.61
3091	4251	D	E			F		DISC						E			N	1		-758,935.74
Sub-Total, 3091																				**-20,843,231.35**
3100, Obligated balance, end of year (net)																				==========
																				315,422,089.24

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	8,670,615.71
4011	4802	C	E					DISC				X		E			N	1	N	62,259,133.64
4011	4902	C	E					DISC				X		E			N		N	20,665,785.84
4011	4902	C	E					DISC				X		E			N		N	230,680,135.99
Sub-Total, 4011																				**227,717,064.73**
4020, Disc: Total outlays, gross																				==========
																				227,717,064.73
4030	4222	D	B			F		DISC				X		E			N	1		17,093,829.02
4030	4222	D	E			F		DISC				X		E			N	1		-8,828,144.64
4030	4252	D	E			F		DISC				X		E			N			-23,390,395.71
Sub-Total, 4030																				**-15,124,711.33**
4033	4222	D	B			X		DISC				X		E			N	1		3,925,998.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4033	4222	D	E			X		DISC				X		E			N	1		-746,677.78
4033	4252	C	E			E		DISC				X		E			N			2,671,459.92
4033	4972	D	E			X		DISC				X		E			N			-671,411.84
	Sub-Total, 4033																			**5,179,368.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,945,343.01
4052	4222	D	B			X		DISC				X		E			N	1		-3,925,998.02
4052	4222	D	B			F		DISC				X		E			N	1		-17,093,829.02
4052	4222	D	E			X		DISC				X		E			N	1		746,677.78
4052	4222	D	E			F		DISC				X		E			N	1		8,828,144.64
4052	4252	D	E			F		DISC				X		E			N			23,390,395.71
4052	4252	C	E			E		DISC				X		E			N			-2,671,459.92
4052	4972	D	E			X		DISC				X		E			N			671,411.84
	Sub-Total, 4052																			**9,945,343.01**
4060, Disc: Additional offsets against BA only (total)																				========== 9,945,343.01
4080, Disc: Outlays, net																				========== 217,771,721.72
4190, Outlays, net (disc. and mand.)																				========== 217,771,721.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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		30,822,640.97
3000	4801	C	B									X			E		N	1		287,853,220.42
3000	4901	C	B									X			E		N	1		1,994,519.78
3000	4901	C	B									X			E		N	1		31,039,566.65
Sub-Total, 3000																				**351,709,947.82**
3010	4221	D	B			F		DISC				X			E		N	1		-11,451,550.50
3010	4251	D	B			F		DISC				X			E		N	1		-2,960,083.79
Sub-Total, 3010																				**-14,411,634.29**
3020, Obligated balance, start of year (net)																				==========
																				337,298,313.53
3031	4801	C	B									X			E		N	1		-30,822,640.97
3031	4801	C	B									X			E		N	1		-287,853,220.42
3031	4801	C	E									X			E		N	1		270,458,748.06
3031	4801	C	E									X			E		N	1		19,557,672.03
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	38,417,001.84
3031	4901	C	B									X			E		N	1		-1,994,519.78
3031	4901	C	B									X			E		N	1		-31,039,566.65
3031	4901	D	E									X			E		N	1		-909,362.72
3031	4901	C	E									X			E		N	1		24,122,949.74
3031	4902	C	E					DISC				X			E		N		N	15,203,301.83
3031	4902	C	E					DISC				X			E		N		N	50,610,924.31
Sub-Total, 3031																				**5,892,119.36**
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	-38,417,001.84
3040	4902	C	E					DISC				X			E		N		N	-50,610,924.31
3040	4902	C	E					DISC				X			E		N		N	-15,203,301.83
Sub-Total, 3040																				**-44,372,060.07**
3051	4221	D	B			F		DISC				X			E		N	1		11,451,550.50
3051	4221	D	E			F		DISC				X			E		N	1		-6,654,999.52
3051	4251	D	B			F		DISC				X			E		N	1		2,960,083.79
3051	4251	C	E			F		DISC				X			E		N	1		188,393.24
Sub-Total, 3051																				**7,945,028.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3081	4871	D	E									X		E		N			-111,802,546.21
3081	4971	D	E									X		E		N			-936,832.28
Sub-Total, 3081																			**-112,739,378.49**
3090	4801	C	E											E		N	1		270,458,748.06
3090	4801	C	E											E		N	1		19,557,672.03
3090	4871	D	E											E		N			-111,802,546.21
3090	4901	D	E											E		N	1		-909,362.72
3090	4901	C	E											E		N	1		24,122,949.74
3090	4971	D	E											E		N			-936,832.28
Sub-Total, 3090																			**200,490,628.62**
3091	4221	D	E			F		DISC						E		N	1		-6,654,999.52
3091	4251	C	E			F		DISC						E		N	1		188,393.24
Sub-Total, 3091																			**-6,466,606.28**
3100, Obligated balance, end of year (net)																			==========
																			194,024,022.34

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	38,417,001.84
4011	4902	C	E					DISC				X		E		N		N	15,203,301.83
4011	4902	C	E					DISC				X		E		N		N	50,610,924.31
Sub-Total, 4011																			**44,372,060.07**
4020, Disc: Total outlays, gross																			==========
																			44,372,060.07
4030	4222	D	B			F		DISC				X		E		N	1		19,979,950.74
4030	4222	D	E			F		DISC				X		E		N	1		-9,806,475.05
4030	4252	D	E			F		DISC				X		E		N			-15,218,667.40
Sub-Total, 4030																			**-5,045,191.71**
4033	4222	D	B			X		DISC				X		E		N	1		221,789.24
4033	4222	D	E			X		DISC				X		E		N	1		-78,791.51
4033	4252	C	E			E		DISC				X		E		N			117,551.62
4033	4972	D	E			X		DISC				X		E		N			-711,464.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-450,915.48**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,496,107.19
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		78,791.51
4052	4222	D	E			F		DISC				X			E		N	1		9,806,475.05
4052	4252	D	E			F		DISC				X			E		N			15,218,667.40
4052	4252	C	E			E		DISC				X			E		N			-117,551.62
4052	4972	D	E			X		DISC				X			E		N			711,464.83
	Sub-Total, 4052																			**5,496,107.19**
4060, Disc: Additional offsets against BA only (total)																				========== 5,496,107.19
4080, Disc: Outlays, net																				========== 38,875,952.88
4190, Outlays, net (disc. and mand.)																				========== 38,875,952.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		142,995,481.29
3031	4801	C	E									X			E		N	1		16,877,281.46
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	6,508,278.56
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		69,651.93
3031	4901	C	E									X			E		N	1		4,261,153.83
3031	4902	C	E					DISC				X			E		N		N	1,351,881.67
3031	4902	C	E					DISC				X			E		N		N	39,112,669.31
Sub-Total, 3031																				**4,532,133.77**
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	-6,508,278.56
3040	4802	C	E					DISC				X			E		N	1	N	-8,398.92
3040	4902	C	E					DISC				X			E		N		N	-1,351,881.67
3040	4902	C	E					DISC				X			E		N		N	-39,112,669.31
Sub-Total, 3040																				**-17,258,493.11**
3051	4221	D	B			F		DISC				X			E		N	1		2,742,647.66
3051	4221	D	E			F		DISC				X			E		N	1		-2,195,805.65
3051	4251	D	B			F		DISC				X			E		N	1		1,619,495.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, 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
3051	4251	D	E			F		DISC				X		E		N	1		-1,480,795.05
Sub-Total, 3051																			**685,542.62**
3081	4871	D	E									X		E		N			-17,308,718.56
3081	4971	D	E									X		E		N			-315,610.83
Sub-Total, 3081																			**-17,624,329.39**
3090	4801	C	E											E		N	1		142,995,481.29
3090	4801	C	E											E		N	1		16,877,281.46
3090	4871	D	E											E		N			-17,308,718.56
3090	4901	C	E											E		N	1		69,651.93
3090	4901	C	E											E		N	1		4,261,153.83
3090	4971	D	E											E		N			-315,610.83
Sub-Total, 3090																			**146,579,239.12**
3091	4221	D	E			F		DISC						E		N	1		-2,195,805.65
3091	4251	D	E			F		DISC						E		N	1		-1,480,795.05
Sub-Total, 3091																			**-3,676,600.70**
3100, Obligated balance, end of year (net)																			========== 142,902,638.42

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-93,325.33
4011	4802	C	B					DISC				X		E		N	1	N	-29,629,410.02
4011	4802	C	E					DISC				X		E		N	1	N	6,508,278.56
4011	4802	C	E					DISC				X		E		N	1	N	8,398.92
4011	4902	C	E					DISC				X		E		N		N	1,351,881.67
4011	4902	C	E					DISC				X		E		N		N	39,112,669.31
Sub-Total, 4011																			**17,258,493.11**
4020, Disc: Total outlays, gross																			========== 17,258,493.11
4030	4222	D	B			F		DISC				X		E		N	1		14,734,270.71
4030	4222	D	E			F		DISC				X		E		N	1		-12,842,389.67
4030	4252	D	E			F		DISC				X		E		N			-966,247.89
Sub-Total, 4030																			**925,633.15**
4033	4222	D	B			X		DISC				X		E		N	1		222,585.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -06/07-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		E			N	1		-166,574.53
4033	4252	C	E			E		DISC				X		E			N			53,392.78
4033	4972	D	E			X		DISC				X		E			N			-2,421,415.57
	Sub-Total, 4033																			**-2,312,011.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,386,378.78
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		166,574.53
4052	4222	D	E			F		DISC				X		E			N	1		12,842,389.67
4052	4252	D	E			F		DISC				X		E			N			966,247.89
4052	4252	C	E			E		DISC				X		E			N			-53,392.78
4052	4972	D	E			X		DISC				X		E			N			2,421,415.57
	Sub-Total, 4052																			**1,386,378.78**
4060, Disc: Additional offsets against BA only (total)																				========== 1,386,378.78
4080, Disc: Outlays, net																				========== 15,872,114.33
4190, Outlays, net (disc. and mand.)																				========== 15,872,114.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		43,509,233.55
3000	4801	C	B									X			E		N	1		55,696,998.55
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		-43,509,233.55
3031	4801	C	B									X			E		N	1		-55,696,998.55
3031	4801	C	E									X			E		N	1		47,566,248.37
3031	4801	C	E									X			E		N	1		55,150,409.21
3031	4802	C	B					DISC				X			E		N	1	N	-26,628,844.31
3031	4802	C	B					DISC				X			E		N	1	N	-536,674.87
3031	4802	C	E					DISC				X			E		N	1	N	9,722,448.26
3031	4802	C	E					DISC				X			E		N	1	N	315,478.55
3031	4901	C	B									X			E		N	1		-4,410,662.37
3031	4901	C	B									X			E		N	1		-43,281.23
3031	4901	C	E									X			E		N	1		65,746.71
3031	4901	D	E									X			E		N	1		-2,845,045.64
3031	4902	C	E					DISC				X			E		N		N	20,468,491.22
3031	4902	C	E					DISC				X			E		N		N	1,198,211.10
Sub-Total, 3031																				**816,292.90**
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	-315,478.55
3040	4802	C	E					DISC				X			E		N	1	N	-9,722,448.26
3040	4902	C	E					DISC				X			E		N		N	-20,468,491.22
3040	4902	C	E					DISC				X			E		N		N	-1,198,211.10
Sub-Total, 3040																				**-4,539,109.95**
3051	4221	D	B			F		DISC				X			E		N	1		47,958,155.02
3051	4221	D	E			F		DISC				X			E		N	1		-45,701,535.39
3051	4251	C	B			F		DISC				X			E		N	1		-1,003,207.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,687,471.01
Sub-Total, 3051																				**2,940,883.32**
3081	4871	D	E									X		E			N			-21,306,456.89
3081	4971	D	E									X		E			N			-282,308.91
Sub-Total, 3081																				**-21,588,765.80**
3090	4801	C	E											E			N	1		47,566,248.37
3090	4801	C	E											E			N	1		55,150,409.21
3090	4871	D	E											E			N			-21,306,456.89
3090	4901	D	E											E			N	1		-2,845,045.64
3090	4901	C	E											E			N	1		65,746.71
3090	4971	D	E											E			N			-282,308.91
Sub-Total, 3090																				**78,348,592.85**
3091	4221	D	E			F		DISC						E			N	1		-45,701,535.39
3091	4251	C	E			F		DISC						E			N	1		1,687,471.01
Sub-Total, 3091																				**-44,014,064.38**
3100, Obligated balance, end of year (net)																				========== 34,334,528.47

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	9,722,448.26
4011	4802	C	E					DISC				X		E			N	1	N	315,478.55
4011	4902	C	E					DISC				X		E			N		N	20,468,491.22
4011	4902	C	E					DISC				X		E			N		N	1,198,211.10
Sub-Total, 4011																				**4,539,109.95**
4020, Disc: Total outlays, gross																				========== 4,539,109.95
4030	4222	D	B			F		DISC				X		E			N	1		9,623,888.56
4030	4222	D	E			F		DISC				X		E			N	1		-2,880,652.88
4030	4252	D	E			F		DISC				X		E			N			-1,567,327.68
Sub-Total, 4030																				**5,175,908.00**
4033	4222	D	B			X		DISC				X		E			N	1		416,204.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-118,275.16
4033	4252	C	E			E		DISC				X		E		N			63,833.24
4033	4972	D	E			X		DISC				X		E		N			-1,471,044.18
Sub-Total, 4033																			**-1,109,281.15**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 4,066,626.85
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		2,880,652.88
4052	4222	D	E			X		DISC				X		E		N	1		118,275.16
4052	4252	C	E			E		DISC				X		E		N			-63,833.24
4052	4252	D	E			F		DISC				X		E		N			1,567,327.68
4052	4972	D	E			X		DISC				X		E		N			1,471,044.18
Sub-Total, 4052																			**-4,066,626.85**
4060, Disc: Additional offsets against BA only (total)																			========== -4,066,626.85
4080, Disc: Outlays, net																			========== 8,605,736.80
4190, Outlays, net (disc. and mand.)																			========== 8,605,736.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		14,283,285.67
3031	4901	C	B									X		E		N	1		-1,798,050.38
3031	4901	C	E									X		E		N	1		1,110,557.96
3031	4902	C	E					DISC				X		E		N		N	18,269,304.48
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-18,269,304.48
3081	4871	D	E									X		E		N			-0.01
3090	4801	C	E											E		N	1		14,283,285.67
3090	4871	D	E											E		N			-0.01
3090	4901	C	E											E		N	1		1,110,557.96
Sub-Total, 3090																			**15,393,843.62**
3100, Obligated balance, end of year (net)																			========== 15,393,843.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test, and Evaluation, Air Force, Recovery
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3605 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	18,269,304.48
4020, Disc: Total outlays, gross																				========== 18,269,304.48
4080, Disc: Outlays, net																				========== 18,269,304.48
4190, Outlays, net (disc. and mand.)																				========== 18,269,304.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	22,164,755,154.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,395,697,643.80
1010, Unob Bal: Transferred to other accounts	-12,394,000.00
1011, Unob Bal: Transferred from other accounts	402,481,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	291,389,834.59
1050, Unob Bal: Unobligated balance (total)	========== 5,077,174,478.39
1100, BA: Disc: Appropriation	27,001,787,000.00
1121, BA: Disc: Approps transferred from other accounts	527,875,000.00
1130, BA: Disc: Appropriations permanently reduced	-192,608,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-198,600,000.00
1160, BA: Disc: Appropriation (total)	========== 27,138,454,000.00
1700, BA: Disc: Spending auth: Collected	1,961,079,328.17
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	447,797,411.86
1750, BA: Disc: Spending auth: Total	========== 2,408,876,740.03
1900, Budget authority total (disc. and mand.)	========== 29,547,330,740.03
1930, Total budgetary resources avail (disc. and mand.)	========== 34,624,505,218.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1940, Unob Bal: Memo: Unob bal expiring																				-724,661,947.72
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				11,735,088,116.05

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	22,164,755,154.65
3031, Ob Bal: Obligations incurred: Expired accounts	60,840,213.41
3040, Ob Bal: Outlays (gross)	-20,288,558,293.97
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-447,797,411.86
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	65,860,624.91
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-291,389,834.59
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-207,927,772.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,868,428,150.52
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,265,052,748.01
3100, Obligated balance, end of year (net)	========== 11,603,375,402.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 29,547,330,740.03
4010, Disc: Outlays from new authority	9,888,160,190.15
4011, Disc: Outlays from balances	10,400,398,103.82
4020, Disc: Total outlays, gross	========== 20,288,558,293.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,981,290,853.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,382,825.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,014,673,679.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-447,797,411.86
4052, Disc: Offset, BA: Collection cred to expired accts	53,594,351.31
4060, Disc: Additional offsets against BA only (total)	========== -394,203,060.55
4070, Disc: Budget authority, net	========== 27,138,454,000.00
4080, Disc: Outlays, net	========== 18,273,884,614.49
4180, Budget authority, net (disc. and mand.)	========== 27,138,454,000.00
4190, Outlays, net (disc. and mand.)	========== 18,273,884,614.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3024	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		538,875,000.00
1120	4170	C	E	P				DISC		57	3024	X			U		N			-538,875,000.00
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 3rd 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 Flg	TAFS Stat	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	538,875,000.00
1120, BA: Disc: Approps transferred to other accounts	-538,875,000.00
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 3rd 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		9,028,688.64
0900	4901	C	B									X			U		N	1		-2,241,137.86
0900	4901	C	E									X			U		N	1		2,179,564.08
0900	4902	C	E					DISC	BAL			X			U		N		N	8,120,486.83
	Sub-Total, 0900																			**8,505,875.05**

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		3,355,250.90
	Sub-Total, 1941																			**51,355,250.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		8,581,726.64
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		9,028,688.64
3030	4901	C	B									X			U		N	1		-2,241,137.86
3030	4901	C	E									X			U		N	1		2,179,564.08
3030	4902	C	E					DISC	BAL			X			U		N		N	8,120,486.83
Sub-Total, 3030																				**8,505,875.05**
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,120,486.83
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		9,028,688.64
3090	4901	C	E												U		N	1		2,179,564.08
Sub-Total, 3090																				**11,208,252.72**
3091	4251	D	E			F		DISC							U		N	1		-17,841.63
3100, Obligated balance, end of year (net)																				========== 11,190,411.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	8,120,486.83
4020, Disc: Total outlays, gross																				========== 8,120,486.83
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																				========== 8,120,486.83
4190, Outlays, net (disc. and mand.)																				========== 8,120,486.83

OFFICE OF MANAGEMENT AND BUDGET
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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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		7,323,048,649.82
0900	4801	C	E									X			U		N	1		514,465,243.15
0900	4802	C	E					DISC				X			U		N	1	N	241,203,251.34
0900	4901	C	E									X			U		N	1		313,822,606.63
0900	4902	C	E					DISC				X			U		N		N	5,089,930,391.82
0900	4902	C	E					DISC				X			U		N		N	107,902,551.09
Sub-Total, 0900																				**13,590,372,693.85**

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		20,872,437,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,872,437,000.00
1700	4222	D	E			F		DISC				X			U		N	1		29,285,762.52
1700	4252	D	E			E		DISC				X			U		N			955,672.00
1700	4252	D	E			F		DISC				X			U		N			280,971,485.48
Sub-Total, 1700																				**311,212,920.00**
1701	4221	D	E			F		DISC				X			U		N	1		561,160,507.06
1701	4251	D	E			F		DISC				X			U		N	1		108,567,781.39
Sub-Total, 1701																				**669,728,288.45**
1750, BA: Disc: Spending auth: Total																				========== 980,941,208.45
1900, Budget authority total (disc. and mand.)																				========== 21,853,378,208.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,863,378,208.45
1941	4510	C	E		A										U		N	1		419,295,000.00
1941	4610	C	E		A										U		N	1		6,903,643,722.77
1941	4700	C	E		A										U		N	1		950,066,791.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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
	Sub-Total, 1941																		**8,273,005,514.60**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		7,323,048,649.82
3030	4801	C	E									X		U		N	1		514,465,243.15
3030	4802	C	E					DISC				X		U		N	1	N	241,203,251.34
3030	4901	C	E									X		U		N	1		313,822,606.63
3030	4902	C	E					DISC				X		U		N		N	5,089,930,391.82
3030	4902	C	E					DISC				X		U		N		N	107,902,551.09
	Sub-Total, 3030																		**13,590,372,693.85**
3040	4802	C	E					DISC				X		U		N	1	N	-241,203,251.34
3040	4902	C	E					DISC				X		U		N		N	-5,089,930,391.82
3040	4902	C	E					DISC				X		U		N		N	-107,902,551.09
	Sub-Total, 3040																		**-5,439,036,194.25**
3050	4221	D	E			F		DISC				X		U		N	1		-561,160,507.06
3050	4251	D	E			F		DISC				X		U		N	1		-108,567,781.39
	Sub-Total, 3050																		**-669,728,288.45**
3090	4801	C	E											U		N	1		7,323,048,649.82
3090	4801	C	E											U		N	1		514,465,243.15
3090	4901	C	E											U		N	1		313,822,606.63
	Sub-Total, 3090																		**8,151,336,499.60**
3091	4221	D	E			F		DISC						U		N	1		-561,160,507.06
3091	4251	D	E			F		DISC						U		N	1		-108,567,781.39
	Sub-Total, 3091																		**-669,728,288.45**
3100, Obligated balance, end of year (net)																			**==========**
																			7,481,608,211.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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																				========== 21,853,378,208.45
4010	4802	C	E					DISC				X			U		N	1	N	241,203,251.34
4010	4902	C	E					DISC				X			U		N		N	5,089,930,391.82
4010	4902	C	E					DISC				X			U		N		N	107,902,551.09
Sub-Total, 4010																				**5,439,036,194.25**
4020, Disc: Total outlays, gross																				========== 5,439,036,194.25
4030	4222	D	E			F		DISC				X			U		N	1		-29,285,762.52
4030	4252	D	E			F		DISC				X			U		N			-280,971,485.48
Sub-Total, 4030																				**-310,257,248.00**
4033	4252	D	E			E		DISC				X			U		N			-955,672.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -311,212,920.00
4050	4221	D	E			F		DISC				X			U		N	1		-561,160,507.06
4050	4251	D	E			F		DISC				X			U		N	1		-108,567,781.39
Sub-Total, 4050																				**-669,728,288.45**
4060, Disc: Additional offsets against BA only (total)																				========== -669,728,288.45
4070, Disc: Budget authority, net																				========== 20,872,437,000.00
4080, Disc: Outlays, net																				========== 5,127,823,274.25
4180, Budget authority, net (disc. and mand.)																				========== 20,872,437,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,127,823,274.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		307,210,067.96
0900	4801	C	E									X			U		Y	1		3,437,351,506.67
0900	4802	C	B					DISC				X			U		Y	1	N	-281,021,774.34
0900	4802	C	E					DISC				X			U		Y	1	N	74,789,042.45
0900	4901	C	B									X			U		Y	1		-299,387,663.48
0900	4901	C	E									X			U		Y	1		195,191,142.10
0900	4902	C	E					DISC				X			U		Y		N	660,100,487.96
0900	4902	C	E					DISC				X			U		Y		N	7,895,884,461.54
Sub-Total, 0900																				**2,581,397,103.38**

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			F		DISC				X			U		Y	1		3,655,274.54
1000	4222	D	B			E		DISC				X			U		Y	1		19,510,549.17
1000	4251	D	B			F		DISC				X			U		Y	1		211,130,445.44
1000	4801	C	B									X			U		Y	1		-908,506,953.36
1000	4801	C	B									X			U		Y	1		-8,500,213,214.12
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							97	0300	X			U		Y			-1,000,000.00
1010	4190	C	E							17	1319	X			U		Y			-25,000,000.00
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			295,316,595.46
1050, Unob Bal: Unobligated balance (total)																				========== 3,055,567,553.37
1131	4393	C	E	P				DISC				X			U		Y			-10,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -10,000,000.00
1700	4222	D	B			E		DISC				X			U		Y	1		-19,510,549.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		Y	1		-3,655,274.54
1700	4222	D	E			F		DISC				X		U		Y	1		10,574,736.94
1700	4252	D	E			F		DISC				X		U		Y			425,316,797.71
1700	4252	D	E			E		DISC				X		U		Y			36,734,251.17
	Sub-Total, 1700																		**449,459,962.11**
1701	4221	D	B			F		DISC				X		U		Y	1		-510,445,847.13
1701	4221	D	E			F		DISC				X		U		Y	1		154,141,624.23
1701	4251	D	B			F		DISC				X		U		Y	1		-211,130,445.44
1701	4251	D	E			F		DISC				X		U		Y	1		96,616,986.29
	Sub-Total, 1701																		**-470,817,682.05**
1750, BA: Disc: Spending auth: Total																			========== -21,357,719.94
1900, Budget authority total (disc. and mand.)																			========== -31,357,719.94
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,024,209,833.43
1940	4510	C	E		A									U		Y	1		-2,377,000.00
1940	4610	C	E		A									U		Y	1		-343,213,569.72
1940	4700	C	E		A									U		Y	1		-97,222,160.33
	Sub-Total, 1940																		**-442,812,730.05**

OFFICE OF MANAGEMENT AND BUDGET
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		908,506,953.36
3000	4801	C	B									X		U		Y	1		8,500,213,214.12
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		-908,506,953.36
3030	4801	C	B									X		U		Y	1		-8,500,213,214.12
3030	4801	C	E									X		U		Y	1		307,210,067.96
3030	4801	C	E									X		U		Y	1		3,437,351,506.67
3030	4802	C	B					DISC				X		U		Y	1	N	-281,021,774.34
3030	4802	C	E					DISC				X		U		Y	1	N	74,789,042.45
3030	4901	C	B									X		U		Y	1		-299,387,663.48
3030	4901	C	E									X		U		Y	1		195,191,142.10
3030	4902	C	E					DISC				X		U		Y		N	7,895,884,461.54
3030	4902	C	E					DISC				X		U		Y		N	660,100,487.96
Sub-Total, 3030																			**2,581,397,103.38**
3040	4802	C	B					DISC				X		U		Y	1	N	281,021,774.34
3040	4802	C	E					DISC				X		U		Y	1	N	-74,789,042.45
3040	4902	C	E					DISC				X		U		Y		N	-7,895,884,461.54
3040	4902	C	E					DISC				X		U		Y		N	-660,100,487.96
Sub-Total, 3040																			**-8,349,752,217.61**
3050	4221	D	B			F		DISC				X		U		Y	1		510,445,847.13
3050	4221	D	E			F		DISC				X		U		Y	1		-154,141,624.23
3050	4251	D	B			F		DISC				X		U		Y	1		211,130,445.44
3050	4251	D	E			F		DISC				X		U		Y	1		-96,616,986.29
Sub-Total, 3050																			**470,817,682.05**
3080	4871	D	E									X		U		Y			-295,316,595.46
3090	4801	C	E											U		Y	1		307,210,067.96
3090	4801	C	E											U		Y	1		3,437,351,506.67
3090	4871	D	E											U		Y			-295,316,595.46

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		Y	1		195,191,142.10
Sub-Total, 3090																				**3,644,436,121.27**
3091	4221	D	E			F		DISC							U		Y	1		-154,141,624.23
3091	4251	D	E			F		DISC							U		Y	1		-96,616,986.29
Sub-Total, 3091																				**-250,758,610.52**
3100, Obligated balance, end of year (net)																				========== 3,393,677,510.75

BA & O, Net

4000, Disc: Budget authority, gross																				========== -31,357,719.94
4011	4802	C	B					DISC				X			U		Y	1	N	-281,021,774.34
4011	4802	C	E					DISC				X			U		Y	1	N	74,789,042.45
4011	4902	C	E					DISC				X			U		Y		N	7,895,884,461.54
4011	4902	C	E					DISC				X			U		Y		N	660,100,487.96
Sub-Total, 4011																				**8,349,752,217.61**
4020, Disc: Total outlays, gross																				========== 8,349,752,217.61
4030	4222	D	B			F		DISC				X			U		Y	1		3,655,274.54
4030	4222	D	E			F		DISC				X			U		Y	1		-10,574,736.94
4030	4252	D	E			F		DISC				X			U		Y			-425,316,797.71
Sub-Total, 4030																				**-432,236,260.11**
4033	4222	D	B			E		DISC				X			U		Y	1		19,510,549.17
4033	4252	D	E			E		DISC				X			U		Y			-36,734,251.17
Sub-Total, 4033																				**-17,223,702.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -449,459,962.11
4050	4221	D	B			F		DISC				X			U		Y	1		510,445,847.13
4050	4221	D	E			F		DISC				X			U		Y	1		-154,141,624.23
4050	4251	D	B			F		DISC				X			U		Y	1		211,130,445.44
4050	4251	D	E			F		DISC				X			U		Y	1		-96,616,986.29
Sub-Total, 4050																				**470,817,682.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 470,817,682.05
4070, Disc: Budget authority, net																				========== -10,000,000.00
4080, Disc: Outlays, net																				========== 7,900,292,255.50
4180, Budget authority, net (disc. and mand.)																				========== -10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,900,292,255.50

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		206,690,836.95
3000	4801	C	B									X			E		N	1		2,424,168,935.47
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		-206,690,836.95
3031	4801	C	B									X			E		N	1		-2,424,168,935.47
3031	4801	C	E									X			E		N	1		71,702,406.53
3031	4801	C	E									X			E		N	1		897,889,882.73
3031	4802	C	B					DISC				X			E		N	1	N	-34,860,914.24
3031	4802	C	E					DISC				X			E		N	1	N	35,647,103.10
3031	4881	C	E									X			E		N			911,050.97
3031	4881	C	E									X			E		N			46,001,872.22
3031	4901	C	B									X			E		N	1		-104,864,436.95
3031	4901	C	E									X			E		N	1		29,977,554.99
3031	4902	C	E					DISC				X			E		N		N	134,988,430.42
3031	4902	C	E					DISC				X			E		N		N	1,600,379,745.84
Sub-Total, 3031																				**46,912,923.19**
3040	4802	C	B					DISC				X			E		N	1	N	34,860,914.24
3040	4802	C	E					DISC				X			E		N	1	N	-35,647,103.10
3040	4902	C	E					DISC				X			E		N		N	-1,600,379,745.84
3040	4902	C	E					DISC				X			E		N		N	-134,988,430.42
Sub-Total, 3040																				**-1,736,154,365.12**
3051	4221	D	B			F		DISC				X			E		N	1		88,436,725.35
3051	4221	D	E			F		DISC				X			E		N	1		-36,341,922.77
3051	4251	D	B			F		DISC				X			E		N	1		119,991,558.13
3051	4251	D	E			F		DISC				X			E		N	1		-115,460,463.83
Sub-Total, 3051																				**56,625,896.88**
3081	4871	D	E									X			E		N			-67,003,111.58
3090	4801	C	E												E		N	1		71,702,406.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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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
3090	4801	C	E												E		N	1		897,889,882.73
3090	4871	D	E												E		N			-67,003,111.58
3090	4881	C	E												E		N			911,050.97
3090	4881	C	E												E		N			46,001,872.22
3090	4901	C	E												E		N	1		29,977,554.99
Sub-Total, 3090																				**979,479,655.86**
3091	4221	D	E			F		DISC							E		N	1		-36,341,922.77
3091	4251	D	E			F		DISC							E		N	1		-115,460,463.83
Sub-Total, 3091																				**-151,802,386.60**
3100, Obligated balance, end of year (net)																				========== 827,677,269.26

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	35,647,103.10
4011	4902	C	E					DISC				X			E		N		N	134,988,430.42
4011	4902	C	E					DISC				X			E		N		N	1,600,379,745.84
Sub-Total, 4011																				**1,736,154,365.12**
4020, Disc: Total outlays, gross																				========== 1,736,154,365.12
4030	4222	D	B			F		DISC				X			E		N	1		37,996.33
4030	4222	D	E			F		DISC				X			E		N	1		-68.29
4030	4252	D	E			F		DISC				X			E		N			-56,938,099.36
Sub-Total, 4030																				**-56,900,171.32**
4033	4222	D	B			E		DISC				X			E		N	1		817,485.24
4033	4252	D	E			E		DISC				X			E		N			-1,634,902.24
Sub-Total, 4033																				**-817,417.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -57,717,588.32
4052	4222	D	B			F		DISC				X			E		N	1		-37,996.33
4052	4222	D	B			E		DISC				X			E		N	1		-817,485.24
4052	4222	D	E			F		DISC				X			E		N	1		68.29
4052	4252	D	E			F		DISC				X			E		N			56,938,099.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			E		DISC				X		E			N			1,634,902.24
	Sub-Total, 4052																			**57,717,588.32**
4060, Disc: Additional offsets against BA only (total)																				========== 57,717,588.32
4080, Disc: Outlays, net																				========== 1,678,436,776.80
4190, Outlays, net (disc. and mand.)																				========== 1,678,436,776.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		670,653,214.70
3000	4801	C	B									X			E		N	1		45,879,587.06
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		-670,653,214.70
3031	4801	C	B									X			E		N	1		-45,879,587.06
3031	4801	C	E									X			E		N	1		44,653,759.62
3031	4801	C	E									X			E		N	1		462,757,185.73
3031	4802	C	B					DISC				X			E		N	1	N	-27,552,659.36
3031	4802	C	E					DISC				X			E		N	1	N	24,413,943.19
3031	4881	D	E									X			E		N			-25,524.56
3031	4881	C	E									X			E		N			20,356,683.39
3031	4901	D	B									X			E		N	1		527,752.43
3031	4901	D	E									X			E		N	1		-44,760,683.84
3031	4902	C	E					DISC				X			E		N		N	255,267,676.55
3031	4902	C	E					DISC				X			E		N		N	1,225,827.44
Sub-Total, 3031																				**20,331,158.83**
3040	4802	C	B					DISC				X			E		N	1	N	27,552,659.36
3040	4802	C	E					DISC				X			E		N	1	N	-24,413,943.19
3040	4902	C	E					DISC				X			E		N		N	-1,225,827.44
3040	4902	C	E					DISC				X			E		N		N	-255,267,676.55
Sub-Total, 3040																				**-253,354,787.82**
3051	4221	D	B			F		DISC				X			E		N	1		16,505,085.95
3051	4221	D	E			F		DISC				X			E		N	1		-14,099,135.79
3051	4251	D	B			F		DISC				X			E		N	1		163,668,569.00
3051	4251	D	E			F		DISC				X			E		N	1		-162,042,276.86
Sub-Total, 3051																				**4,032,242.30**
3081	4871	D	E									X			E		N			-35,053,060.22
3090	4801	C	E												E		N	1		44,653,759.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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		462,757,185.73
3090	4871	D	E												E		N			-35,053,060.22
3090	4881	D	E												E		N			-25,524.56
3090	4881	C	E												E		N			20,356,683.39
3090	4901	D	E												E		N	1		-44,760,683.84
	Sub-Total, 3090																			**447,928,360.12**
3091	4221	D	E			F		DISC							E		N	1		-14,099,135.79
3091	4251	D	E			F		DISC							E		N	1		-162,042,276.86
	Sub-Total, 3091																			**-176,141,412.65**
3100, Obligated balance, end of year (net)																				==========
																				271,786,947.47

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	24,413,943.19
4011	4902	C	E					DISC				X			E		N		N	255,267,676.55
4011	4902	C	E					DISC				X			E		N		N	1,225,827.44
	Sub-Total, 4011																			**253,354,787.82**
4020, Disc: Total outlays, gross																				==========
																				253,354,787.82
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			-3,549,769.57
	Sub-Total, 4030																			**-3,537,191.59**
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)																				==========
																				-3,537,191.59
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			E		DISC				X			E		N			110,486.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			F		DISC				X		E			N			3,549,769.57
	Sub-Total, 4052																			**3,537,191.59**
4060, Disc: Additional offsets against BA only (total)																				========== 3,537,191.59
4080, Disc: Outlays, net																				========== 249,817,596.23
4190, Outlays, net (disc. and mand.)																				========== 249,817,596.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		333,397,777.18
3000	4801	C	B									X			E		N	1		31,216,718.78
3000	4901	C	B									X			E		N	1		29,516,434.95
Sub-Total, 3000																				**394,130,930.91**
3010	4221	D	B			F		DISC				X			E		N	1		-35,049,356.56
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		257,957,440.00
3031	4801	C	E									X			E		N	1		21,313,102.40
3031	4802	C	B					DISC				X			E		N	1	N	-8,111,372.67
3031	4802	C	E					DISC				X			E		N	1	N	8,302,936.43
3031	4881	D	E									X			E		N			-42,826.30
3031	4881	C	E									X			E		N			607,549.25
3031	4901	C	B									X			E		N	1		-29,516,434.95
3031	4901	C	E									X			E		N	1		12,407,173.27
3031	4902	C	E					DISC				X			E		N		N	9,903,616.38
3031	4902	C	E					DISC				X			E		N		N	92,358,035.10
Sub-Total, 3031																				**564,722.95**
3040	4802	C	B					DISC				X			E		N	1	N	8,111,372.67
3040	4802	C	E					DISC				X			E		N	1	N	-8,302,936.43
3040	4902	C	E					DISC				X			E		N		N	-9,903,616.38
3040	4902	C	E					DISC				X			E		N		N	-92,358,035.10
Sub-Total, 3040																				**-102,453,215.24**
3051	4221	D	B			F		DISC				X			E		N	1		35,049,356.56
3051	4221	D	E			F		DISC				X			E		N	1		-37,132,266.45
3051	4251	D	B			F		DISC				X			E		N	1		37,513,776.78
3051	4251	D	E			F		DISC				X			E		N	1		-36,500,480.56
Sub-Total, 3051																				**-1,069,613.67**
3081	4871	D	E									X			E		N			-12,055,286.91
3090	4801	C	E												E		N	1		257,957,440.00

OFFICE OF MANAGEMENT AND BUDGET
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3090	4801	C	E											E		N	1		21,313,102.40
3090	4871	D	E											E		N			-12,055,286.91
3090	4881	D	E											E		N			-42,826.30
3090	4881	C	E											E		N			607,549.25
3090	4901	C	E											E		N	1		12,407,173.27
Sub-Total, 3090																			**280,187,151.71**
3091	4221	D	E			F		DISC						E		N	1		-37,132,266.45
3091	4251	D	E			F		DISC						E		N	1		-36,500,480.56
Sub-Total, 3091																			**-73,632,747.01**
3100, Obligated balance, end of year (net)																			==========
																			206,554,404.70

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	8,302,936.43
4011	4902	C	E					DISC				X		E		N		N	9,903,616.38
4011	4902	C	E					DISC				X		E		N		N	92,358,035.10
Sub-Total, 4011																			**102,453,215.24**
4020, Disc: Total outlays, gross																			==========
																			102,453,215.24
4030	4222	D	E			F		DISC				X		E		N	1		-16,199.77
4030	4252	D	E			F		DISC				X		E		N			-1,341,348.24
Sub-Total, 4030																			**-1,357,548.01**
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)																			==========
																			-1,357,548.01
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			E		DISC				X		E		N			16,199.77
4052	4252	D	E			F		DISC				X		E		N			1,341,348.24
Sub-Total, 4052																			**1,357,548.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 1,357,548.01
4080, Disc: Outlays, net																				========== 101,095,667.23
4190, Outlays, net (disc. and mand.)																				========== 101,095,667.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06/07-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		13,118,393.91
3031	4801	C	E									X			E		N	1		126,003,998.18
3031	4802	C	B					DISC				X			E		N	1	N	-4,842,645.83
3031	4802	C	E					DISC				X			E		N	1	N	4,866,533.14
3031	4881	C	E									X			E		N			162,523.67
3031	4881	C	E									X			E		N			915,334.31
3031	4901	C	B									X			E		N	1		-11,383,982.02
3031	4901	C	E									X			E		N	1		9,476,435.97
3031	4902	C	E					DISC				X			E		N		N	679,436.61
3031	4902	C	E					DISC				X			E		N		N	9,751,374.70
Sub-Total, 3031																				**1,077,857.98**
3040	4802	C	B					DISC				X			E		N	1	N	4,842,645.83
3040	4802	C	E					DISC				X			E		N	1	N	-4,866,533.14
3040	4902	C	E					DISC				X			E		N		N	-9,751,374.70
3040	4902	C	E					DISC				X			E		N		N	-679,436.61
Sub-Total, 3040																				**-10,454,698.62**
3051	4221	D	B			F		DISC				X			E		N	1		755,758.44
3051	4221	C	E			F		DISC				X			E		N	1		500,491.04
3051	4251	D	B			F		DISC				X			E		N	1		18,579,660.13
3051	4251	D	E			F		DISC				X			E		N	1		-18,090,716.06
Sub-Total, 3051																				**1,745,193.55**
3081	4871	D	E									X			E		N			-10,008,073.96
3090	4801	C	E												E		N	1		126,003,998.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06/07-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		13,118,393.91
3090	4871	D	E												E		N			-10,008,073.96
3090	4881	C	E												E		N			915,334.31
3090	4881	C	E												E		N			162,523.67
3090	4901	C	E												E		N	1		9,476,435.97
Sub-Total, 3090																				**139,668,612.08**
3091	4221	C	E			F		DISC							E		N	1		500,491.04
3091	4251	D	E			F		DISC							E		N	1		-18,090,716.06
Sub-Total, 3091																				**-17,590,225.02**
3100, Obligated balance, end of year (net)																				==========
																				122,078,387.06

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	4,866,533.14
4011	4902	C	E					DISC				X			E		N		N	9,751,374.70
4011	4902	C	E					DISC				X			E		N		N	679,436.61
Sub-Total, 4011																				**10,454,698.62**
4020, Disc: Total outlays, gross																				==========
																				10,454,698.62
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			-1,122,513.19
Sub-Total, 4030																				**-1,134,473.19**
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)																				==========
																				-1,134,473.19
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06/07-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			1,122,513.19
	Sub-Total, 4052																			**1,134,473.19**
4060, Disc: Additional offsets against BA only (total)																				========== 1,134,473.19
4080, Disc: Outlays, net																				========== 9,320,225.43
4190, Outlays, net (disc. and mand.)																				========== 9,320,225.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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		7,359,730.66
3000	4801	C	B									X			E		N	1		113,291,419.05
3000	4901	C	B									X			E		N	1		6,731,797.82
Sub-Total, 3000																				**127,382,947.53**
3010	4221	D	B			F		DISC				X			E		N	1		-2,598,870.90
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		104,040,886.06
3031	4801	C	E									X			E		N	1		6,983,213.03
3031	4802	C	B					DISC				X			E		N	1	N	-1,245,614.49
3031	4802	C	E					DISC				X			E		N	1	N	1,268,442.62
3031	4881	D	E									X			E		N			-1,847,509.47
3031	4881	C	E									X			E		N			153,017.31
3031	4901	C	B									X			E		N	1		-6,731,797.82
3031	4901	C	E									X			E		N	1		3,153,756.46
3031	4902	C	E					DISC				X			E		N		N	376,517.63
3031	4902	C	E					DISC				X			E		N		N	12,805,746.22
Sub-Total, 3031																				**-1,694,492.16**
3040	4802	C	B					DISC				X			E		N	1	N	1,245,614.49
3040	4802	C	E					DISC				X			E		N	1	N	-1,268,442.62
3040	4902	C	E					DISC				X			E		N		N	-376,517.63
3040	4902	C	E					DISC				X			E		N		N	-12,805,746.22
Sub-Total, 3040																				**-13,205,091.98**
3051	4221	D	B			F		DISC				X			E		N	1		2,598,870.90
3051	4221	D	E			F		DISC				X			E		N	1		-2,360,524.40
3051	4251	D	B			F		DISC				X			E		N	1		7,157,234.11
3051	4251	D	E			F		DISC				X			E		N	1		-7,232,808.54
Sub-Total, 3051																				**162,772.07**
3081	4871	D	E									X			E		N			-13,187,547.61
3090	4801	C	E												E		N	1		6,983,213.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		104,040,886.06
3090	4871	D	E											E		N			-13,187,547.61
3090	4881	D	E											E		N			-1,847,509.47
3090	4881	C	E											E		N			153,017.31
3090	4901	C	E											E		N	1		3,153,756.46
	Sub-Total, 3090																		**99,295,815.78**
3091	4221	D	E			F		DISC						E		N	1		-2,360,524.40
3091	4251	D	E			F		DISC						E		N	1		-7,232,808.54
	Sub-Total, 3091																		**-9,593,332.94**
3100, Obligated balance, end of year (net)																			==========
																			89,702,482.84

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	1,268,442.62
4011	4902	C	E					DISC				X		E		N		N	376,517.63
4011	4902	C	E					DISC				X		E		N		N	12,805,746.22
	Sub-Total, 4011																		**13,205,091.98**
4020, Disc: Total outlays, gross																			==========
																			13,205,091.98
4030	4222	D	B			F		DISC				X		E		N	1		14,778.45
4030	4222	D	E			F		DISC				X		E		N	1		-8,209.00
4030	4252	D	E			F		DISC				X		E		N			-87,494.07
	Sub-Total, 4030																		**-80,924.62**
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)																			==========
																			-75,213.62
4052	4222	D	B			E		DISC				X		E		N	1		-923.22
4052	4222	D	B			F		DISC				X		E		N	1		-14,778.45
4052	4222	D	E			F		DISC				X		E		N	1		8,209.00
4052	4252	C	E			E		DISC				X		E		N			-4,787.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			87,494.07
	Sub-Total, 4052																			**75,213.62**
4060, Disc: Additional offsets against BA only (total)																				========= 75,213.62
4080, Disc: Outlays, net																				========== 13,129,878.36
4190, Outlays, net (disc. and mand.)																				========== 13,129,878.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		14,227,828.72
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		1,902,109.84
3031	4902	C	E					DISC				X			E		N		N	23,092,933.09
Sub-Total, 3031																				**-2,654.94**
3040	4902	C	E					DISC				X			E		N		N	-23,092,933.09
3081	4871	D	E									X			E		N			-50,963.41
3090	4801	C	E												E		N	1		14,227,828.72
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		1,902,109.84
Sub-Total, 3090																				**16,076,320.21**
3100, Obligated balance, end of year (net)																				**==========**
																				16,076,320.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test, and Evaluation, Defense-wide, Recov
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0401 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	23,092,933.09
4020, Disc: Total outlays, gross																				========== 23,092,933.09
4080, Disc: Outlays, net																				========== 23,092,933.09
4190, Outlays, net (disc. and mand.)																				========== 23,092,933.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,180,275,672.28

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 295,316,595.46

1050, Unob Bal: Unobligated balance (total) ========== 3,125,428,679.32

1100, BA: Disc: Appropriation 20,872,437,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -10,000,000.00

1160, BA: Disc: Appropriation (total) ========== 20,862,437,000.00

1700, BA: Disc: Spending auth: Collected 760,672,882.11

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 198,910,606.40

1750, BA: Disc: Spending auth: Total ========== 959,583,488.51

1900, Budget authority total (disc. and mand.) ========== 21,822,020,488.51

1930, Total budgetary resources avail (disc. and mand.) ========== 24,947,449,167.83

1940, Unob Bal: Memo: Unob bal expiring -442,812,730.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,324,360,765.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	16,180,275,672.28
3031, Ob Bal: Obligations incurred: Expired accounts	67,189,515.85
3040, Ob Bal: Outlays (gross)	-15,935,623,990.56
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-198,910,606.40
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	61,496,491.13
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-295,316,595.46
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-137,358,043.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	13,769,616,789.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,349,264,844.82
3100, Obligated balance, end of year (net)	========== 12,420,351,944.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 21,822,020,488.51
4010, Disc: Outlays from new authority	5,439,036,194.25
4011, Disc: Outlays from balances	10,496,587,796.31
4020, Disc: Total outlays, gross	========== 15,935,623,990.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-805,503,816.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,991,080.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -824,494,896.84
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-198,910,606.40
4052, Disc: Offset, BA: Collection cred to expired accts	63,822,014.73
4060, Disc: Additional offsets against BA only (total)	========== -135,088,591.67
4070, Disc: Budget authority, net	========== 20,862,437,000.00
4080, Disc: Outlays, net	========== 15,111,129,093.72
4180, Budget authority, net (disc. and mand.)	========== 20,862,437,000.00
4190, Outlays, net (disc. and mand.)	========== 15,111,129,093.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -11/12-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		76,021,006.19
0900	4901	C	E									X			U		N	1		3,732,237.32
0900	4902	C	E					DISC				X			U		N		N	53,762,394.30
	Sub-Total, 0900																			**133,515,637.81**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		194,910,000.00
1130	4392	C	E	P				DISC				X			U		N			-2,816,000.00
1160, BA: Disc: Appropriation (total)																				========== 192,094,000.00
1900, Budget authority total (disc. and mand.)																				========== 192,094,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 192,094,000.00
1941	4510	C	E		A										U		N	1		125,000.00
1941	4610	C	E		A										U		N	1		53,474,494.49
1941	4700	C	E		A										U		N	1		4,978,867.70
	Sub-Total, 1941																			**58,578,362.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		76,021,006.19
3030	4901	C	E									X		U		N	1		3,732,237.32
3030	4902	C	E					DISC				X		U		N		N	53,762,394.30
Sub-Total, 3030																			**133,515,637.81**
3040	4902	C	E					DISC				X		U		N		N	-53,762,394.30
3090	4801	C	E											U		N	1		76,021,006.19
3090	4901	C	E											U		N	1		3,732,237.32
Sub-Total, 3090																			**79,753,243.51**
3100, Obligated balance, end of year (net)																			========== 79,753,243.51

BA & O, Net

4000, Disc: Budget authority, gross																			========== 192,094,000.00
4010	4902	C	E					DISC				X		U		N		N	53,762,394.30
4020, Disc: Total outlays, gross																			========== 53,762,394.30
4070, Disc: Budget authority, net																			========== 192,094,000.00
4080, Disc: Outlays, net																			========== 53,762,394.30
4180, Budget authority, net (disc. and mand.)																			========== 192,094,000.00
4190, Outlays, net (disc. and mand.)																			========== 53,762,394.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-55,744,353.78
0900	4801	C	E									X			U		Y	1		18,612,780.44
0900	4901	C	B									X			U		Y	1		-6,670,648.38
0900	4901	C	E									X			U		Y	1		1,309,801.93
0900	4902	C	E					DISC				X			U		Y		N	66,232,538.82
	Sub-Total, 0900																			**23,740,119.03**

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			6,684,137.40
1050, Unob Bal: Unobligated balance (total)																				========== 24,720,268.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,720,268.55
1940	4610	C	E		A										U		Y	1		-886,334.00
1940	4700	C	E		A										U		Y	1		-93,815.52
	Sub-Total, 1940																			**-980,149.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		18,612,780.44
3030	4901	C	B									X		U		Y	1		-6,670,648.38
3030	4901	C	E									X		U		Y	1		1,309,801.93
3030	4902	C	E					DISC				X		U		Y		N	66,232,538.82
	Sub-Total, 3030																		**23,740,119.03**
3040	4902	C	E					DISC				X		U		Y		N	-66,232,538.82
3080	4871	D	E									X		U		Y			-6,684,137.40
3090	4801	C	E											U		Y	1		18,612,780.44
3090	4871	D	E											U		Y			-6,684,137.40
3090	4901	C	E											U		Y	1		1,309,801.93
	Sub-Total, 3090																		**13,238,444.97**
3100, Obligated balance, end of year (net)																			========== 13,238,444.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	66,232,538.82
4020, Disc: Total outlays, gross																				========== 66,232,538.82
4080, Disc: Outlays, net																				========== 66,232,538.82
4190, Outlays, net (disc. and mand.)																				========== 66,232,538.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		8,342,446.04
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		3,345,164.34
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			4,957.47
3031	4901	C	B									X		E			N	1		-1,211,687.48
3031	4901	C	E									X		E			N	1		3,047.14
3031	4902	C	E					DISC				X		E			N		N	6,205,922.04
Sub-Total, 3031																				**4,957.47**
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	-6,205,922.04
Sub-Total, 3040																				**-6,205,922.04**
3081	4871	D	E									X		E			N			-81,117.04
3090	4801	C	E											E			N	1		3,345,164.34
3090	4871	D	E											E			N			-81,117.04
3090	4881	C	E											E			N			4,957.47
3090	4901	C	E											E			N	1		3,047.14
Sub-Total, 3090																				**3,272,051.91**
3100, Obligated balance, end of year (net)																				========== 3,272,051.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	6,205,922.04
	Sub-Total, 4011																			**6,205,922.04**
4020, Disc: Total outlays, gross																				========== 6,205,922.04
4080, Disc: Outlays, net																				========== 6,205,922.04
4190, Outlays, net (disc. and mand.)																				========== 6,205,922.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	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		1,671,086.72
3031	4881	C	E									X		E		N			3,249.79
3031	4901	C	B									X		E		N	1		-112,052.24
3031	4901	C	E									X		E		N	1		107,273.40
3031	4902	C	E					DISC				X		E		N		N	132,876.59
Sub-Total, 3031																			**3,249.79**
3040	4902	C	E					DISC				X		E		N		N	-132,876.59
3081	4871	D	E									X		E		N			-302,624.10
3090	4801	C	E											E		N	1		1,671,086.72
3090	4871	D	E											E		N			-302,624.10
3090	4881	C	E											E		N			3,249.79
3090	4901	C	E											E		N	1		107,273.40
Sub-Total, 3090																			**1,478,985.81**
3100, Obligated balance, end of year (net)																			========== 1,478,985.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -08/09-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	132,876.59
4020, Disc: Total outlays, gross																			========== 132,876.59
4080, Disc: Outlays, net																			========== 132,876.59
4190, Outlays, net (disc. and mand.)																			========== 132,876.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		935,227.15
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		2,368.42
3031	4902	D	E					DISC				X		E			N		N	-37,606.65
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	37,606.65
Sub-Total, 3040																				**37,606.65**
3081	4871	D	E									X		E			N			-281,770.12
3090	4801	C	E											E			N	1		935,227.15
3090	4871	D	E											E			N			-281,770.12
3090	4881	C	E											E			N			64.65
3090	4901	C	E											E			N	1		2,368.42
Sub-Total, 3090																				**655,890.10**
3100, Obligated balance, end of year (net)																				**==========**
																				655,890.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -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	-37,606.65
Sub-Total, 4011																				**-37,606.65**
4020, Disc: Total outlays, gross																				========== -37,606.65
4080, Disc: Outlays, net																				========== -37,606.65
4190, Outlays, net (disc. and mand.)																				========== -37,606.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -06/07-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		660,414.47
3000	4901	D	B									X		E			N	1		-88,073.09
Sub-Total, 3000																				**572,341.38**
3020, Obligated balance, start of year (net)																				**==========**
																				572,341.38
3031	4801	C	B									X		E			N	1		-660,414.47
3031	4801	C	E									X		E			N	1		711,660.20
3031	4881	D	E									X		E			N			-5,006.28
3031	4901	D	B									X		E			N	1		88,073.09
3031	4901	C	E									X		E			N	1		3,230.83
3031	4902	D	E					DISC				X		E			N		N	-142,549.65
Sub-Total, 3031																				**-5,006.28**
3040	4902	D	E					DISC				X		E			N		N	142,549.65
3081	4871	D	E									X		E			N			-151,426.08
3090	4801	C	E											E			N	1		711,660.20
3090	4871	D	E											E			N			-151,426.08
3090	4881	D	E											E			N			-5,006.28
3090	4901	C	E											E			N	1		3,230.83
Sub-Total, 3090																				**558,458.67**
3100, Obligated balance, end of year (net)																				**==========**
																				558,458.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-142,549.65
4020, Disc: Total outlays, gross																				========== -142,549.65
4080, Disc: Outlays, net																				========== -142,549.65
4190, Outlays, net (disc. and mand.)																				========== -142,549.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,090,349.23
3031	4881	C	E									X		E			N			24,972.10
3031	4901	C	B									X		E			N	1		-115,190.70
3031	4901	C	E									X		E			N	1		119,898.92
3031	4902	C	E					DISC				X		E			N		N	80,992.03
Sub-Total, 3031																				**24,972.10**
3040	4902	C	E					DISC				X		E			N		N	-80,992.03
3081	4871	D	E									X		E			N			-112,920.75
3090	4801	C	E											E			N	1		1,090,349.23
3090	4871	D	E											E			N			-112,920.75
3090	4881	C	E											E			N			24,972.10
3090	4901	C	E											E			N	1		119,898.92
Sub-Total, 3090																				**1,122,299.50**
3100, Obligated balance, end of year (net)																				**==========**
																				1,122,299.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	80,992.03
4020, Disc: Total outlays, gross																				========= 80,992.03
4080, Disc: Outlays, net																				========= 80,992.03
4190, Outlays, net (disc. and mand.)																				========= 80,992.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 157,255,756.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,036,131.15

1021, Unob Bal: Recov of prior year unpaid obligations 6,684,137.40

1050, Unob Bal: Unobligated balance (total) ========== 24,720,268.55

1100, BA: Disc: Appropriation 194,910,000.00

1130, BA: Disc: Appropriations permanently reduced -2,816,000.00

1160, BA: Disc: Appropriation (total) ========== 192,094,000.00

1900, Budget authority total (disc. and mand.) ========== 192,094,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 216,814,268.55

1940, Unob Bal: Memo: Unob bal expiring -980,149.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 58,578,362.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	157,255,756.84
3031, Ob Bal: Obligations incurred: Expired accounts	28,237.73
3040, Ob Bal: Outlays (gross)	-126,234,567.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,684,137.40
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-929,858.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	100,079,374.47
3100, Obligated balance, end of year (net)	========== 100,079,374.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 192,094,000.00
4010, Disc: Outlays from new authority	53,762,394.30
4011, Disc: Outlays from balances	72,472,173.18
4020, Disc: Total outlays, gross	========== 126,234,567.48
4070, Disc: Budget authority, net	========== 192,094,000.00
4080, Disc: Outlays, net	========== 126,234,567.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 192,094,000.00
4190, Outlays, net (disc. and mand.)																				========== 126,234,567.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		0.03
0900	4801	D	B									X			U		N	1		105.70
0900	4801	C	B									X			U		N	1		-105.73
0900	4801	C	E									X			U		N	1		105.73
0900	4801	D	E									X			U		N	1		-291,297.21
0900	4801	D	E									X			U		N	1		-105.73
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	B									X			U		N	1		2,830.16
0900	4901	D	E									X			U		N	1		-220,213.51
0900	4901	C	E									X			U		N	1		4,880,000.00
0900	4901	D	E									X			U		N	1		-2,830.16
0900	4902	C	E					DISC	NEW			X			U		N		N	291,191.51
0900	4902	C	E					DISC	NEW			X			U		N		N	105.70
	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	D	B									X			U		N	1		0.03
1000	4801	C	B									X			U		N	1		-105.73
1000	4901	D	B									X			U		N	1		220,213.51
1000	4901	D	B									X			U		N	1		2,830.16
1000	4901	C	B									X			U		N	1		-4,880,000.00
	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 3rd Quarter FACTS II Cross Walk
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	D	B									X			U		N	1		-0.03
3000	4801	C	B									X			U		N	1		105.73
3000	4901	C	B									X			U		N	1		4,880,000.00
3000	4901	D	B									X			U		N	1		-220,213.51
3000	4901	D	B									X			U		N	1		-2,830.16
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	D	B									X			U		N	1		0.03
3030	4801	C	B									X			U		N	1		-105.73
3030	4801	D	E									X			U		N	1		-291,297.21
3030	4801	D	E									X			U		N	1		-105.73
3030	4801	C	E									X			U		N	1		105.73
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	B									X			U		N	1		2,830.16
3030	4901	D	E									X			U		N	1		-220,213.51
3030	4901	C	E									X			U		N	1		4,880,000.00
3030	4901	D	E									X			U		N	1		-2,830.16
3030	4902	C	E					DISC	NEW			X			U		N		N	105.70
3030	4902	C	E					DISC	NEW			X			U		N		N	291,191.51
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-291,191.51
3040	4902	C	E					DISC	NEW			X			U		N		N	-105.70
Sub-Total, 3040																				**-291,297.21**
3090	4801	D	E												U		N	1		-291,297.21
3090	4801	C	E												U		N	1		105.73
3090	4801	D	E												U		N	1		-105.73
3090	4901	D	E												U		N	1		-220,213.51
3090	4901	C	E												U		N	1		4,880,000.00
3090	4901	D	E												U		N	1		-2,830.16
Sub-Total, 3090																				**4,365,659.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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)																				========== 4,365,659.12

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U			N		N	291,191.51
4010	4902	C	E					DISC	NEW			X		U			N		N	105.70
Sub-Total, 4010																				**291,297.21**
4020, Disc: Total outlays, gross																				========== 291,297.21
4080, Disc: Outlays, net																				========== 291,297.21
4190, Outlays, net (disc. and mand.)																				========== 291,297.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		1,143,655,293.52
0900	4801	C	E									X			U		N	1		1,211,385,593.02
0900	4801	D	E									X			U		N	1		-2,558,816.58
0900	4801	C	E									X			U		N	1		50,405,929.31
0900	4801	C	E									X			U		N	1		7,832,514.25
0900	4802	C	E					DISC				X			U		N	1	N	840.40
0900	4901	C	E									X			U		N	1		12,414,526.18
0900	4901	C	E									X			U		N	1		44,866,188.71
0900	4901	C	E									X			U		N	1		79,875.00
0900	4901	C	E									X			U		N	1		1,671,116.66
0900	4902	C	E					DISC				X			U		N		N	52,249,715.70
0900	4902	C	E					DISC				X			U		N		N	454,097,253.59
0900	4902	C	E					DISC				X			U		N		N	2,558,816.58
0900	4902	C	E					DISC				X			U		N		N	231,159.11
0900	4902	C	E					DISC				X			U		N		N	51,438,073.92
Sub-Total, 0900																				**3,030,328,079.37**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		3,787,598,000.00
1120	4175	C	E	P				DISC		69	2050	X			U		N			-18,166,000.00
1130	4392	C	E	P				DISC				X			U		N			-7,575,196.00
1160, BA: Disc: Appropriation (total)																				========== 3,761,856,804.00
1700	4222	D	E			F		DISC				X			U		N	1		3,020,843.21
1700	4222	D	E			X		DISC				X			U		N	1		173,887,820.77
1700	4252	D	E			F		DISC				X			U		N			367,119,919.98
1700	4252	D	E			X		DISC				X			U		N			18,324,909.13
Sub-Total, 1700																				**562,353,493.09**
1701	4221	D	E			F		DISC				X			U		N	1		3,911,828,173.24
1701	4251	D	E			F		DISC				X			U		N	1		112,972,747.72
Sub-Total, 1701																				**4,024,800,920.96**
1750, BA: Disc: Spending auth: Total																				========== 4,587,154,414.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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
1900, Budget authority total (disc. and mand.)																				========== 8,349,011,218.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,349,011,218.05
1941	4510	C	E	A											U		N	1		10,743,016.00
1941	4610	C	E	A											U		N	1		4,748,276,370.14
1941	4700	C	E	A											U		N	1		559,663,752.54
Sub-Total, 1941																				**5,318,683,138.68**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		1,211,385,593.02
3030	4801	D	E									X			U		N	1		-2,558,816.58
3030	4801	C	E									X			U		N	1		50,405,929.31
3030	4801	C	E									X			U		N	1		7,832,514.25
3030	4801	C	E									X			U		N	1		1,143,655,293.52
3030	4802	C	E					DISC				X			U		N	1	N	840.40
3030	4901	C	E									X			U		N	1		1,671,116.66
3030	4901	C	E									X			U		N	1		12,414,526.18
3030	4901	C	E									X			U		N	1		44,866,188.71
3030	4901	C	E									X			U		N	1		79,875.00
3030	4902	C	E					DISC				X			U		N		N	454,097,253.59
3030	4902	C	E					DISC				X			U		N		N	2,558,816.58
3030	4902	C	E					DISC				X			U		N		N	231,159.11
3030	4902	C	E					DISC				X			U		N		N	51,438,073.92
3030	4902	C	E					DISC				X			U		N		N	52,249,715.70
Sub-Total, 3030																				**3,030,328,079.37**
3040	4802	C	E					DISC				X			U		N	1	N	-840.40
3040	4902	C	E					DISC				X			U		N		N	-2,558,816.58
3040	4902	C	E					DISC				X			U		N		N	-231,159.11
3040	4902	C	E					DISC				X			U		N		N	-51,438,073.92
3040	4902	C	E					DISC				X			U		N		N	-52,249,715.70
3040	4902	C	E					DISC				X			U		N		N	-454,097,253.59
Sub-Total, 3040																				**-560,575,859.30**
3050	4221	D	E			F		DISC				X			U		N	1		-3,911,828,173.24
3050	4251	D	E			F		DISC				X			U		N	1		-112,972,747.72
Sub-Total, 3050																				**-4,024,800,920.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		50,405,929.31
3090	4801	C	E												U		N	1		7,832,514.25
3090	4801	C	E												U		N	1		1,143,655,293.52
3090	4801	C	E												U		N	1		1,211,385,593.02
3090	4801	D	E												U		N	1		-2,558,816.58
3090	4901	C	E												U		N	1		12,414,526.18
3090	4901	C	E												U		N	1		44,866,188.71
3090	4901	C	E												U		N	1		79,875.00
3090	4901	C	E												U		N	1		1,671,116.66
	Sub-Total, 3090																			**2,469,752,220.07**
3091	4221	D	E			F		DISC							U		N	1		-3,911,828,173.24
3091	4251	D	E			F		DISC							U		N	1		-112,972,747.72
	Sub-Total, 3091																			**-4,024,800,920.96**
3100, Obligated balance, end of year (net)																				========== -1,555,048,700.89

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,349,011,218.05
4010	4802	C	E					DISC				X			U		N	1	N	840.40
4010	4902	C	E					DISC				X			U		N		N	51,438,073.92
4010	4902	C	E					DISC				X			U		N		N	52,249,715.70
4010	4902	C	E					DISC				X			U		N		N	454,097,253.59
4010	4902	C	E					DISC				X			U		N		N	2,558,816.58
4010	4902	C	E					DISC				X			U		N		N	231,159.11
	Sub-Total, 4010																			**560,575,859.30**
4020, Disc: Total outlays, gross																				========== 560,575,859.30
4030	4222	D	E			F		DISC				X			U		N	1		-3,020,843.21
4030	4252	D	E			F		DISC				X			U		N			-367,119,919.98
	Sub-Total, 4030																			**-370,140,763.19**
4033	4222	D	E			X		DISC				X			U		N	1		-173,887,820.77
4033	4252	D	E			X		DISC				X			U		N			-18,324,909.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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
	Sub-Total, 4033																			**-192,212,729.90**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -562,353,493.09
4050	4221	D	E			F		DISC				X			U		N	1		-3,911,828,173.24
4050	4251	D	E			F		DISC				X			U		N	1		-112,972,747.72
	Sub-Total, 4050																			**-4,024,800,920.96**
4060, Disc: Additional offsets against BA only (total)																				========== -4,024,800,920.96
4070, Disc: Budget authority, net																				========== 3,761,856,804.00
4080, Disc: Outlays, net																				========== -1,777,633.79
4180, Budget authority, net (disc. and mand.)																				========== 3,761,856,804.00
4190, Outlays, net (disc. and mand.)																				========== -1,777,633.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		2,826,528.21
0900	4801	C	B									X			U		N	1		-47,057,218.52
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	B									X			U		N	1		-5,133,068,249.77
0900	4801	C	E									X			U		N	1		14,766,139.69
0900	4801	C	E									X			U		N	1		1,279,208,922.81
0900	4801	C	E									X			U		N	1		35,599,510.61
0900	4801	D	E									X			U		N	1		-278,557.63
0900	4801	C	E									X			U		N	1		4,102,726,041.59
0900	4802	C	B					DISC				X			U		N	1	N	-6,676.00
0900	4802	C	E					DISC				X			U		N	1	N	570.00
0900	4901	C	B									X			U		N	1		-15,435.00
0900	4901	C	B									X			U		N	1		-80,579,036.72
0900	4901	C	B									X			U		N	1		-1,350,818.92
0900	4901	C	B									X			U		N	1		-15,383,763.85
0900	4901	C	E									X			U		N	1		152,095.32
0900	4901	C	E									X			U		N	1		57,113,619.46
0900	4901	C	E									X			U		N	1		160,746,003.64
0900	4901	C	E									X			U		N	1		4,499,156.84
0900	4902	C	E					DISC				X			U		N		N	2,706,598,471.09
0900	4902	C	E					DISC				X			U		N		N	852,458,897.28
0900	4902	C	E					DISC				X			U		N		N	6,421,793.99
0900	4902	C	E					DISC				X			U		N		N	108,482,107.94
0900	4902	D	E					DISC				X			U		N		N	-2,547,970.58
Sub-Total, 0900																				**2,121,622,400.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U			N	1		3,061,201,413.46
1000	4221	D	B			F		DISC				X		U			N	1		6,574,746,523.60
1000	4222	D	B			X		DISC				X		U			N	1		422,473,755.32
1000	4222	D	B			F		DISC				X		U			N	1		3,523,608.26
1000	4251	D	B			F		DISC				X		U			N	1		81,608,799.97
1000	4801	C	B									X		U			N	1		-1,910,826,770.10
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		-47,057,218.52
1000	4801	C	B									X		U			N	1		-18,862,960.49
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		-15,383,763.85
1000	4901	C	B									X		U			N	1		-15,435.00
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			211,842,858.67
1050, Unob Bal: Unobligated balance (total)																				========== 3,151,072,558.12
1131	4393	C	E	P				DISC				X		U			N			-263,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -263,000,000.00
1700	4222	D	B			X		DISC				X		U			N	1		-422,473,755.32
1700	4222	D	B			F		DISC				X		U			N	1		-3,523,608.26
1700	4222	D	E			X		DISC				X		U			N	1		275,567,765.13
1700	4222	D	E			F		DISC				X		U			N	1		3,344,622.86
1700	4252	D	E			X		DISC				X		U			N			78,820,844.01
1700	4252	D	E			F		DISC				X		U			N			2,430,827,073.15
Sub-Total, 1700																				**2,362,562,941.57**
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		4,485,333,246.00
1701	4251	D	B			F		DISC				X		U			N	1		-81,608,799.97
1701	4251	D	E			F		DISC				X		U			N	1		358,667,622.26
Sub-Total, 1701																				**-1,812,354,455.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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
1750, BA: Disc: Spending auth: Total																				========== 550,208,486.26
1900, Budget authority total (disc. and mand.)																				========== 287,208,486.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,438,281,044.38
1941	4510	C	E		A										U	X	N	1		49,872,149.67
1941	4610	C	E		A										U		N	1		950,896,126.25
1941	4700	C	E		A										U		N	1		315,890,367.57
Sub-Total, 1941																				**1,316,658,643.49**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		47,057,218.52
3000	4801	C	B									X			U		N	1		18,862,960.49
3000	4801	C	B									X			U		N	1		1,910,826,770.10
3000	4801	D	B									X			U		N	1		-2,826,528.21
3000	4801	C	B									X			U		N	1		5,133,068,249.77
3000	4901	C	B									X			U		N	1		80,579,036.72
3000	4901	C	B									X			U		N	1		1,350,818.92
3000	4901	C	B									X			U		N	1		15,383,763.85
3000	4901	C	B									X			U		N	1		15,435.00
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		-18,862,960.49
3030	4801	C	B									X			U		N	1		-1,910,826,770.10
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	E									X			U		N	1		14,766,139.69
3030	4801	C	E									X			U		N	1		35,599,510.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	4801	D	E									X		U			N	1		-278,557.63
3030	4801	C	E									X		U			N	1		4,102,726,041.59
3030	4801	C	E									X		U			N	1		1,279,208,922.81
3030	4802	C	B					DISC				X		U			N	1	N	-6,676.00
3030	4802	C	E					DISC				X		U			N	1	N	570.00
3030	4901	C	B									X		U			N	1		-15,383,763.85
3030	4901	C	B									X		U			N	1		-15,435.00
3030	4901	C	B									X		U			N	1		-80,579,036.72
3030	4901	C	B									X		U			N	1		-1,350,818.92
3030	4901	C	E									X		U			N	1		57,113,619.46
3030	4901	C	E									X		U			N	1		152,095.32
3030	4901	C	E									X		U			N	1		4,499,156.84
3030	4901	C	E									X		U			N	1		160,746,003.64
3030	4902	C	E					DISC				X		U			N		N	852,458,897.28
3030	4902	C	E					DISC				X		U			N		N	6,421,793.99
3030	4902	C	E					DISC				X		U			N		N	108,482,107.94
3030	4902	D	E					DISC				X		U			N		N	-2,547,970.58
3030	4902	C	E					DISC				X		U			N		N	2,706,598,471.09
Sub-Total, 3030																				**2,121,622,400.89**
3040	4802	C	B					DISC				X		U			N	1	N	6,676.00
3040	4802	C	E					DISC				X		U			N	1	N	-570.00
3040	4902	C	E					DISC				X		U			N		N	-6,421,793.99
3040	4902	C	E					DISC				X		U			N		N	-108,482,107.94
3040	4902	D	E					DISC				X		U			N		N	2,547,970.58
3040	4902	C	E					DISC				X		U			N		N	-2,706,598,471.09
3040	4902	C	E					DISC				X		U			N		N	-852,458,897.28
Sub-Total, 3040																				**-3,671,407,193.72**
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		-4,485,333,246.00
3050	4251	D	B			F		DISC				X		U			N	1		81,608,799.97
3050	4251	D	E			F		DISC				X		U			N	1		-358,667,622.26
Sub-Total, 3050																				**1,812,354,455.31**
3080	4871	D	E									X		U			N			-211,842,858.67
3090	4801	C	E											U			N	1		14,766,139.69
3090	4801	D	E											U			N	1		-278,557.63
3090	4801	C	E											U			N	1		4,102,726,041.59
3090	4801	C	E											U			N	1		1,279,208,922.81
3090	4801	C	E											U			N	1		35,599,510.61
3090	4871	D	E											U			N			-211,842,858.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -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
3090	4901	C	E												U		N	1		152,095.32
3090	4901	C	E												U		N	1		57,113,619.46
3090	4901	C	E												U		N	1		160,746,003.64
3090	4901	C	E												U		N	1		4,499,156.84
	Sub-Total, 3090																			**5,442,690,073.66**
3091	4221	D	E			F		DISC							U		N	1		-4,485,333,246.00
3091	4251	D	E			F		DISC							U		N	1		-358,667,622.26
	Sub-Total, 3091																			**-4,844,000,868.26**
	3100, Obligated balance, end of year (net)																			========== 598,689,205.40

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 287,208,486.26
4011	4802	C	B					DISC				X			U		N	1	N	-6,676.00
4011	4802	C	E					DISC				X			U		N	1	N	570.00
4011	4902	C	E					DISC				X			U		N		N	2,706,598,471.09
4011	4902	C	E					DISC				X			U		N		N	852,458,897.28
4011	4902	C	E					DISC				X			U		N		N	6,421,793.99
4011	4902	C	E					DISC				X			U		N		N	108,482,107.94
4011	4902	D	E					DISC				X			U		N		N	-2,547,970.58
	Sub-Total, 4011																			**3,671,407,193.72**
	4020, Disc: Total outlays, gross																			========== 3,671,407,193.72
4030	4222	D	B			F		DISC				X			U		N	1		3,523,608.26
4030	4222	D	E			F		DISC				X			U		N	1		-3,344,622.86
4030	4252	D	E			F		DISC				X			U		N			-2,430,827,073.15
	Sub-Total, 4030																			**-2,430,648,087.75**
4033	4222	D	B			X		DISC				X			U		N	1		422,473,755.32
4033	4222	D	E			X		DISC				X			U		N	1		-275,567,765.13
4033	4252	D	E			X		DISC				X			U		N			-78,820,844.01
	Sub-Total, 4033																			**68,085,146.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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)																				========== -2,362,562,941.57
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		-4,485,333,246.00
4050	4251	D	B			F		DISC				X			U		N	1		81,608,799.97
4050	4251	D	E			F		DISC				X			U		N	1		-358,667,622.26
Sub-Total, 4050																				**1,812,354,455.31**
4060, Disc: Additional offsets against BA only (total)																				========== 1,812,354,455.31
4070, Disc: Budget authority, net																				========== -263,000,000.00
4080, Disc: Outlays, net																				========== 1,308,844,252.15
4180, Budget authority, net (disc. and mand.)																				========== -263,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,308,844,252.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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- -11/13-2050 -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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		139,414,877.25
0900	4902	C	E					DISC				X		U		N		N	41,357.09
	Sub-Total, 0900																		**139,456,234.34**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		981,346,000.00
1160, BA: Disc: Appropriation (total)																			========== 981,346,000.00
1900, Budget authority total (disc. and mand.)																			========== 981,346,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 981,346,000.00
1941	4510	C	E		A									U		N	1		218,830,000.00
1941	4610	C	E		A									U		N	1		586,543,162.77
1941	4700	C	E		A									U		N	1		36,516,602.89
	Sub-Total, 1941																		**841,889,765.66**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		139,414,877.25
3030	4902	C	E					DISC				X		U		N		N	41,357.09
	Sub-Total, 3030																		**139,456,234.34**
3040	4902	C	E					DISC				X		U		N		N	-41,357.09
3090	4801	C	E											U		N	1		139,414,877.25
3100, Obligated balance, end of year (net)																			========== 139,414,877.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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- -11/13-2050 -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																				========== 981,346,000.00
4010	4902	C	E					DISC				X			U		N		N	41,357.09
4020, Disc: Total outlays, gross																				========= 41,357.09
4070, Disc: Budget authority, net																				========== 981,346,000.00
4080, Disc: Outlays, net																				========= 41,357.09
4180, Budget authority, net (disc. and mand.)																				========== 981,346,000.00
4190, Outlays, net (disc. and mand.)																				========= 41,357.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,566,749,941.73
0900	4801	C	B									X			U		N	1		-1,883,590,775.17
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	D	E									X			U		N	1		-1,367,492.45
0900	4801	C	E									X			U		N	1		957,146,848.66
0900	4801	C	E									X			U		N	1		719,734,857.12
0900	4801	C	E									X			U		N	1		1,772,345.03
0900	4801	C	E									X			U		N	1		30,303,988.95
0900	4802	C	E					DISC				X			U		N	1	N	458.56
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		-278,210.75
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	E									X			U		N	1		35,690,790.56
0900	4901	C	E									X			U		N	1		56,244,460.48
0900	4901	C	E									X			U		N	1		3,084,508.67
0900	4901	C	E									X			U		N	1		3,357,491.45
0900	4901	C	E									X			U		N	1		150,039.98
0900	4902	C	E					DISC				X			U		N		N	1,166,167,600.46
0900	4902	C	E					DISC				X			U		N		N	1,087,239,800.97
0900	4902	C	E					DISC				X			U		N		N	39,867,214.93
0900	4902	D	E					DISC				X			U		N		N	-841,811.49
0900	4902	C	E					DISC				X			U		N		N	2,821,521.57
Sub-Total, 0900																				**442,514,628.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,611,557,546.48
1000	4221	D	B			F		DISC				X			U		N	1		1,694,561,413.38
1000	4222	D	B			X		DISC				X			U		N	1		578,880,941.05
1000	4222	D	B			F		DISC				X			U		N	1		6,269,272.96
1000	4251	D	B			F		DISC				X			U		N	1		91,439,958.60
1000	4801	C	B									X			U		N	1		-60,038,022.13
1000	4801	C	B									X			U		N	1		-4,393,354.84
1000	4801	C	B									X			U		N	1		-1,566,749,941.73
1000	4801	C	B									X			U		N	1		-1,883,590,775.17
1000	4801	D	B									X			U		N	1		2,205,333.70
1000	4901	C	B									X			U		N	1		-62,433,158.52
1000	4901	C	B									X			U		N	1		-278,210.75
1000	4901	C	B									X			U		N	1		-2,720,127.08
1000	4901	C	B									X			U		N	1		-77,779,200.08
1000	4901	C	B									X			U		N	1		-3,080,538.43
Sub-Total, 1000																				**1,323,851,137.44**
1021	4871	D	E									X			U		N			124,155,062.62
1050, Unob Bal: Unobligated balance (total)																				========== 1,448,006,200.06
1700	4222	D	B			X		DISC				X			U		N	1		-578,880,941.05
1700	4222	D	B			F		DISC				X			U		N	1		-6,269,272.96
1700	4222	D	E			X		DISC				X			U		N	1		530,778,565.42
1700	4222	D	E			F		DISC				X			U		N	1		2,015,170.98
1700	4252	D	E			X		DISC				X			U		N			52,079,532.85
1700	4252	D	E			F		DISC				X			U		N			1,014,329,903.17
Sub-Total, 1700																				**1,014,052,958.41**
1701	4221	D	B			F		DISC				X			U		N	1		-1,694,561,413.38
1701	4221	D	E			F		DISC				X			U		N	1		727,848,319.79
1701	4251	D	B			F		DISC				X			U		N	1		-91,439,958.60
1701	4251	D	E			F		DISC				X			U		N	1		90,735,969.36
Sub-Total, 1701																				**-967,417,082.83**
1750, BA: Disc: Spending auth: Total																				========== 46,635,875.58
1900, Budget authority total (disc. and mand.)																				========== 46,635,875.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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.)																				========== 1,494,642,075.64
1941	4510	C	E		A										U		N	1		154,883,042.09
1941	4610	C	E		A										U		N	1		848,219,308.29
1941	4700	C	E		A										U		N	1		49,025,096.84
Sub-Total, 1941																				**1,052,127,447.22**

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		62,433,158.52
3000	4901	C	B									X			U		N	1		278,210.75
3000	4901	C	B									X			U		N	1		2,720,127.08
3000	4901	C	B									X			U		N	1		77,779,200.08
3000	4901	C	B									X			U		N	1		3,080,538.43
Sub-Total, 3000																				**3,658,857,995.03**
3010	4221	D	B			F		DISC				X			U		N	1		-1,694,561,413.38
3010	4251	D	B			F		DISC				X			U		N	1		-91,439,958.60
Sub-Total, 3010																				**-1,786,001,371.98**
3020, Obligated balance, start of year (net)																				========== 1,872,856,623.05
3030	4801	C	B									X			U		N	1		-1,883,590,775.17
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	E									X			U		N	1		957,146,848.66
3030	4801	C	E									X			U		N	1		719,734,857.12
3030	4801	C	E									X			U		N	1		1,772,345.03
3030	4801	C	E									X			U		N	1		30,303,988.95
3030	4801	D	E									X			U		N	1		-1,367,492.45
3030	4802	C	E					DISC				X			U		N	1	N	458.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U			N	1		-278,210.75
3030	4901	C	B									X		U			N	1		-2,720,127.08
3030	4901	C	B									X		U			N	1		-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	E									X		U			N	1		3,357,491.45
3030	4901	C	E									X		U			N	1		150,039.98
3030	4901	C	E									X		U			N	1		35,690,790.56
3030	4901	C	E									X		U			N	1		56,244,460.48
3030	4901	C	E									X		U			N	1		3,084,508.67
3030	4902	C	E					DISC				X		U			N		N	39,867,214.93
3030	4902	D	E					DISC				X		U			N		N	-841,811.49
3030	4902	C	E					DISC				X		U			N		N	2,821,521.57
3030	4902	C	E					DISC				X		U			N		N	1,166,167,600.46
3030	4902	C	E					DISC				X		U			N		N	1,087,239,800.97
Sub-Total, 3030																				**442,514,628.42**
3040	4802	C	E					DISC				X		U			N	1	N	-458.56
3040	4902	C	E					DISC				X		U			N		N	-2,821,521.57
3040	4902	C	E					DISC				X		U			N		N	-1,166,167,600.46
3040	4902	C	E					DISC				X		U			N		N	-39,867,214.93
3040	4902	D	E					DISC				X		U			N		N	841,811.49
3040	4902	C	E					DISC				X		U			N		N	-1,087,239,800.97
Sub-Total, 3040																				**-2,295,254,785.00**
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		-727,848,319.79
3050	4251	D	B			F		DISC				X		U			N	1		91,439,958.60
3050	4251	D	E			F		DISC				X		U			N	1		-90,735,969.36
Sub-Total, 3050																				**967,417,082.83**
3080	4871	D	E									X		U			N			-124,155,062.62
3090	4801	C	E											U			N	1		719,734,857.12
3090	4801	C	E											U			N	1		1,772,345.03
3090	4801	C	E											U			N	1		30,303,988.95
3090	4801	D	E											U			N	1		-1,367,492.45
3090	4801	C	E											U			N	1		957,146,848.66
3090	4871	D	E											U			N			-124,155,062.62
3090	4901	C	E											U			N	1		3,084,508.67
3090	4901	C	E											U			N	1		3,357,491.45
3090	4901	C	E											U			N	1		150,039.98
3090	4901	C	E											U			N	1		35,690,790.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		56,244,460.48
Sub-Total, 3090																			**1,681,962,775.83**
3091	4221	D	E			F		DISC						U		N	1		-727,848,319.79
3091	4251	D	E			F		DISC						U		N	1		-90,735,969.36
Sub-Total, 3091																			**-818,584,289.15**
3100, Obligated balance, end of year (net)																			========== 863,378,486.68

BA & O, Net

4000, Disc: Budget authority, gross																			========== 46,635,875.58
4011	4802	C	E					DISC				X		U		N	1	N	458.56
4011	4902	C	E					DISC				X		U		N		N	2,821,521.57
4011	4902	C	E					DISC				X		U		N		N	1,166,167,600.46
4011	4902	C	E					DISC				X		U		N		N	1,087,239,800.97
4011	4902	C	E					DISC				X		U		N		N	39,867,214.93
4011	4902	D	E					DISC				X		U		N		N	-841,811.49
Sub-Total, 4011																			**2,295,254,785.00**
4020, Disc: Total outlays, gross																			========== 2,295,254,785.00
4030	4222	D	B			F		DISC				X		U		N	1		6,269,272.96
4030	4222	D	E			F		DISC				X		U		N	1		-2,015,170.98
4030	4252	D	E			F		DISC				X		U		N			-1,014,329,903.17
Sub-Total, 4030																			**-1,010,075,801.19**
4033	4222	D	B			X		DISC				X		U		N	1		578,880,941.05
4033	4222	D	E			X		DISC				X		U		N	1		-530,778,565.42
4033	4252	D	E			X		DISC				X		U		N			-52,079,532.85
Sub-Total, 4033																			**-3,977,157.22**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,014,052,958.41
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		-727,848,319.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		-90,735,969.36
	Sub-Total, 4050																			**967,417,082.83**
4060, Disc: Additional offsets against BA only (total)																				========== 967,417,082.83
4080, Disc: Outlays, net																				========== 1,281,201,826.59
4190, Outlays, net (disc. and mand.)																				========== 1,281,201,826.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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 Err Adj	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		178,833,171.34
0900	4901	C	B									X		U		N	1		-302,379.28
0900	4901	C	E									X		U		N	1		10,151,210.49
0900	4902	C	E					DISC				X		U		N		N	70,120,837.16
	Sub-Total, 0900																		**108,216,639.38**

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			4,481,587.70
1050, Unob Bal: Unobligated balance (total)																			========== 1,005,967,943.24
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,005,967,943.24
1941	4510	C	E		A									U		N	1		254,650,000.00
1941	4610	C	E		A									U		N	1		636,227,617.71
1941	4700	C	E		A									U		N	1		6,873,686.15
	Sub-Total, 1941																		**897,751,303.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		150,586,200.33
3000	4901	C	B									X		U		N	1		302,379.28
Sub-Total, 3000																			**150,888,579.61**
3020, Obligated balance, start of year (net)																			========== 150,888,579.61
3030	4801	C	B									X		U		N	1		-150,586,200.33
3030	4801	C	E									X		U		N	1		178,833,171.34
3030	4901	C	B									X		U		N	1		-302,379.28
3030	4901	C	E									X		U		N	1		10,151,210.49
3030	4902	C	E					DISC				X		U		N		N	70,120,837.16
Sub-Total, 3030																			**108,216,639.38**
3040	4902	C	E					DISC				X		U		N		N	-70,120,837.16
3080	4871	D	E									X		U		N			-4,481,587.70
3090	4801	C	E											U		N	1		178,833,171.34
3090	4871	D	E											U		N			-4,481,587.70
3090	4901	C	E											U		N	1		10,151,210.49
Sub-Total, 3090																			**184,502,794.13**
3100, Obligated balance, end of year (net)																			========== 184,502,794.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	70,120,837.16
4020, Disc: Total outlays, gross																				========== 70,120,837.16
4080, Disc: Outlays, net																				========== 70,120,837.16
4190, Outlays, net (disc. and mand.)																				========== 70,120,837.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		-2,357,410.99
0900	4801	C	B									X			U		N	1		-21,675,255.54
0900	4801	C	B									X			U		N	1		-523,776,595.12
0900	4801	C	B									X			U		N	1		-732,752.19
0900	4801	D	B									X			U		N	1		848,427.81
0900	4801	D	B									X			U		N	1		4,414.97
0900	4801	C	B									X			U		N	1		-546,782,519.50
0900	4801	C	E									X			U		N	1		14,791,624.16
0900	4801	D	E									X			U		N	1		-954,036.71
0900	4801	C	E									X			U		N	1		265,488,781.46
0900	4801	D	E									X			U		N	1		-4,414.97
0900	4801	C	E									X			U		N	1		680,052.00
0900	4801	D	E									X			U		N	1		-848,427.81
0900	4801	C	E									X			U		N	1		218,520,652.60
0900	4901	C	B									X			U		N	1		-1,588,066.82
0900	4901	C	B									X			U		N	1		-4,414.97
0900	4901	C	B									X			U		N	1		-58,049,064.89
0900	4901	D	B									X			U		N	1		1,708,221.83
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		-848,427.81
0900	4901	D	E									X			U		N	1		-2,019,388.73
0900	4901	C	E									X			U		N	1		15,444,717.15
0900	4901	C	E									X			U		N	1		4,414.97
0900	4901	C	E									X			U		N	1		848,427.81
0900	4901	C	E									X			U		N	1		1,287,915.29
0900	4901	C	E									X			U		N	1		40,817,905.66
0900	4901	D	E									X			U		N	1		-845,643.89
0900	4902	C	E					DISC				X			U		N		N	347,801,125.25
0900	4902	C	E					DISC				X			U		N		N	3,737,559.17
0900	4902	C	E					DISC				X			U		N		N	380,238,002.84
0900	4902	C	E					DISC				X			U		N		N	10,804,365.76
0900	4902	C	E					DISC				X			U		N		N	52,700.19
Sub-Total, 0900																				**115,906,369.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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			X		DISC				X			U		N	1		301,269,481.32
1000	4222	D	B			F		DISC				X			U		N	1		1,443,147.88
1000	4251	D	B			F		DISC				X			U		N	1		20,816,679.24
1000	4801	C	B									X			U		N	1		-2,357,410.99
1000	4801	D	B									X			U		N	1		4,414.97
1000	4801	C	B									X			U		N	1		-546,782,519.50
1000	4801	C	B									X			U		N	1		-21,675,255.54
1000	4801	C	B									X			U		N	1		-523,776,595.12
1000	4801	C	B									X			U		N	1		-732,752.19
1000	4801	D	B									X			U		N	1		848,427.81
1000	4901	C	B									X			U		N	1		-58,049,064.89
1000	4901	C	B									X			U		N	1		-1,588,066.82
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		-848,427.81
1000	4901	C	B									X			U		N	1		-4,414.97
1000	4901	D	B									X			U		N	1		1,708,221.83
Sub-Total, 1000																				**596,930,589.43**
1021	4871	D	E									X			U		N			72,322,454.90
1050, Unob Bal: Unobligated balance (total)																				========== 669,253,044.33
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		278,573,760.28
1700	4222	D	E			F		DISC				X			U		N	1		882,968.11
1700	4252	D	E			F		DISC				X			U		N			333,854,608.73
1700	4252	D	E			X		DISC				X			U		N			4,436,957.18
Sub-Total, 1700																				**315,035,665.10**
1701	4221	D	B			F		DISC				X			U		N	1		-624,526,132.13
1701	4221	D	E			F		DISC				X			U		N	1		319,491,655.14
1701	4251	D	B			F		DISC				X			U		N	1		-20,816,679.24
1701	4251	D	E			F		DISC				X			U		N	1		18,238,792.31
Sub-Total, 1701																				**-307,612,363.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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																			========== 7,423,301.18
1900, Budget authority total (disc. and mand.)																			========== 7,423,301.18
1930, Total budgetary resources avail (disc. and mand.)																			========== 676,676,345.51
1941	4510	C	E		A									U		N	1		3,650,695.69
1941	4610	C	E		A									U		N	1		535,655,323.45
1941	4700	C	E		A									U		N	1		21,463,956.92
Sub-Total, 1941																			**560,769,976.06**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,357,410.99
3000	4801	C	B									X		U		N	1		546,782,519.50
3000	4801	C	B									X		U		N	1		21,675,255.54
3000	4801	C	B									X		U		N	1		523,776,595.12
3000	4801	C	B									X		U		N	1		732,752.19
3000	4801	D	B									X		U		N	1		-848,427.81
3000	4801	D	B									X		U		N	1		-4,414.97
3000	4901	C	B									X		U		N	1		58,049,064.89
3000	4901	C	B									X		U		N	1		1,588,066.82
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		-1,708,221.83
3000	4901	D	B									X		U		N	1		-845,643.89
3000	4901	C	B									X		U		N	1		27,532,163.42
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		-523,776,595.12
3030	4801	C	B									X		U		N	1		-2,357,410.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	C	B									X			U		N	1		-732,752.19
3030	4801	D	B									X			U		N	1		848,427.81
3030	4801	D	B									X			U		N	1		4,414.97
3030	4801	C	B									X			U		N	1		-546,782,519.50
3030	4801	C	B									X			U		N	1		-21,675,255.54
3030	4801	C	E									X			U		N	1		265,488,781.46
3030	4801	D	E									X			U		N	1		-4,414.97
3030	4801	C	E									X			U		N	1		680,052.00
3030	4801	D	E									X			U		N	1		-848,427.81
3030	4801	C	E									X			U		N	1		14,791,624.16
3030	4801	C	E									X			U		N	1		218,520,652.60
3030	4801	D	E									X			U		N	1		-954,036.71
3030	4901	C	B									X			U		N	1		-58,049,064.89
3030	4901	C	B									X			U		N	1		-1,588,066.82
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		1,708,221.83
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	E									X			U		N	1		848,427.81
3030	4901	C	E									X			U		N	1		40,817,905.66
3030	4901	D	E									X			U		N	1		-845,643.89
3030	4901	D	E									X			U		N	1		-2,019,388.73
3030	4901	C	E									X			U		N	1		15,444,717.15
3030	4901	C	E									X			U		N	1		4,414.97
3030	4901	C	E									X			U		N	1		1,287,915.29
3030	4902	C	E					DISC				X			U		N		N	3,737,559.17
3030	4902	C	E					DISC				X			U		N		N	380,238,002.84
3030	4902	C	E					DISC				X			U		N		N	10,804,365.76
3030	4902	C	E					DISC				X			U		N		N	52,700.19
3030	4902	C	E					DISC				X			U		N		N	347,801,125.25
Sub-Total, 3030																				**115,906,369.45**
3040	4902	C	E					DISC				X			U		N		N	-52,700.19
3040	4902	C	E					DISC				X			U		N		N	-347,801,125.25
3040	4902	C	E					DISC				X			U		N		N	-3,737,559.17
3040	4902	C	E					DISC				X			U		N		N	-380,238,002.84
3040	4902	C	E					DISC				X			U		N		N	-10,804,365.76
Sub-Total, 3040																				**-742,633,753.21**
3050	4221	D	B			F		DISC				X			U		N	1		624,526,132.13
3050	4221	D	E			F		DISC				X			U		N	1		-319,491,655.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	B			F		DISC				X		U			N	1		20,816,679.24
3050	4251	D	E			F		DISC				X		U			N	1		-18,238,792.31
Sub-Total, 3050																				**307,612,363.92**
3080	4871	D	E									X		U			N			-72,322,454.90
3090	4801	C	E											U			N	1		680,052.00
3090	4801	D	E											U			N	1		-848,427.81
3090	4801	C	E											U			N	1		14,791,624.16
3090	4801	C	E											U			N	1		265,488,781.46
3090	4801	D	E											U			N	1		-4,414.97
3090	4801	C	E											U			N	1		218,520,652.60
3090	4801	D	E											U			N	1		-954,036.71
3090	4871	D	E											U			N			-72,322,454.90
3090	4901	C	E											U			N	1		15,444,717.15
3090	4901	C	E											U			N	1		4,414.97
3090	4901	C	E											U			N	1		848,427.81
3090	4901	C	E											U			N	1		1,287,915.29
3090	4901	C	E											U			N	1		40,817,905.66
3090	4901	D	E											U			N	1		-845,643.89
3090	4901	D	E											U			N	1		-2,019,388.73
Sub-Total, 3090																				**480,890,124.09**
3091	4221	D	E			F		DISC						U			N	1		-319,491,655.14
3091	4251	D	E			F		DISC						U			N	1		-18,238,792.31
Sub-Total, 3091																				**-337,730,447.45**
3100, Obligated balance, end of year (net)																				========== 143,159,676.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,423,301.18
4011	4902	C	E					DISC				X			U		N		N	10,804,365.76
4011	4902	C	E					DISC				X			U		N		N	52,700.19
4011	4902	C	E					DISC				X			U		N		N	347,801,125.25
4011	4902	C	E					DISC				X			U		N		N	3,737,559.17
4011	4902	C	E					DISC				X			U		N		N	380,238,002.84
Sub-Total, 4011																				**742,633,753.21**
4020, Disc: Total outlays, gross																				========== 742,633,753.21
4030	4222	D	B			F		DISC				X			U		N	1		1,443,147.88
4030	4222	D	E			F		DISC				X			U		N	1		-882,968.11
4030	4252	D	E			F		DISC				X			U		N			-333,854,608.73
Sub-Total, 4030																				**-333,294,428.96**
4033	4222	D	B			X		DISC				X			U		N	1		301,269,481.32
4033	4222	D	E			X		DISC				X			U		N	1		-278,573,760.28
4033	4252	D	E			X		DISC				X			U		N			-4,436,957.18
Sub-Total, 4033																				**18,258,763.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -315,035,665.10
4050	4221	D	B			F		DISC				X			U		N	1		624,526,132.13
4050	4221	D	E			F		DISC				X			U		N	1		-319,491,655.14
4050	4251	D	B			F		DISC				X			U		N	1		20,816,679.24
4050	4251	D	E			F		DISC				X			U		N	1		-18,238,792.31
Sub-Total, 4050																				**307,612,363.92**
4060, Disc: Additional offsets against BA only (total)																				========== 307,612,363.92
4080, Disc: Outlays, net																				========== 427,598,088.11
4190, Outlays, net (disc. and mand.)																				========== 427,598,088.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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 3rd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-45,930.47
0900	4902	C	E					DISC				X			U		Y		N	45,930.47
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-45,930.47
3030	4902	C	E					DISC				X			U		Y		N	45,930.47
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-45,930.47
3090	4801	D	E												U		Y	1		-45,930.47
3100, Obligated balance, end of year (net)																				========== -45,930.47
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	45,930.47
4020, Disc: Total outlays, gross																				========= 45,930.47
4080, Disc: Outlays, net																				========= 45,930.47
4190, Outlays, net (disc. and mand.)																				========= 45,930.47

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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	D	B									X			U		Y	1		13,307,685.86
0900	4801	C	B									X			U		Y	1		-653,077.50
0900	4801	D	B									X			U		Y	1		3,204,797,518.00
0900	4801	C	B									X			U		Y	1		-106,628.75
0900	4801	D	B									X			U		Y	1		1,039,084,900.93
0900	4801	C	B									X			U		Y	1		-3,434,712,490.87
0900	4801	C	B									X			U		Y	1		-1,208,742,145.63
0900	4801	D	B									X			U		Y	1		1,786,846.54
0900	4801	D	B									X			U		Y	1		19,462,968.75
0900	4801	C	E									X			U		Y	1		653,077.50
0900	4801	D	E									X			U		Y	1		-19,975,108.17
0900	4801	D	E									X			U		Y	1		-1,075,856,194.91
0900	4801	C	E									X			U		Y	1		3,434,712,490.87
0900	4801	C	E									X			U		Y	1		1,208,742,145.63
0900	4801	C	E									X			U		Y	1		37,628.58
0900	4801	D	E									X			U		Y	1		-13,833,225.54
0900	4801	C	E									X			U		Y	1		1,454,190.75
0900	4801	D	E									X			U		Y	1		-3,268,395,564.36
0900	4802	C	B					DISC				X			U		Y	1	N	-2,368.67
0900	4802	C	E					DISC				X			U		Y	1	N	8,941.28
0900	4901	C	B									X			U		Y	1		-5,169,328.88
0900	4901	D	B									X			U		Y	1		653,077.50
0900	4901	D	B									X			U		Y	1		33,242,506.00
0900	4901	C	B									X			U		Y	1		-9,633,130.92
0900	4901	C	B									X			U		Y	1		-444,145.74
0900	4901	D	B									X			U		Y	1		11,149,652.29
0900	4901	C	B									X			U		Y	1		-1,057,581.49
0900	4901	C	B									X			U		Y	1		-45,621,153.18
0900	4901	C	B									X			U		Y	1		-1,422,330.04
0900	4901	C	E									X			U		Y	1		886,050.59
0900	4901	D	E									X			U		Y	1		-11,195,243.35
0900	4901	D	E									X			U		Y	1		-653,077.50
0900	4901	D	E									X			U		Y	1		-38,924,978.03
0900	4901	C	E									X			U		Y	1		9,633,130.92
0900	4901	C	E									X			U		Y	1		951,532.68
0900	4901	C	E									X			U		Y	1		1,422,330.04
0900	4901	C	E									X			U		Y	1		3,830,623.72
0900	4901	C	E									X			U		Y	1		45,621,153.18
0900	4902	C	E					DISC				X			U		Y		N	696,349.85
0900	4902	C	E					DISC				X			U		Y		N	770,801.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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
0900	4902	C	E					DISC				X		U		Y		N	58,433,386.96
0900	4902	C	E					DISC				X		U		Y		N	91,074,409.87
0900	4902	D	E					DISC				X		U		Y		N	-1,824,475.12
0900	4902	C	E					DISC				X		U		Y		N	771,422.45
	Sub-Total, 0900																		**44,962,573.82**

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	D	B									X		U		Y	1		3,204,797,518.00
1000	4801	C	B									X		U		Y	1		-106,628.75
1000	4801	D	B									X		U		Y	1		1,786,846.54
1000	4801	D	B									X		U		Y	1		13,307,685.86
1000	4801	C	B									X		U		Y	1		-653,077.50
1000	4801	D	B									X		U		Y	1		19,462,968.75
1000	4801	D	B									X		U		Y	1		1,039,084,900.93
1000	4801	C	B									X		U		Y	1		-3,434,712,490.87
1000	4801	C	B									X		U		Y	1		-1,208,742,145.63
1000	4802	C	B					DISC				X		U		Y	1	N	-2,368.67
1000	4901	C	B									X		U		Y	1		-9,633,130.92
1000	4901	C	B									X		U		Y	1		-444,145.74
1000	4901	D	B									X		U		Y	1		11,149,652.29
1000	4901	C	B									X		U		Y	1		-5,169,328.88
1000	4901	C	B									X		U		Y	1		-45,621,153.18
1000	4901	D	B									X		U		Y	1		653,077.50
1000	4901	D	B									X		U		Y	1		33,242,506.00
1000	4901	C	B									X		U		Y	1		-1,422,330.04
1000	4901	C	B									X		U		Y	1		-1,057,581.49
	Sub-Total, 1000																		**153,225,019.03**
1021	4871	D	E									X		U		Y			45,358,373.57
1050, Unob Bal: Unobligated balance (total)																			========== 198,583,392.60
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		65,871.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			X		DISC				X		U		Y	1		69,802,152.77
1700	4252	D	E			F		DISC				X		U		Y			78,531,306.50
1700	4252	D	E			X		DISC				X		U		Y			6,232,339.39
	Sub-Total, 1700																		**85,056,609.59**
1701	4221	D	B			F		DISC				X		U		Y	1		-244,405,306.16
1701	4221	D	E			F		DISC				X		U		Y	1		159,167,374.43
1701	4251	D	B			F		DISC				X		U		Y	1		-6,494,225.17
1701	4251	D	E			F		DISC				X		U		Y	1		7,132,386.07
	Sub-Total, 1701																		**-84,599,770.83**
1750, BA: Disc: Spending auth: Total																			========== 456,838.76
1900, Budget authority total (disc. and mand.)																			========== 456,838.76
1930, Total budgetary resources avail (disc. and mand.)																			========== 199,040,231.36
1940	4510	C	E		A									U		Y	1		-1,600,000.12
1940	4610	C	E		A									U		Y	1		-143,304,373.16
1940	4700	C	E		A									U		Y	1		-9,173,284.26
	Sub-Total, 1940																		**-154,077,657.54**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		653,077.50
3000	4801	D	B									X		U		Y	1		-3,204,797,518.00
3000	4801	C	B									X		U		Y	1		106,628.75
3000	4801	D	B									X		U		Y	1		-13,307,685.86
3000	4801	C	B									X		U		Y	1		3,434,712,490.87
3000	4801	C	B									X		U		Y	1		1,208,742,145.63
3000	4801	D	B									X		U		Y	1		-1,786,846.54
3000	4801	D	B									X		U		Y	1		-19,462,968.75
3000	4801	D	B									X		U		Y	1		-1,039,084,900.93
3000	4901	D	B									X		U		Y	1		-33,242,506.00
3000	4901	C	B									X		U		Y	1		9,633,130.92
3000	4901	C	B									X		U		Y	1		444,145.74
3000	4901	D	B									X		U		Y	1		-11,149,652.29
3000	4901	C	B									X		U		Y	1		5,169,328.88

OFFICE OF MANAGEMENT AND BUDGET
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3000	4901	C	B									X		U		Y	1		45,621,153.18
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	C	B									X		U		Y	1		1,057,581.49
	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	D	B									X		U		Y	1		13,307,685.86
3030	4801	C	B									X		U		Y	1		-653,077.50
3030	4801	D	B									X		U		Y	1		3,204,797,518.00
3030	4801	C	B									X		U		Y	1		-106,628.75
3030	4801	C	B									X		U		Y	1		-3,434,712,490.87
3030	4801	C	B									X		U		Y	1		-1,208,742,145.63
3030	4801	D	B									X		U		Y	1		1,786,846.54
3030	4801	D	B									X		U		Y	1		19,462,968.75
3030	4801	D	B									X		U		Y	1		1,039,084,900.93
3030	4801	D	E									X		U		Y	1		-1,075,856,194.91
3030	4801	C	E									X		U		Y	1		3,434,712,490.87
3030	4801	C	E									X		U		Y	1		1,208,742,145.63
3030	4801	C	E									X		U		Y	1		37,628.58
3030	4801	C	E									X		U		Y	1		653,077.50
3030	4801	D	E									X		U		Y	1		-13,833,225.54
3030	4801	C	E									X		U		Y	1		1,454,190.75
3030	4801	D	E									X		U		Y	1		-3,268,395,564.36
3030	4801	D	E									X		U		Y	1		-19,975,108.17
3030	4802	C	B					DISC				X		U		Y	1	N	-2,368.67
3030	4802	C	E					DISC				X		U		Y	1	N	8,941.28
3030	4901	D	B									X		U		Y	1		11,149,652.29
3030	4901	C	B									X		U		Y	1		-5,169,328.88
3030	4901	C	B									X		U		Y	1		-45,621,153.18
3030	4901	D	B									X		U		Y	1		653,077.50
3030	4901	D	B									X		U		Y	1		33,242,506.00
3030	4901	C	B									X		U		Y	1		-9,633,130.92
3030	4901	C	B									X		U		Y	1		-444,145.74
3030	4901	C	B									X		U		Y	1		-1,422,330.04
3030	4901	C	B									X		U		Y	1		-1,057,581.49

OFFICE OF MANAGEMENT AND BUDGET
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3030	4901	D	E									X		U			Y	1		-38,924,978.03
3030	4901	C	E									X		U			Y	1		9,633,130.92
3030	4901	C	E									X		U			Y	1		886,050.59
3030	4901	D	E									X		U			Y	1		-11,195,243.35
3030	4901	C	E									X		U			Y	1		3,830,623.72
3030	4901	C	E									X		U			Y	1		45,621,153.18
3030	4901	D	E									X		U			Y	1		-653,077.50
3030	4901	C	E									X		U			Y	1		951,532.68
3030	4901	C	E									X		U			Y	1		1,422,330.04
3030	4902	C	E					DISC				X		U			Y		N	770,801.73
3030	4902	C	E					DISC				X		U			Y		N	58,433,386.96
3030	4902	C	E					DISC				X		U			Y		N	91,074,409.87
3030	4902	D	E					DISC				X		U			Y		N	-1,824,475.12
3030	4902	C	E					DISC				X		U			Y		N	771,422.45
3030	4902	C	E					DISC				X		U			Y		N	696,349.85
Sub-Total, 3030																				**44,962,573.82**
3040	4802	C	B					DISC				X		U			Y	1	N	2,368.67
3040	4802	C	E					DISC				X		U			Y	1	N	-8,941.28
3040	4902	C	E					DISC				X		U			Y		N	-58,433,386.96
3040	4902	C	E					DISC				X		U			Y		N	-696,349.85
3040	4902	C	E					DISC				X		U			Y		N	-770,801.73
3040	4902	C	E					DISC				X		U			Y		N	-91,074,409.87
3040	4902	D	E					DISC				X		U			Y		N	1,824,475.12
3040	4902	C	E					DISC				X		U			Y		N	-771,422.45
Sub-Total, 3040																				**-149,928,468.35**
3050	4221	D	B			F		DISC				X		U			Y	1		244,405,306.16
3050	4221	D	E			F		DISC				X		U			Y	1		-159,167,374.43
3050	4251	D	B			F		DISC				X		U			Y	1		6,494,225.17
3050	4251	D	E			F		DISC				X		U			Y	1		-7,132,386.07
Sub-Total, 3050																				**84,599,770.83**
3080	4871	D	E									X		U			Y			-45,358,373.57
3090	4801	C	E											U			Y	1		37,628.58
3090	4801	C	E											U			Y	1		653,077.50
3090	4801	D	E											U			Y	1		-19,975,108.17
3090	4801	D	E											U			Y	1		-1,075,856,194.91
3090	4801	C	E											U			Y	1		3,434,712,490.87
3090	4801	C	E											U			Y	1		1,208,742,145.63
3090	4801	D	E											U			Y	1		-3,268,395,564.36
3090	4801	D	E											U			Y	1		-13,833,225.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	C	E												U		Y	1		1,454,190.75
3090	4871	D	E												U		Y			-45,358,373.57
3090	4901	C	E												U		Y	1		886,050.59
3090	4901	D	E												U		Y	1		-11,195,243.35
3090	4901	D	E												U		Y	1		-653,077.50
3090	4901	D	E												U		Y	1		-38,924,978.03
3090	4901	C	E												U		Y	1		9,633,130.92
3090	4901	C	E												U		Y	1		3,830,623.72
3090	4901	C	E												U		Y	1		45,621,153.18
3090	4901	C	E												U		Y	1		951,532.68
3090	4901	C	E												U		Y	1		1,422,330.04
	Sub-Total, 3090																			**233,752,589.03**
3091	4221	D	E			F		DISC							U		Y	1		-159,167,374.43
3091	4251	D	E			F		DISC							U		Y	1		-7,132,386.07
	Sub-Total, 3091																			**-166,299,760.50**
3100, Obligated balance, end of year (net)																				========== 67,452,828.53

BA & O, Net

4000, Disc: Budget authority, gross																				========== 456,838.76
4011	4802	C	B					DISC				X			U		Y	1	N	-2,368.67
4011	4802	C	E					DISC				X			U		Y	1	N	8,941.28
4011	4902	C	E					DISC				X			U		Y		N	58,433,386.96
4011	4902	D	E					DISC				X			U		Y		N	-1,824,475.12
4011	4902	C	E					DISC				X			U		Y		N	771,422.45
4011	4902	C	E					DISC				X			U		Y		N	696,349.85
4011	4902	C	E					DISC				X			U		Y		N	770,801.73
4011	4902	C	E					DISC				X			U		Y		N	91,074,409.87
	Sub-Total, 4011																			**149,928,468.35**
4020, Disc: Total outlays, gross																				========== 149,928,468.35
4030	4222	D	B			F		DISC				X			U		Y	1		187,760.89
4030	4222	D	E			F		DISC				X			U		Y	1		-65,871.03
4030	4252	D	E			F		DISC				X			U		Y			-78,531,306.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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																			**-78,409,416.64**
4033	4222	D	B			X		DISC				X			U		Y	1		69,387,299.21
4033	4222	D	E			X		DISC				X			U		Y	1		-69,802,152.77
4033	4252	D	E			X		DISC				X			U		Y			-6,232,339.39
	Sub-Total, 4033																			**-6,647,192.95**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -85,056,609.59
4050	4221	D	B			F		DISC				X			U		Y	1		244,405,306.16
4050	4221	D	E			F		DISC				X			U		Y	1		-159,167,374.43
4050	4251	D	B			F		DISC				X			U		Y	1		6,494,225.17
4050	4251	D	E			F		DISC				X			U		Y	1		-7,132,386.07
	Sub-Total, 4050																			**84,599,770.83**
	4060, Disc: Additional offsets against BA only (total)																			========== 84,599,770.83
	4080, Disc: Outlays, net																			========== 64,871,858.76
	4190, Outlays, net (disc. and mand.)																			========== 64,871,858.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	C	B									X		E		N	1		401,644,502.59
3000	4801	D	B									X		E		N	1		-697,882.72
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	C	B									X		E		N	1		-401,644,502.59
3031	4801	D	B									X		E		N	1		697,882.72
3031	4801	C	E									X		E		N	1		216,212,381.56
3031	4801	D	E									X		E		N	1		-1,119,207.88
3031	4881	C	E									X		E		N			43,427,251.06
3031	4901	C	B									X		E		N	1		-1,605,151.91
3031	4901	C	E									X		E		N	1		14,639,531.95
3031	4902	C	E					DISC				X		E		N		N	421,325.16
3031	4902	C	E					DISC				X		E		N		N	172,397,740.99
Sub-Total, 3031																			**43,427,251.06**
3040	4902	C	E					DISC				X		E		N		N	-421,325.16
3040	4902	C	E					DISC				X		E		N		N	-172,397,740.99
Sub-Total, 3040																			**-172,819,066.15**
3081	4871	D	E									X		E		N			-54,980,696.78
3090	4801	C	E											E		N	1		216,212,381.56
3090	4801	D	E											E		N	1		-1,119,207.88
3090	4871	D	E											E		N			-54,980,696.78
3090	4881	C	E											E		N			43,427,251.06
3090	4901	C	E											E		N	1		14,639,531.95
Sub-Total, 3090																			**218,179,259.91**
3100, Obligated balance, end of year (net)																			========== 218,179,259.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	172,397,740.99
4011	4902	C	E					DISC				X			E		N		N	421,325.16
	Sub-Total, 4011																			**172,819,066.15**
4020, Disc: Total outlays, gross																				========== 172,819,066.15
4080, Disc: Outlays, net																				========== 172,819,066.15
4190, Outlays, net (disc. and mand.)																				========== 172,819,066.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,127,540,264.62
3000	4801	C	B									X		E		N	1		571,793,225.18
3000	4801	D	B									X		E		N	1		-4,423,188.99
3000	4801	D	B									X		E		N	1		-3,707,355.66
3000	4801	D	B									X		E		N	1		-506,368.30
3000	4801	D	B									X		E		N	1		-1,082,798,864.14
3000	4801	C	B									X		E		N	1		446,340.37
3000	4801	C	B									X		E		N	1		431,242.64
3000	4801	D	B									X		E		N	1		-522,680,928.23
3000	4901	C	B									X		E		N	1		211,406.30
3000	4901	C	B									X		E		N	1		3,464.30
3000	4901	D	B									X		E		N	1		-10,322,527.99
3000	4901	C	B									X		E		N	1		42,330,491.19
3000	4901	C	B									X		E		N	1		13,601,978.47
3000	4901	D	B									X		E		N	1		-36,725,731.32
3000	4901	C	B									X		E		N	1		173,416.31
3000	4901	D	B									X		E		N	1		-1,488,460.71
3000	4901	C	B									X		E		N	1		506,368.30
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	C	B									X		E		N	1		-1,127,540,264.62
3031	4801	C	B									X		E		N	1		-571,793,225.18
3031	4801	D	B									X		E		N	1		522,680,928.23
3031	4801	D	B									X		E		N	1		1,082,798,864.14
3031	4801	C	B									X		E		N	1		-446,340.37
3031	4801	C	B									X		E		N	1		-431,242.64
3031	4801	D	B									X		E		N	1		4,423,188.99
3031	4801	D	B									X		E		N	1		3,707,355.66
3031	4801	D	B									X		E		N	1		506,368.30
3031	4801	C	E									X		E		N	1		571,793,225.18
3031	4801	D	E									X		E		N	1		-1,103,708,488.69
3031	4801	C	E									X		E		N	1		324,161.89
3031	4801	D	E									X		E		N	1		-8,878.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-4,445,058.62
3031	4801	D	E									X			E		N	1		-552,849,752.44
3031	4801	C	E									X			E		N	1		1,127,540,264.62
3031	4801	D	E									X			E		N	1		-506,368.30
3031	4801	D	E									X			E		N	1		-3,704,190.24
3031	4881	C	E									X			E		N			34,261.49
3031	4881	C	E									X			E		N			5,672,245.52
3031	4881	C	E									X			E		N			789,253.14
3031	4881	C	E									X			E		N			0.46
3031	4901	D	B									X			E		N	1		36,725,731.32
3031	4901	C	B									X			E		N	1		-13,601,978.47
3031	4901	C	B									X			E		N	1		-173,416.31
3031	4901	D	B									X			E		N	1		1,488,460.71
3031	4901	C	B									X			E		N	1		-506,368.30
3031	4901	C	B									X			E		N	1		-211,406.30
3031	4901	C	B									X			E		N	1		-3,464.30
3031	4901	D	B									X			E		N	1		10,322,527.99
3031	4901	C	B									X			E		N	1		-42,330,491.19
3031	4901	C	E									X			E		N	1		211,406.30
3031	4901	C	E									X			E		N	1		33,416.31
3031	4901	C	E									X			E		N	1		3,033.24
3031	4901	D	E									X			E		N	1		-1,523,746.47
3031	4901	C	E									X			E		N	1		42,330,491.19
3031	4901	D	E									X			E		N	1		-11,802,348.44
3031	4901	C	E									X			E		N	1		506,368.30
3031	4901	D	E									X			E		N	1		-41,314,091.71
3031	4901	C	E									X			E		N	1		13,601,978.47
3031	4902	C	E					DISC				X			E		N		N	122,178.48
3031	4902	C	E					DISC				X			E		N		N	580,121.46
3031	4902	C	E					DISC				X			E		N		N	32,120.34
3031	4902	C	E					DISC				X			E		N		N	22,300.69
3031	4902	C	E					DISC				X			E		N		N	31,648,644.66
3031	4902	C	E					DISC				X			E		N		N	25,497,984.94
Sub-Total, 3031																				**6,495,760.61**
3040	4902	C	E					DISC				X			E		N		N	-22,300.69
3040	4902	C	E					DISC				X			E		N		N	-31,648,644.66
3040	4902	C	E					DISC				X			E		N		N	-25,497,984.94
3040	4902	C	E					DISC				X			E		N		N	-122,178.48
3040	4902	C	E					DISC				X			E		N		N	-580,121.46
3040	4902	C	E					DISC				X			E		N		N	-32,120.34
Sub-Total, 3040																				**-57,903,350.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		42,060,768.93
3051	4221	D	E			F		DISC				X			E		N	1		-16,466,436.73
3051	4251	D	B			F		DISC				X			E		N	1		1,886,492.83
3051	4251	D	E			F		DISC				X			E		N	1		-1,213,530.18
Sub-Total, 3051																				**26,267,294.85**
3081	4871	D	E									X			E		N			-12,123,324.24
3090	4801	D	E												E		N	1		-4,445,058.62
3090	4801	D	E												E		N	1		-552,849,752.44
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	D	E												E		N	1		-506,368.30
3090	4801	D	E												E		N	1		-1,103,708,488.69
3090	4801	C	E												E		N	1		324,161.89
3090	4801	D	E												E		N	1		-8,878.82
3090	4801	D	E												E		N	1		-3,704,190.24
3090	4871	D	E												E		N			-12,123,324.24
3090	4881	C	E												E		N			34,261.49
3090	4881	C	E												E		N			5,672,245.52
3090	4881	C	E												E		N			789,253.14
3090	4881	C	E												E		N			0.46
3090	4901	D	E												E		N	1		-1,523,746.47
3090	4901	C	E												E		N	1		42,330,491.19
3090	4901	C	E												E		N	1		506,368.30
3090	4901	D	E												E		N	1		-41,314,091.71
3090	4901	C	E												E		N	1		211,406.30
3090	4901	C	E												E		N	1		33,416.31
3090	4901	C	E												E		N	1		3,033.24
3090	4901	D	E												E		N	1		-11,802,348.44
3090	4901	C	E												E		N	1		13,601,978.47
Sub-Total, 3090																				**30,853,858.14**
3091	4221	D	E			F		DISC							E		N	1		-16,466,436.73
3091	4251	D	E			F		DISC							E		N	1		-1,213,530.18
Sub-Total, 3091																				**-17,679,966.91**
3100, Obligated balance, end of year (net)																				========== 13,173,891.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	580,121.46
4011	4902	C	E					DISC				X			E		N		N	32,120.34
4011	4902	C	E					DISC				X			E		N		N	22,300.69
4011	4902	C	E					DISC				X			E		N		N	31,648,644.66
4011	4902	C	E					DISC				X			E		N		N	25,497,984.94
4011	4902	C	E					DISC				X			E		N		N	122,178.48
	Sub-Total, 4011																			**57,903,350.57**
	4020, Disc: Total outlays, gross																			========== 57,903,350.57
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			-21,554,579.69
	Sub-Total, 4030																			**-19,793,907.57**
4033	4222	D	B			X		DISC				X			E		N	1		868,594.44
4033	4222	D	E			X		DISC				X			E		N	1		-840,399.05
4033	4252	D	E			X		DISC				X			E		N			-28,007.51
	Sub-Total, 4033																			**187.88**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -19,793,719.69
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		840,399.05
4052	4252	D	E			F		DISC				X			E		N			21,554,579.69
4052	4252	D	E			X		DISC				X			E		N			28,007.51
	Sub-Total, 4052																			**19,793,719.69**
	4060, Disc: Additional offsets against BA only (total)																			========== 19,793,719.69
	4080, Disc: Outlays, net																			========== 38,109,630.88
	4190, Outlays, net (disc. and mand.)																			========== 38,109,630.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		-177,086,902.17
3031	4801	C	B									X			E		N	1		-3,015,237.55
3031	4801	D	E									X			E		N	1		-3,365.05
3031	4801	C	E									X			E		N	1		1,372,606.79
3031	4801	C	E									X			E		N	1		101,477,147.91
3031	4881	C	E									X			E		N			4,112,637.17
3031	4881	C	E									X			E		N			44.12
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		258,532.84
3031	4901	C	E									X			E		N	1		4,330,590.46
3031	4902	C	E					DISC				X			E		N		N	3,365.05
3031	4902	C	E					DISC				X			E		N		N	1,942,604.29
3031	4902	C	E					DISC				X			E		N		N	73,559,467.41
Sub-Total, 3031																				**4,112,681.29**
3040	4902	C	E					DISC				X			E		N		N	-3,365.05
3040	4902	C	E					DISC				X			E		N		N	-1,942,604.29
3040	4902	C	E					DISC				X			E		N		N	-73,559,467.41
Sub-Total, 3040																				**-75,505,436.75**
3081	4871	D	E									X			E		N			-48,654,528.78
3090	4801	C	E												E		N	1		101,477,147.91
3090	4801	D	E												E		N	1		-3,365.05
3090	4801	C	E												E		N	1		1,372,606.79
3090	4871	D	E												E		N			-48,654,528.78
3090	4881	C	E												E		N			4,112,637.17
3090	4881	C	E												E		N			44.12
3090	4901	C	E												E		N	1		258,532.84
3090	4901	C	E												E		N	1		4,330,590.46
Sub-Total, 3090																				**62,893,665.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/09-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 62,893,665.46

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,942,604.29
4011	4902	C	E					DISC				X		E			N		N	73,559,467.41
4011	4902	C	E					DISC				X		E			N		N	3,365.05
Sub-Total, 4011																				**75,505,436.75**
4020, Disc: Total outlays, gross																				========== 75,505,436.75
4080, Disc: Outlays, net																				========== 75,505,436.75
4190, Outlays, net (disc. and mand.)																				========== 75,505,436.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-2,466,341.09
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		-238,205,178.82
3000	4801	C	B									X			E		N	1		436,421,250.40
3000	4801	C	B									X			E		N	1		270,017,103.73
3000	4801	C	B									X			E		N	1		2,068,711.90
3000	4801	D	B									X			E		N	1		-170,614.51
3000	4801	D	B									X			E		N	1		-496,260.10
3000	4901	D	B									X			E		N	1		-12,217,099.13
3000	4901	C	B									X			E		N	1		1,567,609.99
3000	4901	D	B									X			E		N	1		-14,771,984.33
3000	4901	C	B									X			E		N	1		210,663.88
3000	4901	C	B									X			E		N	1		16,011,472.73
3000	4901	D	B									X			E		N	1		-1,160,471.42
3000	4901	D	B									X			E		N	1		-263.94
3000	4901	C	B									X			E		N	1		259,664.55
3000	4901	C	B									X			E		N	1		12,120,090.00
Sub-Total, 3000																				**37,876,673.80**
3010	4221	D	B			F		DISC				X			E		N	1		-6,619,578.96
3010	4251	D	B			F		DISC				X			E		N	1		-2,585.19
Sub-Total, 3010																				**-6,622,164.15**
3020, Obligated balance, start of year (net)																				========== 31,254,509.65
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		2,466,341.09
3031	4801	D	B									X			E		N	1		238,205,178.82
3031	4801	C	B									X			E		N	1		-436,421,250.40
3031	4801	C	B									X			E		N	1		-270,017,103.73
3031	4801	C	B									X			E		N	1		-2,068,711.90
3031	4801	D	B									X			E		N	1		170,614.51
3031	4801	D	B									X			E		N	1		496,260.10
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		-430,772,473.30
3031	4801	D	E									X			E		N	1		-1,567,609.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X		E		N	1		-257,254,488.57
3031	4801	D	E									X		E		N	1		-515,704.46
3031	4801	D	E									X		E		N	1		-2,454,789.27
3031	4801	D	E									X		E		N	1		-202,078.51
3031	4801	C	E									X		E		N	1		1,421,883.05
3031	4881	C	E									X		E		N			421,544.59
3031	4881	C	E									X		E		N			2,655.62
3031	4881	C	E									X		E		N			3,020,794.24
3031	4901	D	B									X		E		N	1		14,771,984.33
3031	4901	D	B									X		E		N	1		12,217,099.13
3031	4901	C	B									X		E		N	1		-1,567,609.99
3031	4901	D	B									X		E		N	1		1,160,471.42
3031	4901	D	B									X		E		N	1		263.94
3031	4901	C	B									X		E		N	1		-259,664.55
3031	4901	C	B									X		E		N	1		-210,663.88
3031	4901	C	B									X		E		N	1		-16,011,472.73
3031	4901	C	B									X		E		N	1		-12,120,090.00
3031	4901	D	E									X		E		N	1		-1,160,471.42
3031	4901	C	E									X		E		N	1		246,977.11
3031	4901	C	E									X		E		N	1		210,663.88
3031	4901	D	E									X		E		N	1		-11,344,847.79
3031	4901	C	E									X		E		N	1		16,011,472.73
3031	4901	D	E									X		E		N	1		-263.94
3031	4901	C	E									X		E		N	1		1,567,609.99
3031	4901	C	E									X		E		N	1		12,120,090.00
3031	4901	D	E									X		E		N	1		-15,427,633.80
3031	4902	C	E					DISC				X		E		N		N	31,464.00
3031	4902	C	E					DISC				X		E		N		N	1,135.62
3031	4902	C	E					DISC				X		E		N		N	19,444.36
3031	4902	C	E					DISC				X		E		N		N	18,177,058.41
3031	4902	C	E					DISC				X		E		N		N	1,684,053.22
3031	4902	C	E					DISC				X		E		N		N	646,828.85
Sub-Total, 3031																			**3,444,878.10**
3040	4902	C	E					DISC				X		E		N		N	-19,444.36
3040	4902	C	E					DISC				X		E		N		N	-18,177,058.41
3040	4902	C	E					DISC				X		E		N		N	-1,684,053.22
3040	4902	C	E					DISC				X		E		N		N	-646,828.85
3040	4902	C	E					DISC				X		E		N		N	-31,464.00
3040	4902	C	E					DISC				X		E		N		N	-1,135.62
Sub-Total, 3040																			**-20,559,984.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		6,619,578.96
3051	4221	D	E			F		DISC				X		E			N	1		-4,923,948.43
3051	4251	D	B			F		DISC				X		E			N	1		2,585.19
3051	4251	C	E			F		DISC				X		E			N	1		9,100.01
Sub-Total, 3051																				**1,707,315.73**
3081	4871	D	E									X		E			N			-1,681,530.82
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		-1,567,609.99
3090	4801	D	E											E			N	1		-515,704.46
3090	4801	D	E											E			N	1		-2,454,789.27
3090	4801	D	E											E			N	1		-202,078.51
3090	4801	C	E											E			N	1		1,421,883.05
3090	4801	D	E											E			N	1		-430,772,473.30
3090	4801	D	E											E			N	1		-257,254,488.57
3090	4871	D	E											E			N			-1,681,530.82
3090	4881	C	E											E			N			421,544.59
3090	4881	C	E											E			N			2,655.62
3090	4881	C	E											E			N			3,020,794.24
3090	4901	C	E											E			N	1		16,011,472.73
3090	4901	C	E											E			N	1		1,567,609.99
3090	4901	D	E											E			N	1		-1,160,471.42
3090	4901	C	E											E			N	1		246,977.11
3090	4901	C	E											E			N	1		210,663.88
3090	4901	D	E											E			N	1		-11,344,847.79
3090	4901	D	E											E			N	1		-263.94
3090	4901	C	E											E			N	1		12,120,090.00
3090	4901	D	E											E			N	1		-15,427,633.80
Sub-Total, 3090																				**19,080,036.62**
3091	4221	D	E			F		DISC						E			N	1		-4,923,948.43
3091	4251	C	E			F		DISC						E			N	1		9,100.01
Sub-Total, 3091																				**-4,914,848.42**
3100, Obligated balance, end of year (net)																				========== 14,165,188.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/09-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	18,177,058.41
4011	4902	C	E					DISC				X			E		N		N	1,684,053.22
4011	4902	C	E					DISC				X			E		N		N	646,828.85
4011	4902	C	E					DISC				X			E		N		N	31,464.00
4011	4902	C	E					DISC				X			E		N		N	1,135.62
4011	4902	C	E					DISC				X			E		N		N	19,444.36
	Sub-Total, 4011																			**20,559,984.46**
	4020, Disc: Total outlays, gross																			========== 20,559,984.46
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			-1,040,189.44
	Sub-Total, 4030																			**-1,037,223.03**
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)																			========== -1,037,223.03
4052	4222	C	B			X		DISC				X			E		N	1		128,785.45
4052	4222	D	B			F		DISC				X			E		N	1		-190,675.10
4052	4222	D	E			F		DISC				X			E		N	1		187,708.69
4052	4222	C	E			X		DISC				X			E		N	1		-128,784.95
4052	4252	C	E			X		DISC				X			E		N			-0.50
4052	4252	D	E			F		DISC				X			E		N			1,040,189.44
	Sub-Total, 4052																			**1,037,223.03**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,037,223.03
	4080, Disc: Outlays, net																			========== 19,522,761.43
	4190, Outlays, net (disc. and mand.)																			========== 19,522,761.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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 3rd Quarter FACTS II Cross Walk
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 Err Adj	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	D	B									X		E		N	1		669,430.40
3031	4901	C	B									X		E		N	1		-674,903.63
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 3rd Quarter FACTS II Cross Walk
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 3rd Quarter FACTS II Cross Walk
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	D	B									X		E		N	1		-262,560,414.84
3000	4801	D	B									X		E		N	1		-7,421,654.66
3000	4801	C	B									X		E		N	1		366,677,183.71
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	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	B									X		E		N	1		-366,677,183.71
3031	4801	D	E									X		E		N	1		-7,723,366.22
3031	4801	D	E									X		E		N	1		-285,225,012.63
3031	4801	C	E									X		E		N	1		366,677,183.71
3031	4881	C	E									X		E		N			3,193,252.60
3031	4881	C	E									X		E		N			5,945.48
3031	4901	C	B									X		E		N	1		-282,664.06
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	D	E									X		E		N	1		-235,807.30
3031	4901	C	E									X		E		N	1		9,069,814.28
3031	4901	C	E									X		E		N	1		282,664.06
3031	4902	C	E					DISC				X		E		N		N	24,760,032.57
3031	4902	C	E					DISC				X		E		N		N	467,279.61
Sub-Total, 3031																			**3,199,198.08**
3040	4902	C	E					DISC				X		E		N		N	-467,279.61
3040	4902	C	E					DISC				X		E		N		N	-24,760,032.57
Sub-Total, 3040																			**-25,227,312.18**
3081	4871	D	E									X		E		N			-23,988,880.92
3090	4801	D	E											E		N	1		-285,225,012.63
3090	4801	C	E											E		N	1		366,677,183.71
3090	4801	D	E											E		N	1		-7,723,366.22
3090	4871	D	E											E		N			-23,988,880.92
3090	4881	C	E											E		N			3,193,252.60
3090	4881	C	E											E		N			5,945.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		9,069,814.28
3090	4901	C	E												E		N	1		282,664.06
3090	4901	D	E												E		N	1		-235,807.30
	Sub-Total, 3090																			**62,055,793.06**
3100, Obligated balance, end of year (net)																				========== 62,055,793.06

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	467,279.61
4011	4902	C	E					DISC				X			E		N		N	24,760,032.57
	Sub-Total, 4011																			**25,227,312.18**
4020, Disc: Total outlays, gross																				========== 25,227,312.18
4080, Disc: Outlays, net																				========== 25,227,312.18
4190, Outlays, net (disc. and mand.)																				========== 25,227,312.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04/08-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-74,039,614.77
3000	4801	D	B									X			E		N	1		-1,905,058.70
3000	4801	C	B									X			E		N	1		1,230,931.06
3000	4801	D	B									X			E		N	1		-158,602,509.26
3000	4801	C	B									X			E		N	1		22,187.18
3000	4801	C	B									X			E		N	1		82,597,673.58
3000	4801	D	B									X			E		N	1		-139,108.66
3000	4801	C	B									X			E		N	1		160,307,121.44
3000	4801	C	B									X			E		N	1		352,939.83
3000	4901	C	B									X			E		N	1		5,944,511.84
3000	4901	C	B									X			E		N	1		18,356.74
3000	4901	C	B									X			E		N	1		624,012.79
3000	4901	D	B									X			E		N	1		-687,597.40
3000	4901	D	B									X			E		N	1		-4,936,664.01
3000	4901	D	B									X			E		N	1		-352,939.83
3000	4901	D	B									X			E		N	1		-8,168,450.02
3000	4901	C	B									X			E		N	1		9,030,615.34
Sub-Total, 3000																				**11,296,407.15**
3010	4221	D	B			F		DISC				X			E		N	1		-1,159,596.44
3010	4251	C	B			F		DISC				X			E		N	1		33,632.01
Sub-Total, 3010																				**-1,125,964.43**
3020, Obligated balance, start of year (net)																				========== 10,170,442.72
3031	4801	D	B									X			E		N	1		158,602,509.26
3031	4801	C	B									X			E		N	1		-22,187.18
3031	4801	C	B									X			E		N	1		-82,597,673.58
3031	4801	D	B									X			E		N	1		74,039,614.77
3031	4801	D	B									X			E		N	1		139,108.66
3031	4801	D	B									X			E		N	1		1,905,058.70
3031	4801	C	B									X			E		N	1		-1,230,931.06
3031	4801	C	B									X			E		N	1		-160,307,121.44
3031	4801	C	B									X			E		N	1		-352,939.83
3031	4801	D	E									X			E		N	1		-74,293,403.35
3031	4801	D	E									X			E		N	1		-405,290.82
3031	4801	D	E									X			E		N	1		-1,922,515.16
3031	4801	C	E									X			E		N	1		22,187.18
3031	4801	C	E									X			E		N	1		82,597,673.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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
3031	4801	C	E									X			E		N	1		160,307,121.44
3031	4801	C	E									X			E		N	1		988,656.64
3031	4801	D	E									X			E		N	1		-158,041,513.74
3031	4801	C	E									X			E		N	1		352,939.83
3031	4881	C	E									X			E		N			300,507.56
3031	4881	C	E									X			E		N			11,772.52
3031	4881	C	E									X			E		N			10,997.95
3031	4881	C	E									X			E		N			119,452.72
3031	4901	C	B									X			E		N	1		-9,030,615.34
3031	4901	D	B									X			E		N	1		4,936,664.01
3031	4901	C	B									X			E		N	1		-5,944,511.84
3031	4901	C	B									X			E		N	1		-18,356.74
3031	4901	C	B									X			E		N	1		-624,012.79
3031	4901	D	B									X			E		N	1		687,597.40
3031	4901	D	B									X			E		N	1		352,939.83
3031	4901	D	B									X			E		N	1		8,168,450.02
3031	4901	D	E									X			E		N	1		-8,410,683.60
3031	4901	C	E									X			E		N	1		5,944,511.84
3031	4901	C	E									X			E		N	1		9,030,615.34
3031	4901	D	E									X			E		N	1		-59,403.22
3031	4901	C	E									X			E		N	1		624,012.79
3031	4901	D	E									X			E		N	1		-687,597.40
3031	4901	D	E									X			E		N	1		-5,149,234.17
3031	4901	D	E									X			E		N	1		-352,939.83
3031	4902	C	E					DISC				X			E		N		N	242,274.42
3031	4902	C	E					DISC				X			E		N		N	17,456.46
3031	4902	C	E					DISC				X			E		N		N	343,942.12
3031	4902	C	E					DISC				X			E		N		N	496,022.16
3031	4902	D	E					DISC				X			E		N		N	-348,425.36
Sub-Total, 3031																				**442,730.75**
3040	4902	C	E					DISC				X			E		N		N	-496,022.16
3040	4902	D	E					DISC				X			E		N		N	348,425.36
3040	4902	C	E					DISC				X			E		N		N	-242,274.42
3040	4902	C	E					DISC				X			E		N		N	-17,456.46
3040	4902	C	E					DISC				X			E		N		N	-343,942.12
Sub-Total, 3040																				**-751,269.80**
3051	4221	D	B			F		DISC				X			E		N	1		1,159,596.44
3051	4221	D	E			F		DISC				X			E		N	1		-1,050,127.73
3051	4251	C	B			F		DISC				X			E		N	1		-33,632.01
Sub-Total, 3051																				**75,836.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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			-1,144,486.53
3090	4801	C	E												E		N	1		160,307,121.44
3090	4801	D	E												E		N	1		-74,293,403.35
3090	4801	D	E												E		N	1		-405,290.82
3090	4801	D	E												E		N	1		-1,922,515.16
3090	4801	C	E												E		N	1		352,939.83
3090	4801	C	E												E		N	1		22,187.18
3090	4801	C	E												E		N	1		82,597,673.58
3090	4801	C	E												E		N	1		988,656.64
3090	4801	D	E												E		N	1		-158,041,513.74
3090	4871	D	E												E		N			-1,144,486.53
3090	4881	C	E												E		N			300,507.56
3090	4881	C	E												E		N			11,772.52
3090	4881	C	E												E		N			10,997.95
3090	4881	C	E												E		N			119,452.72
3090	4901	D	E												E		N	1		-8,410,683.60
3090	4901	C	E												E		N	1		5,944,511.84
3090	4901	D	E												E		N	1		-5,149,234.17
3090	4901	D	E												E		N	1		-352,939.83
3090	4901	C	E												E		N	1		9,030,615.34
3090	4901	D	E												E		N	1		-59,403.22
3090	4901	C	E												E		N	1		624,012.79
3090	4901	D	E												E		N	1		-687,597.40
Sub-Total, 3090																				**9,843,381.57**
3091	4221	D	E			F		DISC							E		N	1		-1,050,127.73
3100, Obligated balance, end of year (net)																				========== 8,793,253.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	17,456.46
4011	4902	C	E					DISC				X			E		N		N	343,942.12
4011	4902	C	E					DISC				X			E		N		N	496,022.16
4011	4902	D	E					DISC				X			E		N		N	-348,425.36
4011	4902	C	E					DISC				X			E		N		N	242,274.42
	Sub-Total, 4011																			**751,269.80**
4020, Disc: Total outlays, gross																				========== 751,269.80
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			713,855.26
	Sub-Total, 4030																			**713,855.26**
4033	4222	D	B			X		DISC				X			E		N	1		517,964.39
4033	4222	D	E			X		DISC				X			E		N	1		-271,463.88
4033	4252	D	E			X		DISC				X			E		N			-119,227.73
	Sub-Total, 4033																			**127,272.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 841,128.04
4052	4222	D	B			F		DISC				X			E		N	1		-49,238.53
4052	4222	D	B			X		DISC				X			E		N	1		-517,964.39
4052	4222	D	E			F		DISC				X			E		N	1		49,238.53
4052	4222	D	E			X		DISC				X			E		N	1		271,463.88
4052	4252	C	E			F		DISC				X			E		N			-713,855.26
4052	4252	D	E			X		DISC				X			E		N			119,227.73
	Sub-Total, 4052																			**-841,128.04**
4060, Disc: Additional offsets against BA only (total)																				========== -841,128.04
4080, Disc: Outlays, net																				========== 1,592,397.84
4190, Outlays, net (disc. and mand.)																				========== 1,592,397.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/07-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-2,154,909.42
3000	4801	D	B									X		E		N	1		-98,612,691.84
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		-768,104.59
3000	4901	D	B									X		E		N	1		-8,387.47
Sub-Total, 3000																			**6,894,206.07**
3020, Obligated balance, start of year (net)																			**==========**
																			6,894,206.07
3031	4801	D	B									X		E		N	1		2,154,909.42
3031	4801	D	B									X		E		N	1		98,612,691.84
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		-2,191,870.37
3031	4801	D	E									X		E		N	1		-103,014,375.11
3031	4881	C	E									X		E		N			11,655.14
3031	4881	C	E									X		E		N			22.25
3031	4901	D	B									X		E		N	1		8,387.47
3031	4901	C	B									X		E		N	1		-796,171.06
3031	4901	D	B									X		E		N	1		768,104.59
3031	4901	D	E									X		E		N	1		-768,104.59
3031	4901	C	E									X		E		N	1		796,171.06
3031	4901	D	E									X		E		N	1		-28,066.47
3031	4902	C	E					DISC				X		E		N		N	4,401,683.27
3031	4902	C	E					DISC				X		E		N		N	56,639.95
Sub-Total, 3031																			**11,677.39**
3040	4902	C	E					DISC				X		E		N		N	-4,401,683.27
3040	4902	C	E					DISC				X		E		N		N	-56,639.95
Sub-Total, 3040																			**-4,458,323.22**
3081	4871	D	E									X		E		N			-18,370.31
3090	4801	C	E											E		N	1		107,642,128.33
3090	4801	D	E											E		N	1		-103,014,375.11
3090	4801	D	E											E		N	1		-2,191,870.37
3090	4871	D	E											E		N			-18,370.31
3090	4881	C	E											E		N			11,655.14
3090	4881	C	E											E		N			22.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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
3090	4901	D	E												E		N	1		-28,066.47
3090	4901	D	E												E		N	1		-768,104.59
	Sub-Total, 3090																			**2,429,189.93**
3100, Obligated balance, end of year (net)																				========== 2,429,189.93

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,401,683.27
4011	4902	C	E					DISC				X			E		N		N	56,639.95
	Sub-Total, 4011																			**4,458,323.22**
4020, Disc: Total outlays, gross																				========== 4,458,323.22
4080, Disc: Outlays, net																				========== 4,458,323.22
4190, Outlays, net (disc. and mand.)																				========== 4,458,323.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-2,434,664.43
3000	4801	D	B									X		E		N	1		-28,386,089.49
3000	4801	C	B									X		E		N	1		721,550.43
3000	4801	C	B									X		E		N	1		170,962.23
3000	4801	D	B									X		E		N	1		-13,212,981.69
3000	4801	C	B									X		E		N	1		29,046,485.06
3000	4801	C	B									X		E		N	1		19,550,944.54
3000	4801	D	B									X		E		N	1		-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	D	B									X		E		N	1		-3,187,615.68
3000	4901	C	B									X		E		N	1		1,213,590.37
3000	4901	D	B									X		E		N	1		-2,700,570.86
3000	4901	D	B									X		E		N	1		-95,569.86
3000	4901	C	B									X		E		N	1		716,931.57
3000	4901	C	B									X		E		N	1		668,108.17
	Sub-Total, 3000																		**4,904,694.86**
3010	4221	D	B			F		DISC				X		E		N	1		-657,406.67
3010	4251	C	B			F		DISC				X		E		N	1		7,328.34
	Sub-Total, 3010																		**-650,078.33**
3020, Obligated balance, start of year (net)																			========== 4,254,616.53
3031	4801	C	B									X		E		N	1		-29,046,485.06
3031	4801	C	B									X		E		N	1		-19,550,944.54
3031	4801	D	B									X		E		N	1		28,386,089.49
3031	4801	D	B									X		E		N	1		2,434,664.43
3031	4801	D	B									X		E		N	1		716,931.57
3031	4801	C	B									X		E		N	1		-721,550.43
3031	4801	C	B									X		E		N	1		-170,962.23
3031	4801	D	B									X		E		N	1		13,212,981.69
3031	4801	C	E									X		E		N	1		29,046,485.06
3031	4801	C	E									X		E		N	1		734,899.78
3031	4801	D	E									X		E		N	1		-14,960,509.38
3031	4801	D	E									X		E		N	1		-200,216.51
3031	4801	D	E									X		E		N	1		-2,875,776.34
3031	4801	D	E									X		E		N	1		-28,405,309.20
3031	4801	C	E									X		E		N	1		19,550,944.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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			693,702.65
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	4901	C	B									X		E			N	1		-1,213,590.37
3031	4901	C	B									X		E			N	1		-846,147.97
3031	4901	C	B									X		E			N	1		-2,704,398.10
3031	4901	D	B									X		E			N	1		3,187,615.68
3031	4901	D	B									X		E			N	1		95,569.86
3031	4901	C	B									X		E			N	1		-716,931.57
3031	4901	C	B									X		E			N	1		-668,108.17
3031	4901	D	B									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		2,704,398.10
3031	4901	D	E									X		E			N	1		-3,249,348.66
3031	4901	D	E									X		E			N	1		-102,426.62
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		846,147.97
3031	4902	C	E					DISC				X		E			N		N	19,219.71
3031	4902	D	E					DISC				X		E			N		N	-13,349.35
3031	4902	C	E					DISC				X		E			N		N	442,111.91
3031	4902	C	E					DISC				X		E			N		N	378,035.50
3031	4902	C	E					DISC				X		E			N		N	1,809,260.67
Sub-Total, 3031																				**1,153,054.82**
3040	4902	C	E					DISC				X		E			N		N	-442,111.91
3040	4902	C	E					DISC				X		E			N		N	-378,035.50
3040	4902	C	E					DISC				X		E			N		N	-19,219.71
3040	4902	D	E					DISC				X		E			N		N	13,349.35
3040	4902	C	E					DISC				X		E			N		N	-1,809,260.67
Sub-Total, 3040																				**-2,635,278.44**
3051	4221	D	B			F		DISC				X		E			N	1		657,406.67
3051	4221	D	E			F		DISC				X		E			N	1		-357,429.56
3051	4251	C	B			F		DISC				X		E			N	1		-7,328.34
3051	4251	C	E			F		DISC				X		E			N	1		534.09
Sub-Total, 3051																				**293,182.86**
3081	4871	D	E									X		E			N			-464,637.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-2,875,776.34
3090	4801	D	E												E		N	1		-28,405,309.20
3090	4801	C	E												E		N	1		29,046,485.06
3090	4801	C	E												E		N	1		734,899.78
3090	4801	D	E												E		N	1		-14,960,509.38
3090	4801	D	E												E		N	1		-200,216.51
3090	4801	C	E												E		N	1		19,550,944.54
3090	4801	D	E												E		N	1		-716,931.57
3090	4871	D	E												E		N			-464,637.53
3090	4881	C	E												E		N			693,702.65
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	4901	C	E												E		N	1		846,147.97
3090	4901	C	E												E		N	1		716,931.57
3090	4901	C	E												E		N	1		2,704,398.10
3090	4901	D	E												E		N	1		-3,249,348.66
3090	4901	D	E												E		N	1		-2,700,570.86
3090	4901	D	E												E		N	1		-102,426.62
3090	4901	C	E												E		N	1		667,108.17
3090	4901	C	E												E		N	1		1,213,590.37
Sub-Total, 3090																				**2,957,833.71**
3091	4221	D	E			F		DISC							E		N	1		-357,429.56
3091	4251	C	E			F		DISC							E		N	1		534.09
Sub-Total, 3091																				**-356,895.47**
3100, Obligated balance, end of year (net)																				========== 2,600,938.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	D	E					DISC				X			E		N		N	-13,349.35
4011	4902	C	E					DISC				X			E		N		N	442,111.91
4011	4902	C	E					DISC				X			E		N		N	378,035.50
4011	4902	C	E					DISC				X			E		N		N	19,219.71
4011	4902	C	E					DISC				X			E		N		N	1,809,260.67
	Sub-Total, 4011																			**2,635,278.44**
	4020, Disc: Total outlays, gross																			========== 2,635,278.44
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		-36,457.59
	Sub-Total, 4033																			**-33,641.41**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -46,066.87
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			X		DISC				X			E		N	1		36,457.59
4052	4222	D	E			F		DISC				X			E		N	1		172.72
4052	4252	D	E			F		DISC				X			E		N			12,425.46
	Sub-Total, 4052																			**46,066.87**
	4060, Disc: Additional offsets against BA only (total)																			========= 46,066.87
	4080, Disc: Outlays, net																			========== 2,589,211.57
	4190, Outlays, net (disc. and mand.)																			========== 2,589,211.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/06-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,601.85
3000	4801	C	B									X			E		N	1		41,013,124.76
3000	4801	D	B									X			E		N	1		-25,381,846.13
3000	4801	D	B									X			E		N	1		-2,867,031.06
3000	4801	C	B									X			E		N	1		27.19
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																			**12,869,406.35**
3010	4221	C	B			F		DISC				X			E		N	1		200.00
3010	4251	D	B			F		DISC				X			E		N	1		-200.00
	Sub-Total, 3010																			**0.00**
3020, Obligated balance, start of year (net)																				==========
																				12,869,406.35
3031	4801	C	B									X			E		N	1		-3,601.85
3031	4801	C	B									X			E		N	1		-41,013,124.76
3031	4801	D	B									X			E		N	1		25,381,846.13
3031	4801	D	B									X			E		N	1		2,867,031.06
3031	4801	C	B									X			E		N	1		-27.19
3031	4801	D	E									X			E		N	1		-2,867,179.22
3031	4801	C	E									X			E		N	1		27.19
3031	4801	C	E									X			E		N	1		41,012,540.57
3031	4801	C	E									X			E		N	1		3,601.85
3031	4801	D	E									X			E		N	1		-25,297,095.33
3031	4881	C	E									X			E		N			60,198.26
3031	4881	C	E									X			E		N			7,756.45
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		-23.47
3031	4901	D	E									X			E		N	1		-10,445.11
3031	4901	D	E									X			E		N	1		-1,469,850.55
3031	4902	C	E					DISC				X			E		N		N	2,917.31
3031	4902	D	E					DISC				X			E		N		N	-84,750.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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
	Sub-Total, 3031																			**68,071.56**
3040	4902	C	E					DISC				X			E		N		N	-2,917.31
3040	4902	D	E					DISC				X			E		N		N	84,750.80
	Sub-Total, 3040																			**81,833.49**
3051	4221	C	B			F		DISC				X			E		N	1		-200.00
3051	4221	C	E			F		DISC				X			E		N	1		200.00
3051	4251	D	B			F		DISC				X			E		N	1		200.00
3051	4251	D	E			F		DISC				X			E		N	1		-200.00
	Sub-Total, 3051																			**0.00**
3081	4871	D	E									X			E		N			-9,258,743.01
3090	4801	D	E												E		N	1		-2,867,179.22
3090	4801	C	E												E		N	1		27.19
3090	4801	C	E												E		N	1		41,012,540.57
3090	4801	C	E												E		N	1		3,601.85
3090	4801	D	E												E		N	1		-25,297,095.33
3090	4871	D	E												E		N			-9,258,743.01
3090	4881	C	E												E		N			60,198.26
3090	4881	C	E												E		N			7,756.45
3090	4901	C	E												E		N	1		1,579,780.76
3090	4901	D	E												E		N	1		-23.47
3090	4901	D	E												E		N	1		-10,445.11
3090	4901	D	E												E		N	1		-1,469,850.55
	Sub-Total, 3090																			**3,760,568.39**
3091	4221	C	E			F		DISC							E		N	1		200.00
3091	4251	D	E			F		DISC							E		N	1		-200.00
	Sub-Total, 3091																			**0.00**
3100, Obligated balance, end of year (net)																				========== 3,760,568.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2,917.31
4011	4902	D	E					DISC				X			E		N		N	-84,750.80
Sub-Total, 4011																				**-81,833.49**
4020, Disc: Total outlays, gross																				========== -81,833.49
4080, Disc: Outlays, net																				========== -81,833.49
4190, Outlays, net (disc. and mand.)																				========== -81,833.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,230,882.50
3000	4801	D	B									X			E		N	1		-1,098,775.12
3000	4801	D	B									X			E		N	1		-29,118.45
3000	4801	C	B									X			E		N	1		2,288,785.77
3000	4801	D	B									X			E		N	1		-7,637,078.66
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	4901	D	B									X			E		N	1		-2,666.19
3000	4901	D	B									X			E		N	1		-122.45
3000	4901	C	B									X			E		N	1		29,118.45
3000	4901	D	B									X			E		N	1		-945,992.74
3000	4901	C	B									X			E		N	1		1,064.16
3000	4901	C	B									X			E		N	1		951,035.81
3000	4901	D	B									X			E		N	1		-751,336.24
3000	4901	C	B									X			E		N	1		2,476,751.71
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		2,062,243.00
3031	4801	C	B									X			E		N	1		-106,441.21
3031	4801	D	B									X			E		N	1		1,098,775.12
3031	4801	D	B									X			E		N	1		29,118.45
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		7,637,078.66
3031	4801	D	B									X			E		N	1		143,183.87
3031	4801	C	E									X			E		N	1		2,288,785.77
3031	4801	D	E									X			E		N	1		-2,620,231.82
3031	4801	D	E									X			E		N	1		-405,717.44
3031	4801	D	E									X			E		N	1		-7,948,765.28
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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
3031	4801	C	E									X			E		N	1		105,316.39
3031	4881	C	E									X			E		N			18,252.09
3031	4881	C	E									X			E		N			75,116.54
3031	4881	C	E									X			E		N			665,902.97
3031	4881	C	E									X			E		N			262,537.11
3031	4901	C	B									X			E		N	1		-2,476,751.71
3031	4901	C	B									X			E		N	1		-29,118.45
3031	4901	D	B									X			E		N	1		2,666.19
3031	4901	D	B									X			E		N	1		122.45
3031	4901	D	B									X			E		N	1		945,992.74
3031	4901	C	B									X			E		N	1		-1,064.16
3031	4901	C	B									X			E		N	1		-951,035.81
3031	4901	D	B									X			E		N	1		751,336.24
3031	4901	C	E									X			E		N	1		29,118.45
3031	4901	D	E									X			E		N	1		-122.45
3031	4901	C	E									X			E		N	1		513.89
3031	4901	D	E									X			E		N	1		-2,587,931.72
3031	4901	C	E									X			E		N	1		951,035.81
3031	4901	C	E									X			E		N	1		2,476,751.71
3031	4901	D	E									X			E		N	1		-751,436.24
3031	4901	D	E									X			E		N	1		-2,666.19
3031	4902	C	E					DISC				X			E		N		N	1,124.82
3031	4902	C	E					DISC				X			E		N		N	557,988.82
3031	4902	C	E					DISC				X			E		N		N	263,083.84
3031	4902	C	E					DISC				X			E		N		N	1,953,625.60
3031	4902	D	E					DISC				X			E		N		N	-27,400.92
Sub-Total, 3031																				**1,021,808.71**
3040	4902	C	E					DISC				X			E		N		N	-1,124.82
3040	4902	C	E					DISC				X			E		N		N	-557,988.82
3040	4902	C	E					DISC				X			E		N		N	-263,083.84
3040	4902	C	E					DISC				X			E		N		N	-1,953,625.60
3040	4902	D	E					DISC				X			E		N		N	27,400.92
Sub-Total, 3040																				**-2,748,422.16**
3051	4221	D	B			F		DISC				X			E		N	1		1,177,907.47
3051	4221	D	E			F		DISC				X			E		N	1		-1,112,306.85
3051	4251	D	B			F		DISC				X			E		N	1		7,262.04
Sub-Total, 3051																				**72,862.66**
3081	4871	D	E									X			E		N			-813,535.08
3090	4801	C	E												E		N	1		2,288,785.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		-405,717.44
3090	4801	D	E												E		N	1		-7,948,765.28
3090	4801	C	E												E		N	1		11,230,882.50
3090	4801	D	E												E		N	1		-1,071,274.20
3090	4801	C	E												E		N	1		105,316.39
3090	4801	D	E												E		N	1		-2,620,231.82
3090	4801	D	E												E		N	1		-29,118.45
3090	4871	D	E												E		N			-813,535.08
3090	4881	C	E												E		N			262,537.11
3090	4881	C	E												E		N			18,252.09
3090	4881	C	E												E		N			75,116.54
3090	4881	C	E												E		N			665,902.97
3090	4901	C	E												E		N	1		2,476,751.71
3090	4901	C	E												E		N	1		29,118.45
3090	4901	D	E												E		N	1		-2,666.19
3090	4901	D	E												E		N	1		-122.45
3090	4901	C	E												E		N	1		513.89
3090	4901	D	E												E		N	1		-2,587,931.72
3090	4901	C	E												E		N	1		951,035.81
3090	4901	D	E												E		N	1		-751,436.24
Sub-Total, 3090																				**1,873,414.36**
3091	4221	D	E			F		DISC							E		N	1		-1,112,306.85
3100, Obligated balance, end of year (net)																				========== 761,107.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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	1,124.82
4011	4902	D	E					DISC				X			E		N		N	-27,400.92
4011	4902	C	E					DISC				X			E		N		N	557,988.82
4011	4902	C	E					DISC				X			E		N		N	263,083.84
4011	4902	C	E					DISC				X			E		N		N	1,953,625.60
	Sub-Total, 4011																			**2,748,422.16**
4020, Disc: Total outlays, gross																				========== 2,748,422.16
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	C	E			F		DISC				X			E		N			20,238.88
	Sub-Total, 4030																			**20,238.88**
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)																				========= 20,238.88
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			F		DISC				X			E		N	1		3,573.41
4052	4222	D	E			X		DISC				X			E		N	1		8,529.77
4052	4252	C	E			F		DISC				X			E		N			-20,238.88
	Sub-Total, 4052																			**-20,238.88**
4060, Disc: Additional offsets against BA only (total)																				========== -20,238.88
4080, Disc: Outlays, net																				========== 2,768,661.04
4190, Outlays, net (disc. and mand.)																				========== 2,768,661.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		49,011,429.72
0900	4901	C	B									X			U		N	1		-1,207,464.12
0900	4901	C	E									X			U		N	1		5,432,951.33
0900	4902	C	E					DISC				X			U		N		N	70,922,827.20
	Sub-Total, 0900																			**14,694,410.14**

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			8,859,984.51
1050, Unob Bal: Unobligated balance (total)																				========== 29,746,174.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,746,174.16
1941	4610	C	E		A										U		N	1		14,589,971.09
1941	4700	C	E		A										U		N	1		461,792.93
	Sub-Total, 1941																			**15,051,764.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, 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		49,011,429.72
3030	4901	C	B									X		U		N	1		-1,207,464.12
3030	4901	C	E									X		U		N	1		5,432,951.33
3030	4902	C	E					DISC				X		U		N		N	70,922,827.20
	Sub-Total, 3030																		**14,694,410.14**
3040	4902	C	E					DISC				X		U		N		N	-70,922,827.20
3080	4871	D	E									X		U		N			-8,859,984.51
3090	4801	C	E											U		N	1		49,011,429.72
3090	4871	D	E											U		N			-8,859,984.51
3090	4901	C	E											U		N	1		5,432,951.33
	Sub-Total, 3090																		**45,584,396.54**
3100, Obligated balance, end of year (net)																			**==========**
																			45,584,396.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	70,922,827.20
4020, Disc: Total outlays, gross																				========== 70,922,827.20
4080, Disc: Outlays, net																				========== 70,922,827.20
4190, Outlays, net (disc. and mand.)																				========== 70,922,827.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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: 69-21-11/15-2050 -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
Budgetary Resources																				
1121	4175	D	E	P				DISC		21	2050	X			U		N			18,166,000.00
1160, BA: Disc: Appropriation (total)																				========== 18,166,000.00
1900, Budget authority total (disc. and mand.)																				========== 18,166,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,166,000.00
1941	4610	C	E	A											U		N	1		18,166,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 18,166,000.00
4070, Disc: Budget authority, net																				========== 18,166,000.00
4180, Budget authority, net (disc. and mand.)																				========== 18,166,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		2,438,067.55
0900	4902	C	E					DISC				X		U		N		N	105,666.54
Sub-Total, 0900																			**2,408,346.27**
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		2,403,802.62
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		2,438,067.55
3030	4902	C	E					DISC				X		U		N		N	105,666.54
Sub-Total, 3030																			**2,408,346.27**
3040	4902	C	E					DISC				X		U		N		N	-105,666.54
3090	4801	C	E											U		N	1		2,438,067.55
3100, Obligated balance, end of year (net)																			========== 2,438,067.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	105,666.54
4020, Disc: Total outlays, gross																				========== 105,666.54
4080, Disc: Outlays, net																				========== 105,666.54
4190, Outlays, net (disc. and mand.)																				========== 105,666.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	D	B									X		U			N	1		12,018,850.37
0900	4801	C	B									X		U			N	1		-50,437,517.50
0900	4801	D	E									X		U			N	1		-32,604,420.73
0900	4801	C	E									X		U			N	1		50,437,517.50
0900	4901	C	B									X		U			N	1		-350,490.00
0900	4901	C	E									X		U			N	1		350,490.00
0900	4902	C	E					DISC				X		U			N		N	20,604,711.40
	Sub-Total, 0900																			**19,141.04**

Budgetary Resources

1000	4201	D	B											U			N	1		38,827,037.14
1000	4801	D	B									X		U			N	1		12,018,850.37
1000	4801	C	B									X		U			N	1		-50,437,517.50
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		38,738.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	D	B									X			U		N	1		-12,018,850.37
3000	4801	C	B									X			U		N	1		50,437,517.50
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	D	B									X			U		N	1		12,018,850.37
3030	4801	C	B									X			U		N	1		-50,437,517.50
3030	4801	D	E									X			U		N	1		-32,604,420.73
3030	4801	C	E									X			U		N	1		50,437,517.50
3030	4901	C	B									X			U		N	1		-350,490.00
3030	4901	C	E									X			U		N	1		350,490.00
3030	4902	C	E					DISC				X			U		N		N	20,604,711.40
Sub-Total, 3030																				**19,141.04**
3040	4902	C	E					DISC				X			U		N		N	-20,604,711.40
3090	4801	C	E												U		N	1		50,437,517.50
3090	4801	D	E												U		N	1		-32,604,420.73
3090	4901	C	E												U		N	1		350,490.00
Sub-Total, 3090																				**18,183,586.77**
3100, Obligated balance, end of year (net)																				========== 18,183,586.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	20,604,711.40
4020, Disc: Total outlays, gross																				========== 20,604,711.40
4080, Disc: Outlays, net																				========== 20,604,711.40
4190, Outlays, net (disc. and mand.)																				========== 20,604,711.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		-6,373,447.00
0900	4801	C	B									X			U		N	1		-1,200,000.00
0900	4801	C	E									X			U		N	1		4,190,200.00
0900	4801	C	E									X			U		N	1		1,200,000.00
0900	4902	C	E					DISC				X			U		N		N	3,405,580.00
Sub-Total, 0900																				**1,222,333.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		20,873,447.01
1000	4801	C	B									X			U		N	1		-6,373,447.00
1000	4801	C	B									X			U		N	1		-1,200,000.00
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		12,077,667.01
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		6,373,447.00
3000	4801	C	B									X			U		N	1		1,200,000.00
Sub-Total, 3000																				**7,573,447.00**
3020, Obligated balance, start of year (net)																				========== 7,573,447.00
3030	4801	C	B									X			U		N	1		-1,200,000.00
3030	4801	C	B									X			U		N	1		-6,373,447.00
3030	4801	C	E									X			U		N	1		1,200,000.00
3030	4801	C	E									X			U		N	1		4,190,200.00
3030	4902	C	E					DISC				X			U		N		N	3,405,580.00
Sub-Total, 3030																				**1,222,333.00**
3040	4902	C	E					DISC				X			U		N		N	-3,405,580.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		4,190,200.00
3090	4801	C	E												U		N	1		1,200,000.00
	Sub-Total, 3090																			**5,390,200.00**
3100, Obligated balance, end of year (net)																				========== 5,390,200.00

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	3,405,580.00
4020, Disc: Total outlays, gross																				========== 3,405,580.00
4080, Disc: Outlays, net																				========== 3,405,580.00
4190, Outlays, net (disc. and mand.)																				========== 3,405,580.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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 Err Adj	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	D	E									X		U		Y	1		-1,927,881.83
0900	4801	C	E									X		U		Y	1		6,112,531.17
0900	4901	C	B									X		U		Y	1		-36,002.16
0900	4901	C	E									X		U		Y	1		36,469.98
0900	4902	C	E					DISC				X		U		Y		N	2,489,367.64
	Sub-Total, 0900																		**4,370,553.74**

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**
1021	4871	D	E									X		U		Y			13,861.84
1050, Unob Bal: Unobligated balance (total)																			========== 4,985,321.32
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,985,321.32
1940	4610	C	E		A									U		Y	1		-614,767.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	D	E									X			U		Y	1		-1,927,881.83
3030	4801	C	E									X			U		Y	1		6,112,531.17
3030	4901	C	B									X			U		Y	1		-36,002.16
3030	4901	C	E									X			U		Y	1		36,469.98
3030	4902	C	E					DISC				X			U		Y		N	2,489,367.64
Sub-Total, 3030																				**4,370,553.74**
3040	4902	C	E					DISC				X			U		Y		N	-2,489,367.64
3080	4871	D	E									X			U		Y			-13,861.84
3090	4801	D	E												U		Y	1		-1,927,881.83
3090	4801	C	E												U		Y	1		6,112,531.17
3090	4871	D	E												U		Y			-13,861.84
3090	4901	C	E												U		Y	1		36,469.98
Sub-Total, 3090																				**4,207,257.48**
3100, Obligated balance, end of year (net)																				========== 4,207,257.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	2,489,367.64
4020, Disc: Total outlays, gross																				========== 2,489,367.64
4080, Disc: Outlays, net																				========== 2,489,367.64
4190, Outlays, net (disc. and mand.)																				========== 2,489,367.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	D	E									X		E		N	1		-1,298,992.59
3031	4801	C	E									X		E		N	1		2,244,823.04
3031	4902	C	E					DISC				X		E		N		N	458,830.51
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-458,830.51
3081	4871	D	E									X		E		N			-84,445.05
3090	4801	D	E											E		N	1		-1,298,992.59
3090	4801	C	E											E		N	1		2,244,823.04
3090	4871	D	E											E		N			-84,445.05
Sub-Total, 3090																			**861,385.40**
3100, Obligated balance, end of year (net)																			**==========**
																			861,385.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	458,830.51
4020, Disc: Total outlays, gross																				========== 458,830.51
4080, Disc: Outlays, net																				========== 458,830.51
4190, Outlays, net (disc. and mand.)																				========== 458,830.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-05/09-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		934,691.41
3000	4801	D	B									X			E		N	1		-5,426,301.13
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	C	B									X			E		N	1		-934,691.41
3031	4801	D	B									X			E		N	1		5,426,301.13
3031	4801	D	E									X			E		N	1		-5,426,301.13
3031	4801	C	E									X			E		N	1		858,357.79
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	76,333.62
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-76,333.62
3090	4801	C	E												E		N	1		858,357.79
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																				**106,441.78**
3100, Obligated balance, end of year (net)																				========== 106,441.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	76,333.62
4020, Disc: Total outlays, gross																			========= 76,333.62
4080, Disc: Outlays, net																			========= 76,333.62
4190, Outlays, net (disc. and mand.)																			========= 76,333.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		33,331.21
3000	4801	C	B									X			E		N	1		15,734.78
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 3rd Quarter FACTS II Cross Walk
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 3rd Quarter FACTS II Cross Walk
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 Err Adj	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	D	B									X		E		N	1		-196.66
3000	4901	C	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		639,651.02
3031	4901	C	B									X		E		N	1		-196.66
3031	4901	D	B									X		E		N	1		196.66
3031	4901	D	E									X		E		N	1		-196.66
3031	4901	C	E									X		E		N	1		196.66
3031	4902	C	E					DISC				X		E		N		N	256,245.82
	Sub-Total, 3031																		**247,058.82**
3040	4902	C	E					DISC				X		E		N		N	-256,245.82
3081	4871	D	E									X		E		N			-246,961.60
3090	4801	C	E											E		N	1		37,507.24
3090	4801	C	E											E		N	1		639,651.02
3090	4871	D	E											E		N			-246,961.60
3090	4901	D	E											E		N	1		-196.66
3090	4901	C	E											E		N	1		196.66
	Sub-Total, 3090																		**430,196.66**
3100, Obligated balance, end of year (net)																			**==========**
																			430,196.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	256,245.82
4020, Disc: Total outlays, gross																				========== 256,245.82
4080, Disc: Outlays, net																				========== 256,245.82
4190, Outlays, net (disc. and mand.)																				========== 256,245.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,025,721,709.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,058,758,269.59
1021, Unob Bal: Recov of prior year unpaid obligations 467,034,183.81
1050, Unob Bal: Unobligated balance (total) ========== 6,525,792,453.40

1100, BA: Disc: Appropriation 4,768,944,000.00
1120, BA: Disc: Approps transferred to other accounts -18,166,000.00
1121, BA: Disc: Approps transferred from other accounts 18,166,000.00
1130, BA: Disc: Appropriations permanently reduced -7,575,196.00
1131, BA: Disc: Unob bal of approps permanently reduced -263,000,000.00
1160, BA: Disc: Appropriation (total) ========== 4,498,368,804.00

1700, BA: Disc: Spending auth: Collected 4,339,061,667.76
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 852,817,248.07
1750, BA: Disc: Spending auth: Total ========== 5,191,878,915.83

1900, Budget authority total (disc. and mand.) ========== 9,690,247,719.83

1930, Total budgetary resources avail (disc. and mand.) ========== 16,216,040,173.23

1940, Unob Bal: Memo: Unob bal expiring -154,692,425.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				10,035,626,038.25

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	6,025,721,709.86
3031, Ob Bal: Obligations incurred: Expired accounts	63,624,171.19
3040, Ob Bal: Outlays (gross)	-7,951,151,127.71
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-852,817,248.07
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	28,416,492.80
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-467,034,183.81
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-153,460,140.65
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,128,506,776.74
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,216,530,431.70
3100, Obligated balance, end of year (net)	========== 911,976,345.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	9,690,247,719.83
4010, Disc: Outlays from new authority	560,908,513.60
4011, Disc: Outlays from balances	7,390,242,614.11
4020, Disc: Total outlays, gross	7,951,151,127.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,242,677,959.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-116,399,350.78
4040, Disc: Offsets against gross BA and outlays (total)	-4,359,077,310.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-852,817,248.07
4052, Disc: Offset, BA: Collection cred to expired accts	20,015,642.67
4060, Disc: Additional offsets against BA only (total)	-832,801,605.40
4070, Disc: Budget authority, net	4,498,368,804.00
4080, Disc: Outlays, net	3,592,073,817.28
4180, Budget authority, net (disc. and mand.)	4,498,368,804.00
4190, Outlays, net (disc. and mand.)	3,592,073,817.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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		1,067,207,776.22
0900	4801	C	E									X			U		N	1		269,995,722.22
0900	4801	C	E									X			U		N	1		27,118,044.13
0900	4801	C	E									X			U		N	1		3,924,780.90
0900	4901	C	E									X			U		N	1		70,067.05
0900	4901	C	E									X			U		N	1		703,581.55
0900	4901	C	E									X			U		N	1		12,475,201.29
0900	4901	C	E									X			U		N	1		4,312,408.04
0900	4902	C	E					DISC				X			U		N		N	353,768.77
0900	4902	C	E					DISC				X			U		N		N	51,606,035.81
0900	4902	C	E					DISC				X			U		N		N	294,481,946.83
0900	4902	C	E					DISC				X			U		N		N	5,943,375.35
Sub-Total, 0900																				**1,738,192,708.16**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		3,303,611,000.00
1130	4392	C	E	P				DISC				X			U		N			-6,607,222.00
1160, BA: Disc: Appropriation (total)																				========== 3,297,003,778.00
1700	4222	D	E			E		DISC				X			U		N	1		3,208,305.10
1700	4252	D	E			E		DISC				X			U		N			9,288,294.22
1700	4252	D	E			F		DISC				X			U		N			302,327,991.66
Sub-Total, 1700																				**314,824,590.98**
1701	4221	D	E			F		DISC				X			U		N	1		430,281,640.59
1701	4251	C	E			F		DISC				X			U		N	1		-7,717,574.83
Sub-Total, 1701																				**422,564,065.76**
1750, BA: Disc: Spending auth: Total																				========== 737,388,656.74
1900, Budget authority total (disc. and mand.)																				========== 4,034,392,434.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,034,392,434.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	4610	C	E		A									U		N	1		2,260,568,106.64
1941	4700	C	E		A									U		N	1		35,631,619.94
Sub-Total, 1941																			**2,296,199,726.58**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		269,995,722.22
3030	4801	C	E									X		U		N	1		27,118,044.13
3030	4801	C	E									X		U		N	1		3,924,780.90
3030	4801	C	E									X		U		N	1		1,067,207,776.22
3030	4901	C	E									X		U		N	1		12,475,201.29
3030	4901	C	E									X		U		N	1		4,312,408.04
3030	4901	C	E									X		U		N	1		70,067.05
3030	4901	C	E									X		U		N	1		703,581.55
3030	4902	C	E					DISC				X		U		N		N	51,606,035.81
3030	4902	C	E					DISC				X		U		N		N	353,768.77
3030	4902	C	E					DISC				X		U		N		N	294,481,946.83
3030	4902	C	E					DISC				X		U		N		N	5,943,375.35
Sub-Total, 3030																			**1,738,192,708.16**
3040	4902	C	E					DISC				X		U		N		N	-51,606,035.81
3040	4902	C	E					DISC				X		U		N		N	-353,768.77
3040	4902	C	E					DISC				X		U		N		N	-294,481,946.83
3040	4902	C	E					DISC				X		U		N		N	-5,943,375.35
Sub-Total, 3040																			**-352,385,126.76**
3050	4221	D	E			F		DISC				X		U		N	1		-430,281,640.59
3050	4251	C	E			F		DISC				X		U		N	1		7,717,574.83
Sub-Total, 3050																			**-422,564,065.76**
3090	4801	C	E											U		N	1		269,995,722.22
3090	4801	C	E											U		N	1		27,118,044.13
3090	4801	C	E											U		N	1		3,924,780.90
3090	4801	C	E											U		N	1		1,067,207,776.22
3090	4901	C	E											U		N	1		12,475,201.29
3090	4901	C	E											U		N	1		4,312,408.04
3090	4901	C	E											U		N	1		70,067.05
3090	4901	C	E											U		N	1		703,581.55
Sub-Total, 3090																			**1,385,807,581.40**
3091	4221	D	E			F		DISC						U		N	1		-430,281,640.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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
3091	4251	C	E			F		DISC						U		N	1		7,717,574.83
	Sub-Total, 3091																		**-422,564,065.76**
	3100, Obligated balance, end of year (net)																		========== 963,243,515.64

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 4,034,392,434.74
4010	4902	C	E					DISC				X		U		N		N	51,606,035.81
4010	4902	C	E					DISC				X		U		N		N	353,768.77
4010	4902	C	E					DISC				X		U		N		N	294,481,946.83
4010	4902	C	E					DISC				X		U		N		N	5,943,375.35
	Sub-Total, 4010																		**352,385,126.76**
	4020, Disc: Total outlays, gross																		========== 352,385,126.76
4030	4252	D	E			F		DISC				X		U		N			-302,327,991.66
4033	4222	D	E			E		DISC				X		U		N	1		-3,208,305.10
4033	4252	D	E			E		DISC				X		U		N			-9,288,294.22
	Sub-Total, 4033																		**-12,496,599.32**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -314,824,590.98
4050	4221	D	E			F		DISC				X		U		N	1		-430,281,640.59
4050	4251	C	E			F		DISC				X		U		N	1		7,717,574.83
	Sub-Total, 4050																		**-422,564,065.76**
	4060, Disc: Additional offsets against BA only (total)																		========== -422,564,065.76
	4070, Disc: Budget authority, net																		========== 3,297,003,778.00
	4080, Disc: Outlays, net																		========== 37,560,535.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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.)																				3,297,003,778.00
4190, Outlays, net (disc. and mand.)																				37,560,535.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,045,626.41
0900	4801	C	B									X			U		N	1		-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	E									X			U		N	1		22,865,841.02
0900	4801	C	E									X			U		N	1		264,857,127.76
0900	4801	C	E									X			U		N	1		5,754,579.08
0900	4801	C	E									X			U		N	1		1,810,345,726.02
0900	4802	C	B					DISC				X			U		N	1	N	-7,873.50
0900	4802	C	B					DISC				X			U		N	1	N	-2,610.00
0900	4881	C	E									X			U		N			78,048,762.73
0900	4881	C	E									X			U		N			218,587,946.58
0900	4881	C	E									X			U		N			16,619,076.58
0900	4881	C	E									X			U		N			191,804.42
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	B									X			U		N	1		-43,803.00
0900	4901	C	B									X			U		N	1		-12,285,976.54
0900	4901	C	E									X			U		N	1		21,373,754.92
0900	4901	C	E									X			U		N	1		4,787,756.55
0900	4901	C	E									X			U		N	1		83,667.23
0900	4901	C	E									X			U		N	1		123,380,361.46
0900	4902	C	E					DISC				X			U		N		N	298,199,523.24
0900	4902	C	E					DISC				X			U		N		N	41,674,641.37
0900	4902	C	E					DISC				X			U		N		N	2,827,224.77
0900	4902	C	E					DISC				X			U		N		N	423,645,776.74
0900	4981	C	E									X			U		N			940,870.11
0900	4981	C	E									X			U		N			3,545,221.39
0900	4981	C	E									X			U		N			11,193,585.48
0900	4982	C	E					DISC				X			U		N		N	14,142,131.84
0900	4982	C	E					DISC				X			U		N		N	3,575.00
Sub-Total, 0900																				**958,291,705.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		-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	4801	C	B									X		U			N	1		-1,806,399,513.44
1000	4802	C	B					DISC				X		U			N	1	N	-7,873.50
1000	4802	C	B					DISC				X		U			N	1	N	-2,610.00
1000	4901	C	B									X		U			N	1		-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			235,117,069.54
1021	4971	D	E									X		U			N			25,448,524.31
Sub-Total, 1021																				**260,565,593.85**
1050, Unob Bal: Unobligated balance (total)																				========== 1,758,247,469.87
1131	4393	C	E	P				DISC				X		U			N			-61,050,000.00
1160, BA: Disc: Appropriation (total)																				========== -61,050,000.00
1700	4222	D	B			E		DISC				X		U			N	1		-8,871,276.38
1700	4222	D	E			E		DISC				X		U			N	1		2,065,842.02
1700	4252	D	E			E		DISC				X		U			N			48,231,522.26
1700	4252	D	E			F		DISC				X		U			N			138,526,184.14
Sub-Total, 1700																				**179,952,272.04**
1701	4221	D	B			F		DISC				X		U			N	1		-528,032,948.46
1701	4221	D	E			F		DISC				X		U			N	1		276,692,170.81
1701	4251	C	B			F		DISC				X		U			N	1		109,364,408.24
1701	4251	D	E			F		DISC				X		U			N	1		13,040,670.55
Sub-Total, 1701																				**-128,935,698.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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
1750, BA: Disc: Spending auth: Total																			========== 51,016,573.18
1900, Budget authority total (disc. and mand.)																			========== -10,033,426.82
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,748,214,043.05
1941	4610	C	E		A									U		N	1		706,550,380.16
1941	4700	C	E		A									U		N	1		83,371,957.59
	Sub-Total, 1941																		**789,922,337.75**

Change in Obl Bal

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	4801	C	B									X		U		N	1		1,806,399,513.44
3000	4901	C	B									X		U		N	1		18,585,355.87
3000	4901	C	B									X		U		N	1		1,782,190.15
3000	4901	C	B									X		U		N	1		43,803.00
3000	4901	C	B									X		U		N	1		12,285,976.54
	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		264,857,127.76
3030	4801	C	E									X		U		N	1		5,754,579.08
3030	4801	C	E									X		U		N	1		1,810,345,726.02
3030	4801	C	E									X		U		N	1		22,865,841.02
3030	4802	C	B					DISC				X		U		N	1	N	-2,610.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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
3030	4802	C	B					DISC				X			U		N	1	N	-7,873.50
3030	4881	C	E									X			U		N			218,587,946.58
3030	4881	C	E									X			U		N			16,619,076.58
3030	4881	C	E									X			U		N			191,804.42
3030	4881	C	E									X			U		N			78,048,762.73
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	B									X			U		N	1		-43,803.00
3030	4901	C	E									X			U		N	1		21,373,754.92
3030	4901	C	E									X			U		N	1		4,787,756.55
3030	4901	C	E									X			U		N	1		83,667.23
3030	4901	C	E									X			U		N	1		123,380,361.46
3030	4902	C	E					DISC				X			U		N		N	41,674,641.37
3030	4902	C	E					DISC				X			U		N		N	2,827,224.77
3030	4902	C	E					DISC				X			U		N		N	423,645,776.74
3030	4902	C	E					DISC				X			U		N		N	298,199,523.24
3030	4981	C	E									X			U		N			3,545,221.39
3030	4981	C	E									X			U		N			11,193,585.48
3030	4981	C	E									X			U		N			940,870.11
3030	4982	C	E					DISC				X			U		N		N	14,142,131.84
3030	4982	C	E					DISC				X			U		N		N	3,575.00
Sub-Total, 3030																				**958,291,705.30**
3040	4802	C	B					DISC				X			U		N	1	N	7,873.50
3040	4802	C	B					DISC				X			U		N	1	N	2,610.00
3040	4902	C	E					DISC				X			U		N		N	-2,827,224.77
3040	4902	C	E					DISC				X			U		N		N	-423,645,776.74
3040	4902	C	E					DISC				X			U		N		N	-298,199,523.24
3040	4902	C	E					DISC				X			U		N		N	-41,674,641.37
3040	4982	C	E					DISC				X			U		N		N	-3,575.00
3040	4982	C	E					DISC				X			U		N		N	-14,142,131.84
Sub-Total, 3040																				**-780,482,389.46**
3050	4221	D	B			F		DISC				X			U		N	1		528,032,948.46
3050	4221	D	E			F		DISC				X			U		N	1		-276,692,170.81
3050	4251	C	B			F		DISC				X			U		N	1		-109,364,408.24
3050	4251	D	E			F		DISC				X			U		N	1		-13,040,670.55
Sub-Total, 3050																				**128,935,698.86**
3080	4871	D	E									X			U		N			-235,117,069.54
3080	4971	D	E									X			U		N			-25,448,524.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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
	Sub-Total, 3080																			**-260,565,593.85**
3090	4801	C	E												U		N	1		5,754,579.08
3090	4801	C	E												U		N	1		1,810,345,726.02
3090	4801	C	E												U		N	1		22,865,841.02
3090	4801	C	E												U		N	1		264,857,127.76
3090	4871	D	E												U		N			-235,117,069.54
3090	4881	C	E												U		N			78,048,762.73
3090	4881	C	E												U		N			218,587,946.58
3090	4881	C	E												U		N			16,619,076.58
3090	4881	C	E												U		N			191,804.42
3090	4901	C	E												U		N	1		21,373,754.92
3090	4901	C	E												U		N	1		4,787,756.55
3090	4901	C	E												U		N	1		83,667.23
3090	4901	C	E												U		N	1		123,380,361.46
3090	4971	D	E												U		N			-25,448,524.31
3090	4981	C	E												U		N			940,870.11
3090	4981	C	E												U		N			3,545,221.39
3090	4981	C	E												U		N			11,193,585.48
	Sub-Total, 3090																			**2,322,010,487.48**
3091	4221	D	E			F		DISC							U		N	1		-276,692,170.81
3091	4251	D	E			F		DISC							U		N	1		-13,040,670.55
	Sub-Total, 3091																			**-289,732,841.36**
	3100, Obligated balance, end of year (net)																			========== 2,032,277,646.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				==========
																				-10,033,426.82
4011	4802	C	B					DISC				X			U		N	1	N	-7,873.50
4011	4802	C	B					DISC				X			U		N	1	N	-2,610.00
4011	4902	C	E					DISC				X			U		N		N	298,199,523.24
4011	4902	C	E					DISC				X			U		N		N	41,674,641.37
4011	4902	C	E					DISC				X			U		N		N	2,827,224.77
4011	4902	C	E					DISC				X			U		N		N	423,645,776.74
4011	4982	C	E					DISC				X			U		N		N	3,575.00
4011	4982	C	E					DISC				X			U		N		N	14,142,131.84
Sub-Total, 4011																				**780,482,389.46**
4020, Disc: Total outlays, gross																				==========
																				780,482,389.46
4030	4252	D	E			F		DISC				X			U		N			-138,526,184.14
4033	4222	D	B			E		DISC				X			U		N	1		8,871,276.38
4033	4222	D	E			E		DISC				X			U		N	1		-2,065,842.02
4033	4252	D	E			E		DISC				X			U		N			-48,231,522.26
Sub-Total, 4033																				**-41,426,087.90**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-179,952,272.04
4050	4221	D	B			F		DISC				X			U		N	1		528,032,948.46
4050	4221	D	E			F		DISC				X			U		N	1		-276,692,170.81
4050	4251	C	B			F		DISC				X			U		N	1		-109,364,408.24
4050	4251	D	E			F		DISC				X			U		N	1		-13,040,670.55
Sub-Total, 4050																				**128,935,698.86**
4060, Disc: Additional offsets against BA only (total)																				==========
																				128,935,698.86
4070, Disc: Budget authority, net																				==========
																				-61,050,000.00
4080, Disc: Outlays, net																				==========
																				600,530,117.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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
4180, Budget authority, net (disc. and mand.)																				========== -61,050,000.00
4190, Outlays, net (disc. and mand.)																				========== 600,530,117.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		-318,513,016.51
0900	4801	C	B									X			U		N	1		-1,508,024,953.12
0900	4801	C	B									X			U		N	1		-7,764,261.61
0900	4801	C	B									X			U		N	1		-49,762,702.59
0900	4801	C	E									X			U		N	1		6,237,900.39
0900	4801	C	E									X			U		N	1		16,726,300.60
0900	4801	C	E									X			U		N	1		177,180,018.81
0900	4801	C	E									X			U		N	1		568,341,021.25
0900	4881	C	E									X			U		N			2,679,885.25
0900	4881	C	E									X			U		N			95,020,279.19
0900	4881	C	E									X			U		N			152,360,764.74
0900	4881	C	E									X			U		N			98,033.16
0900	4901	C	B									X			U		N	1		-80,762.00
0900	4901	C	B									X			U		N	1		-3,069,815.52
0900	4901	C	B									X			U		N	1		-6,656,711.82
0900	4901	C	B									X			U		N	1		-91,952,221.06
0900	4901	C	E									X			U		N	1		12,716,211.62
0900	4901	C	E									X			U		N	1		2,157.00
0900	4901	C	E									X			U		N	1		130,787,839.85
0900	4901	C	E									X			U		N	1		3,202,780.73
0900	4902	C	E					DISC				X			U		N		N	129,404,297.64
0900	4902	C	E					DISC				X			U		N		N	966,640,293.66
0900	4902	C	E					DISC				X			U		N		N	1,667,091.95
0900	4902	C	E					DISC				X			U		N		N	43,731,510.18
0900	4981	C	E									X			U		N			61,580,322.00
0900	4981	C	E									X			U		N			316,051.09
0900	4981	C	E									X			U		N			3,184,311.89
0900	4982	C	E					DISC				X			U		N		N	7,003,143.31
Sub-Total, 0900																				**393,055,770.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		-318,513,016.51
1000	4801	C	B									X			U		N	1		-1,508,024,953.12
1000	4801	C	B									X			U		N	1		-7,764,261.61
1000	4801	C	B									X			U		N	1		-49,762,702.59
1000	4901	C	B									X			U		N	1		-91,952,221.06
1000	4901	C	B									X			U		N	1		-6,656,711.82
1000	4901	C	B									X			U		N	1		-80,762.00
1000	4901	C	B									X			U		N	1		-3,069,815.52
Sub-Total, 1000																				**439,812,912.58**
1021	4871	D	E									X			U		N			107,039,376.88
1021	4971	D	E									X			U		N			100,191,695.98
Sub-Total, 1021																				**207,231,072.86**
1050, Unob Bal: Unobligated balance (total)																				========== 647,043,985.44
1700	4222	D	B			E		DISC				X			U		N	1		-216,041,723.56
1700	4222	D	E			E		DISC				X			U		N	1		183,966,333.75
1700	4252	D	E			E		DISC				X			U		N			50,484,996.95
1700	4252	D	E			F		DISC				X			U		N			82,071,062.46
Sub-Total, 1700																				**100,480,669.60**
1701	4221	D	B			F		DISC				X			U		N	1		-186,142,390.40
1701	4221	D	E			F		DISC				X			U		N	1		93,292,377.00
1701	4251	D	B			F		DISC				X			U		N	1		-6,967,889.77
1701	4251	D	E			F		DISC				X			U		N	1		17,308,012.51
Sub-Total, 1701																				**-82,509,890.66**
1750, BA: Disc: Spending auth: Total																				========== 17,970,778.94
1900, Budget authority total (disc. and mand.)																				========== 17,970,778.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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.)																			========== 665,014,764.38
1941	4610	C	E		A									U		N	1		261,822,051.43
1941	4700	C	E		A									U		N	1		10,136,942.87
Sub-Total, 1941																			**271,958,994.30**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		318,513,016.51
3000	4801	C	B									X		U		N	1		1,508,024,953.12
3000	4801	C	B									X		U		N	1		7,764,261.61
3000	4801	C	B									X		U		N	1		49,762,702.59
3000	4901	C	B									X		U		N	1		91,952,221.06
3000	4901	C	B									X		U		N	1		6,656,711.82
3000	4901	C	B									X		U		N	1		80,762.00
3000	4901	C	B									X		U		N	1		3,069,815.52
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		-318,513,016.51
3030	4801	C	B									X		U		N	1		-1,508,024,953.12
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	E									X		U		N	1		16,726,300.60
3030	4801	C	E									X		U		N	1		177,180,018.81
3030	4801	C	E									X		U		N	1		568,341,021.25
3030	4801	C	E									X		U		N	1		6,237,900.39
3030	4881	C	E									X		U		N			152,360,764.74
3030	4881	C	E									X		U		N			98,033.16
3030	4881	C	E									X		U		N			2,679,885.25
3030	4881	C	E									X		U		N			95,020,279.19
3030	4901	C	B									X		U		N	1		-91,952,221.06
3030	4901	C	B									X		U		N	1		-80,762.00
3030	4901	C	B									X		U		N	1		-3,069,815.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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
3030	4901	C	B									X		U		N	1		-6,656,711.82
3030	4901	C	E									X		U		N	1		2,157.00
3030	4901	C	E									X		U		N	1		130,787,839.85
3030	4901	C	E									X		U		N	1		3,202,780.73
3030	4901	C	E									X		U		N	1		12,716,211.62
3030	4902	C	E					DISC				X		U		N		N	966,640,293.66
3030	4902	C	E					DISC				X		U		N		N	1,667,091.95
3030	4902	C	E					DISC				X		U		N		N	43,731,510.18
3030	4902	C	E					DISC				X		U		N		N	129,404,297.64
3030	4981	C	E									X		U		N			61,580,322.00
3030	4981	C	E									X		U		N			316,051.09
3030	4981	C	E									X		U		N			3,184,311.89
3030	4982	C	E					DISC				X		U		N		N	7,003,143.31
Sub-Total, 3030																			**393,055,770.08**
3040	4902	C	E					DISC				X		U		N		N	-43,731,510.18
3040	4902	C	E					DISC				X		U		N		N	-129,404,297.64
3040	4902	C	E					DISC				X		U		N		N	-966,640,293.66
3040	4902	C	E					DISC				X		U		N		N	-1,667,091.95
3040	4982	C	E					DISC				X		U		N		N	-7,003,143.31
Sub-Total, 3040																			**-1,148,446,336.74**
3050	4221	D	B			F		DISC				X		U		N	1		186,142,390.40
3050	4221	D	E			F		DISC				X		U		N	1		-93,292,377.00
3050	4251	D	B			F		DISC				X		U		N	1		6,967,889.77
3050	4251	D	E			F		DISC				X		U		N	1		-17,308,012.51
Sub-Total, 3050																			**82,509,890.66**
3080	4871	D	E									X		U		N			-107,039,376.88
3080	4971	D	E									X		U		N			-100,191,695.98
Sub-Total, 3080																			**-207,231,072.86**
3090	4801	C	E											U		N	1		568,341,021.25
3090	4801	C	E											U		N	1		6,237,900.39
3090	4801	C	E											U		N	1		16,726,300.60
3090	4801	C	E											U		N	1		177,180,018.81
3090	4871	D	E											U		N			-107,039,376.88
3090	4881	C	E											U		N			152,360,764.74
3090	4881	C	E											U		N			98,033.16
3090	4881	C	E											U		N			2,679,885.25
3090	4881	C	E											U		N			95,020,279.19
3090	4901	C	E											U		N	1		2,157.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		12,716,211.62
3090	4901	C	E												U		N	1		130,787,839.85
3090	4901	C	E												U		N	1		3,202,780.73
3090	4971	D	E												U		N			-100,191,695.98
3090	4981	C	E												U		N			61,580,322.00
3090	4981	C	E												U		N			316,051.09
3090	4981	C	E												U		N			3,184,311.89
	Sub-Total, 3090																			**1,023,202,804.71**
3091	4221	D	E			F		DISC							U		N	1		-93,292,377.00
3091	4251	D	E			F		DISC							U		N	1		-17,308,012.51
	Sub-Total, 3091																			**-110,600,389.51**
3100, Obligated balance, end of year (net)																				========== 912,602,415.20

BA & O, Net

4000, Disc: Budget authority, gross																				========== 17,970,778.94
4011	4902	C	E					DISC				X			U		N		N	129,404,297.64
4011	4902	C	E					DISC				X			U		N		N	966,640,293.66
4011	4902	C	E					DISC				X			U		N		N	1,667,091.95
4011	4902	C	E					DISC				X			U		N		N	43,731,510.18
4011	4982	C	E					DISC				X			U		N		N	7,003,143.31
	Sub-Total, 4011																			**1,148,446,336.74**
4020, Disc: Total outlays, gross																				========== 1,148,446,336.74
4030	4252	D	E			F		DISC				X			U		N			-82,071,062.46
4033	4222	D	B			E		DISC				X			U		N	1		216,041,723.56
4033	4222	D	E			E		DISC				X			U		N	1		-183,966,333.75
4033	4252	D	E			E		DISC				X			U		N			-50,484,996.95
	Sub-Total, 4033																			**-18,409,607.14**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,480,669.60
4050	4221	D	B			F		DISC				X			U		N	1		186,142,390.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	4221	D	E			F		DISC				X			U		N	1		-93,292,377.00
4050	4251	D	B			F		DISC				X			U		N	1		6,967,889.77
4050	4251	D	E			F		DISC				X			U		N	1		-17,308,012.51
	Sub-Total, 4050																			**82,509,890.66**
4060, Disc: Additional offsets against BA only (total)																				========== 82,509,890.66
4080, Disc: Outlays, net																				========== 1,047,965,667.14
4190, Outlays, net (disc. and mand.)																				========== 1,047,965,667.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-247,227,248.04
0900	4801	C	B									X			U		N	1		-2,754,310.00
0900	4801	C	B									X			U		N	1		-4,215,718.46
0900	4801	C	B									X			U		N	1		-111,725,503.67
0900	4801	C	E									X			U		N	1		35,790,756.01
0900	4801	C	E									X			U		N	1		127,569,107.14
0900	4801	C	E									X			U		N	1		97,702.74
0900	4801	C	E									X			U		N	1		1,821,631.05
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			551,669,185.47
0900	4881	C	E									X			U		N			37,823,997.82
0900	4881	C	E									X			U		N			1,413,447.52
0900	4881	C	E									X			U		N			66,914.76
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	B									X			U		N	1		-220,464.84
0900	4901	C	B									X			U		N	1		-6,731,604.30
0900	4901	C	E									X			U		N	1		8,334,421.22
0900	4901	C	E									X			U		N	1		69,900.00
0900	4901	C	E									X			U		N	1		32,770.32
0900	4901	C	E									X			U		N	1		5,146,324.54
0900	4902	C	E					DISC				X			U		N		N	2,623,145.26
0900	4902	C	E					DISC				X			U		N		N	186,416,808.40
0900	4902	C	E					DISC				X			U		N		N	2,603,267.45
0900	4902	C	E					DISC				X			U		N		N	73,972,810.72
0900	4981	C	E									X			U		N			12,189,601.97
0900	4981	C	E									X			U		N			13,280.00
0900	4981	C	E									X			U		N			4,648.98
0900	4981	C	E									X			U		N			757,457.07
0900	4982	C	E					DISC				X			U		N		N	17,006,858.95
Sub-Total, 0900																				**674,683,457.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		311,674,974.23
1000	4221	D	B			F		DISC				X			U		N	1		259,656,437.50
1000	4222	D	B			E		DISC				X			U		N	1		38,614,145.65
1000	4251	D	B			F		DISC				X			U		N	1		62,318,276.83
1000	4801	C	B									X			U		N	1		-247,227,248.04
1000	4801	C	B									X			U		N	1		-2,754,310.00
1000	4801	C	B									X			U		N	1		-4,215,718.46
1000	4801	C	B									X			U		N	1		-111,725,503.67
1000	4802	D	B					DISC				X			U		N	1	N	488.92
1000	4901	C	B									X			U		N	1		-17,850,540.46
1000	4901	C	B									X			U		N	1		-15,190.00
1000	4901	C	B									X			U		N	1		-220,464.84
1000	4901	C	B									X			U		N	1		-6,731,604.30
Sub-Total, 1000																				**281,523,743.36**
1021	4871	D	E									X			U		N			474,821,645.45
1021	4971	D	E									X			U		N			18,112,199.77
Sub-Total, 1021																				**492,933,845.22**
1050, Unob Bal: Unobligated balance (total)																				========== 774,457,588.58
1700	4222	D	B			E		DISC				X			U		N	1		-38,614,145.65
1700	4222	D	E			E		DISC				X			U		N	1		30,900,716.71
1700	4252	D	E			E		DISC				X			U		N			21,980,500.28
1700	4252	D	E			F		DISC				X			U		N			153,082,777.00
Sub-Total, 1700																				**167,349,848.34**
1701	4221	D	B			F		DISC				X			U		N	1		-259,656,437.50
1701	4221	D	E			F		DISC				X			U		N	1		181,189,543.33
1701	4251	D	B			F		DISC				X			U		N	1		-62,318,276.83
1701	4251	C	E			F		DISC				X			U		N	1		-13,386,271.32
Sub-Total, 1701																				**-154,171,442.32**
1750, BA: Disc: Spending auth: Total																				========== 13,178,406.02
1900, Budget authority total (disc. and mand.)																				========== 13,178,406.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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.)																			========== 787,635,994.60
1941	4610	C	E		A									U		N	1		109,545,373.54
1941	4700	C	E		A									U		N	1		3,407,163.44
Sub-Total, 1941																			**112,952,536.98**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,754,310.00
3000	4801	C	B									X		U		N	1		247,227,248.04
3000	4801	C	B									X		U		N	1		4,215,718.46
3000	4801	C	B									X		U		N	1		111,725,503.67
3000	4901	C	B									X		U		N	1		6,731,604.30
3000	4901	C	B									X		U		N	1		17,850,540.46
3000	4901	C	B									X		U		N	1		15,190.00
3000	4901	C	B									X		U		N	1		220,464.84
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		-2,754,310.00
3030	4801	C	B									X		U		N	1		-4,215,718.46
3030	4801	C	B									X		U		N	1		-111,725,503.67
3030	4801	C	B									X		U		N	1		-247,227,248.04
3030	4801	C	E									X		U		N	1		127,569,107.14
3030	4801	C	E									X		U		N	1		97,702.74
3030	4801	C	E									X		U		N	1		1,821,631.05
3030	4801	C	E									X		U		N	1		35,790,756.01
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			37,823,997.82
3030	4881	C	E									X		U		N			1,413,447.52
3030	4881	C	E									X		U		N			66,914.76
3030	4881	C	E									X		U		N			551,669,185.47
3030	4901	C	B									X		U		N	1		-15,190.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X			U		N	1		-220,464.84
3030	4901	C	B									X			U		N	1		-6,731,604.30
3030	4901	C	B									X			U		N	1		-17,850,540.46
3030	4901	C	E									X			U		N	1		32,770.32
3030	4901	C	E									X			U		N	1		8,334,421.22
3030	4901	C	E									X			U		N	1		69,900.00
3030	4901	C	E									X			U		N	1		5,146,324.54
3030	4902	C	E					DISC				X			U		N		N	2,623,145.26
3030	4902	C	E					DISC				X			U		N		N	186,416,808.40
3030	4902	C	E					DISC				X			U		N		N	73,972,810.72
3030	4902	C	E					DISC				X			U		N		N	2,603,267.45
3030	4981	C	E									X			U		N			4,648.98
3030	4981	C	E									X			U		N			12,189,601.97
3030	4981	C	E									X			U		N			13,280.00
3030	4981	C	E									X			U		N			757,457.07
3030	4982	C	E					DISC				X			U		N		N	17,006,858.95
Sub-Total, 3030																				**674,683,457.62**
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	-186,416,808.40
3040	4902	C	E					DISC				X			U		N		N	-2,623,145.26
3040	4902	C	E					DISC				X			U		N		N	-2,603,267.45
3040	4902	C	E					DISC				X			U		N		N	-73,972,810.72
3040	4982	C	E					DISC				X			U		N		N	-17,006,858.95
Sub-Total, 3040																				**-282,622,890.78**
3050	4221	D	B			F		DISC				X			U		N	1		259,656,437.50
3050	4221	D	E			F		DISC				X			U		N	1		-181,189,543.33
3050	4251	D	B			F		DISC				X			U		N	1		62,318,276.83
3050	4251	C	E			F		DISC				X			U		N	1		13,386,271.32
Sub-Total, 3050																				**154,171,442.32**
3080	4871	D	E									X			U		N			-474,821,645.45
3080	4971	D	E									X			U		N			-18,112,199.77
Sub-Total, 3080																				**-492,933,845.22**
3090	4801	C	E												U		N	1		127,569,107.14
3090	4801	C	E												U		N	1		97,702.74
3090	4801	C	E												U		N	1		1,821,631.05
3090	4801	C	E												U		N	1		35,790,756.01
3090	4871	D	E												U		N			-474,821,645.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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			551,669,185.47
3090	4881	C	E												U		N			37,823,997.82
3090	4881	C	E												U		N			1,413,447.52
3090	4881	C	E												U		N			66,914.76
3090	4901	C	E												U		N	1		8,334,421.22
3090	4901	C	E												U		N	1		69,900.00
3090	4901	C	E												U		N	1		32,770.32
3090	4901	C	E												U		N	1		5,146,324.54
3090	4971	D	E												U		N			-18,112,199.77
3090	4981	C	E												U		N			12,189,601.97
3090	4981	C	E												U		N			13,280.00
3090	4981	C	E												U		N			4,648.98
3090	4981	C	E												U		N			757,457.07
	Sub-Total, 3090																			**289,867,301.39**
3091	4221	D	E			F		DISC							U		N	1		-181,189,543.33
3091	4251	C	E			F		DISC							U		N	1		13,386,271.32
	Sub-Total, 3091																			**-167,803,272.01**
3100, Obligated balance, end of year (net)																				========== 122,064,029.38

BA & O, Net

4000, Disc: Budget authority, gross																				========== 13,178,406.02
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	2,623,145.26
4011	4902	C	E					DISC				X			U		N		N	186,416,808.40
4011	4902	C	E					DISC				X			U		N		N	73,972,810.72
4011	4902	C	E					DISC				X			U		N		N	2,603,267.45
4011	4982	C	E					DISC				X			U		N		N	17,006,858.95
	Sub-Total, 4011																			**282,622,890.78**
4020, Disc: Total outlays, gross																				========== 282,622,890.78
4030	4252	D	E			F		DISC				X			U		N			-153,082,777.00
4033	4222	D	B			E		DISC				X			U		N	1		38,614,145.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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
4033	4222	D	E			E		DISC				X		U			N	1		-30,900,716.71
4033	4252	D	E			E		DISC				X		U			N			-21,980,500.28
	Sub-Total, 4033																			**-14,267,071.34**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -167,349,848.34
4050	4221	D	B			F		DISC				X		U			N	1		259,656,437.50
4050	4221	D	E			F		DISC				X		U			N	1		-181,189,543.33
4050	4251	D	B			F		DISC				X		U			N	1		62,318,276.83
4050	4251	C	E			F		DISC				X		U			N	1		13,386,271.32
	Sub-Total, 4050																			**154,171,442.32**
4060, Disc: Additional offsets against BA only (total)																				========== 154,171,442.32
4080, Disc: Outlays, net																				========== 115,273,042.44
4190, Outlays, net (disc. and mand.)																				========== 115,273,042.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		-1,155,188.49
0900	4801	C	B									X			U		Y	1		-9,050,058.92
0900	4801	C	B									X			U		Y	1		-15,206,546.31
0900	4801	C	B									X			U		Y	1		-265,079.61
0900	4801	C	E									X			U		Y	1		6,140,828.78
0900	4801	C	E									X			U		Y	1		3,932,544.20
0900	4801	C	E									X			U		Y	1		1,435,199.73
0900	4801	C	E									X			U		Y	1		621,931.88
0900	4881	C	E									X			U		Y			3,021.38
0900	4881	C	E									X			U		Y			3,988,679.30
0900	4881	C	E									X			U		Y			2,215,252.65
0900	4881	C	E									X			U		Y			192,845.78
0900	4901	C	B									X			U		Y	1		-1,978,147.56
0900	4901	D	B									X			U		Y	1		5,353.00
0900	4901	C	B									X			U		Y	1		-17,864.90
0900	4901	C	B									X			U		Y	1		-1,707,517.16
0900	4901	C	E									X			U		Y	1		27,417.33
0900	4901	D	E									X			U		Y	1		-1,331,216.65
0900	4901	C	E									X			U		Y	1		803,161.84
0900	4901	C	E									X			U		Y	1		2,853,234.18
0900	4902	C	E					DISC				X			U		Y		N	12,356,627.44
0900	4902	C	E					DISC				X			U		Y		N	3,426,302.66
0900	4902	D	E					DISC				X			U		Y		N	-1,108,346.32
0900	4902	C	E					DISC				X			U		Y		N	584,845.49
0900	4981	C	E									X			U		Y			1,256.61
0900	4981	C	E									X			U		Y			18,384.54
0900	4981	C	E									X			U		Y			1,264,158.85
0900	4981	C	E									X			U		Y			1,904,394.01
0900	4982	C	E					DISC				X			U		Y		N	870,819.23
Sub-Total, 0900																				**10,826,292.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		-15,206,546.31
1000	4801	C	B									X			U		Y	1		-265,079.61
1000	4801	C	B									X			U		Y	1		-1,155,188.49
1000	4801	C	B									X			U		Y	1		-9,050,058.92
1000	4901	C	B									X			U		Y	1		-17,864.90
1000	4901	C	B									X			U		Y	1		-1,707,517.16
1000	4901	C	B									X			U		Y	1		-1,978,147.56
1000	4901	D	B									X			U		Y	1		5,353.00
Sub-Total, 1000																				**28,120,910.87**
1021	4871	D	E									X			U		Y			4,056,047.29
1021	4971	D	E									X			U		Y			3,431,472.28
Sub-Total, 1021																				**7,487,519.57**
1050, Unob Bal: Unobligated balance (total)																				========== 35,608,430.44
1700	4222	D	B			E		DISC				X			U		Y	1		-445,632.76
1700	4222	D	E			E		DISC				X			U		Y	1		351,589.63
1700	4252	D	E			E		DISC				X			U		Y			2,136,933.13
1700	4252	D	E			F		DISC				X			U		Y			141,599.21
Sub-Total, 1700																				**2,184,489.21**
1701	4221	D	B			F		DISC				X			U		Y	1		-29,970,782.86
1701	4221	D	E			F		DISC				X			U		Y	1		17,479,739.56
1701	4251	D	B			F		DISC				X			U		Y	1		-6,232,869.30
1701	4251	D	E			F		DISC				X			U		Y	1		8,349,201.33
Sub-Total, 1701																				**-10,374,711.27**
1750, BA: Disc: Spending auth: Total																				========== -8,190,222.06
1900, Budget authority total (disc. and mand.)																				========== -8,190,222.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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.)																			========== 27,418,208.38
1940	4610	C	E		A									U		Y	1		-15,384,794.83
1940	4700	C	E		A									U		Y	1		-1,207,120.59
Sub-Total, 1940																			**-16,591,915.42**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,155,188.49
3000	4801	C	B									X		U		Y	1		9,050,058.92
3000	4801	C	B									X		U		Y	1		15,206,546.31
3000	4801	C	B									X		U		Y	1		265,079.61
3000	4901	C	B									X		U		Y	1		17,864.90
3000	4901	C	B									X		U		Y	1		1,707,517.16
3000	4901	C	B									X		U		Y	1		1,978,147.56
3000	4901	D	B									X		U		Y	1		-5,353.00
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		-9,050,058.92
3030	4801	C	B									X		U		Y	1		-15,206,546.31
3030	4801	C	B									X		U		Y	1		-265,079.61
3030	4801	C	B									X		U		Y	1		-1,155,188.49
3030	4801	C	E									X		U		Y	1		3,932,544.20
3030	4801	C	E									X		U		Y	1		1,435,199.73
3030	4801	C	E									X		U		Y	1		621,931.88
3030	4801	C	E									X		U		Y	1		6,140,828.78
3030	4881	C	E									X		U		Y			3,988,679.30
3030	4881	C	E									X		U		Y			2,215,252.65
3030	4881	C	E									X		U		Y			192,845.78
3030	4881	C	E									X		U		Y			3,021.38
3030	4901	C	B									X		U		Y	1		-1,707,517.16
3030	4901	C	B									X		U		Y	1		-1,978,147.56
3030	4901	D	B									X		U		Y	1		5,353.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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
3030	4901	C	B									X		U		Y	1		-17,864.90
3030	4901	C	E									X		U		Y	1		803,161.84
3030	4901	C	E									X		U		Y	1		27,417.33
3030	4901	D	E									X		U		Y	1		-1,331,216.65
3030	4901	C	E									X		U		Y	1		2,853,234.18
3030	4902	C	E					DISC				X		U		Y		N	12,356,627.44
3030	4902	C	E					DISC				X		U		Y		N	3,426,302.66
3030	4902	D	E					DISC				X		U		Y		N	-1,108,346.32
3030	4902	C	E					DISC				X		U		Y		N	584,845.49
3030	4981	C	E									X		U		Y			18,384.54
3030	4981	C	E									X		U		Y			1,264,158.85
3030	4981	C	E									X		U		Y			1,904,394.01
3030	4981	C	E									X		U		Y			1,256.61
3030	4982	C	E					DISC				X		U		Y		N	870,819.23
Sub-Total, 3030																			**10,826,292.96**
3040	4902	C	E					DISC				X		U		Y		N	-584,845.49
3040	4902	C	E					DISC				X		U		Y		N	-12,356,627.44
3040	4902	C	E					DISC				X		U		Y		N	-3,426,302.66
3040	4902	D	E					DISC				X		U		Y		N	1,108,346.32
3040	4982	C	E					DISC				X		U		Y		N	-870,819.23
Sub-Total, 3040																			**-16,130,248.50**
3050	4221	D	B			F		DISC				X		U		Y	1		29,970,782.86
3050	4221	D	E			F		DISC				X		U		Y	1		-17,479,739.56
3050	4251	D	B			F		DISC				X		U		Y	1		6,232,869.30
3050	4251	D	E			F		DISC				X		U		Y	1		-8,349,201.33
Sub-Total, 3050																			**10,374,711.27**
3080	4871	D	E									X		U		Y			-4,056,047.29
3080	4971	D	E									X		U		Y			-3,431,472.28
Sub-Total, 3080																			**-7,487,519.57**
3090	4801	C	E											U		Y	1		1,435,199.73
3090	4801	C	E											U		Y	1		6,140,828.78
3090	4801	C	E											U		Y	1		3,932,544.20
3090	4801	C	E											U		Y	1		621,931.88
3090	4871	D	E											U		Y			-4,056,047.29
3090	4881	C	E											U		Y			3,021.38
3090	4881	C	E											U		Y			3,988,679.30
3090	4881	C	E											U		Y			2,215,252.65
3090	4881	C	E											U		Y			192,845.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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
3090	4901	C	E												U		Y	1		27,417.33
3090	4901	D	E												U		Y	1		-1,331,216.65
3090	4901	C	E												U		Y	1		803,161.84
3090	4901	C	E												U		Y	1		2,853,234.18
3090	4971	D	E												U		Y			-3,431,472.28
3090	4981	C	E												U		Y			1,264,158.85
3090	4981	C	E												U		Y			1,904,394.01
3090	4981	C	E												U		Y			1,256.61
3090	4981	C	E												U		Y			18,384.54
Sub-Total, 3090																				**16,583,574.84**
3091	4221	D	E			F		DISC							U		Y	1		-17,479,739.56
3091	4251	D	E			F		DISC							U		Y	1		-8,349,201.33
Sub-Total, 3091																				**-25,828,940.89**
3100, Obligated balance, end of year (net)																				========== -9,245,366.05

BA & O, Net

4000, Disc: Budget authority, gross																				========== -8,190,222.06
4011	4902	C	E					DISC				X			U		Y		N	12,356,627.44
4011	4902	C	E					DISC				X			U		Y		N	3,426,302.66
4011	4902	D	E					DISC				X			U		Y		N	-1,108,346.32
4011	4902	C	E					DISC				X			U		Y		N	584,845.49
4011	4982	C	E					DISC				X			U		Y		N	870,819.23
Sub-Total, 4011																				**16,130,248.50**
4020, Disc: Total outlays, gross																				========== 16,130,248.50
4030	4252	D	E			F		DISC				X			U		Y			-141,599.21
4033	4222	D	B			E		DISC				X			U		Y	1		445,632.76
4033	4222	D	E			E		DISC				X			U		Y	1		-351,589.63
4033	4252	D	E			E		DISC				X			U		Y			-2,136,933.13
Sub-Total, 4033																				**-2,042,890.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,184,489.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	B			F		DISC				X			U		Y	1		29,970,782.86
4050	4221	D	E			F		DISC				X			U		Y	1		-17,479,739.56
4050	4251	D	B			F		DISC				X			U		Y	1		6,232,869.30
4050	4251	D	E			F		DISC				X			U		Y	1		-8,349,201.33
	Sub-Total, 4050																			**10,374,711.27**
4060, Disc: Additional offsets against BA only (total)																				========== 10,374,711.27
4080, Disc: Outlays, net																				========== 13,945,759.29
4190, Outlays, net (disc. and mand.)																				========== 13,945,759.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		835,710.69
3000	4801	C	B									X			E		N	1		15,960,125.30
3000	4901	D	B									X			E		N	1		-1,876,959.72
3000	4901	C	B									X			E		N	1		963.01
3000	4901	C	B									X			E		N	1		3,235,508.97
Sub-Total, 3000																				**28,610,487.78**
3010	4221	C	B			F		DISC				X			E		N	1		36,326,429.79
3010	4251	D	B			F		DISC				X			E		N	1		-44,082,216.98
Sub-Total, 3010																				**-7,755,787.19**
3020, Obligated balance, start of year (net)																				**==========**
																				20,854,700.59
3031	4801	C	B									X			E		N	1		-835,710.69
3031	4801	C	B									X			E		N	1		-15,960,125.30
3031	4801	C	B									X			E		N	1		-10,455,139.53
3031	4801	C	E									X			E		N	1		7,567,727.33
3031	4801	C	E									X			E		N	1		411,725.24
3031	4801	C	E									X			E		N	1		3,983,226.60
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			1,458,629.89
3031	4881	C	E									X			E		N			3,429,821.34
3031	4901	D	B									X			E		N	1		1,876,959.72
3031	4901	C	B									X			E		N	1		-963.01
3031	4901	C	B									X			E		N	1		-3,235,508.97
3031	4901	D	E									X			E		N	1		-514,606.64
3031	4901	C	E									X			E		N	1		963.01
3031	4901	C	E									X			E		N	1		2,363,556.24
3031	4902	C	E					DISC				X			E		N		N	6,684,252.19
3031	4902	C	E					DISC				X			E		N		N	423,985.45
3031	4902	C	E					DISC				X			E		N		N	6,832,526.11
3031	4981	C	E									X			E		N			639,279.27
3031	4981	C	E									X			E		N			1,135,552.67
3031	4982	C	E					DISC				X			E		N		N	26,501.00
Sub-Total, 3031																				**5,832,651.92**
3040	4802	C	B					DISC				X			E		N	1	N	2,079.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	-6,684,252.19
3040	4902	C	E					DISC				X		E			N		N	-423,985.45
3040	4902	C	E					DISC				X		E			N		N	-6,832,526.11
3040	4982	C	E					DISC				X		E			N		N	-26,501.00
Sub-Total, 3040																				**-13,967,264.75**
3051	4221	C	B			F		DISC				X		E			N	1		-36,326,429.79
3051	4221	D	E			F		DISC				X		E			N	1		-5,876,510.86
3051	4251	D	B			F		DISC				X		E			N	1		44,082,216.98
3051	4251	C	E			F		DISC				X		E			N	1		3,383,121.20
Sub-Total, 3051																				**5,262,397.53**
3081	4871	D	E									X		E			N			-4,831,433.88
3081	4971	D	E									X		E			N			-2,006,109.21
Sub-Total, 3081																				**-6,837,543.09**
3090	4801	C	E											E			N	1		7,567,727.33
3090	4801	C	E											E			N	1		411,725.24
3090	4801	C	E											E			N	1		3,983,226.60
3090	4871	D	E											E			N			-4,831,433.88
3090	4881	C	E											E			N			1,458,629.89
3090	4881	C	E											E			N			3,429,821.34
3090	4901	D	E											E			N	1		-514,606.64
3090	4901	C	E											E			N	1		963.01
3090	4901	C	E											E			N	1		2,363,556.24
3090	4971	D	E											E			N			-2,006,109.21
3090	4981	C	E											E			N			639,279.27
3090	4981	C	E											E			N			1,135,552.67
Sub-Total, 3090																				**13,638,331.86**
3091	4221	D	E			F		DISC						E			N	1		-5,876,510.86
3091	4251	C	E			F		DISC						E			N	1		3,383,121.20
Sub-Total, 3091																				**-2,493,389.66**
3100, Obligated balance, end of year (net)																				**==========**
																				11,144,942.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	6,684,252.19
4011	4902	C	E					DISC				X			E		N		N	423,985.45
4011	4902	C	E					DISC				X			E		N		N	6,832,526.11
4011	4982	C	E					DISC				X			E		N		N	26,501.00
	Sub-Total, 4011																			**13,967,264.75**
4020, Disc: Total outlays, gross																				========== 13,967,264.75
4030	4252	D	E			F		DISC				X			E		N			-48,461,283.92
4033	4222	D	B			E		DISC				X			E		N	1		94,753,009.98
4033	4222	D	E			E		DISC				X			E		N	1		-5,394,310.40
4033	4252	D	E			E		DISC				X			E		N			-45,906,042.57
	Sub-Total, 4033																			**43,452,657.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,008,626.91
4052	4222	D	B			E		DISC				X			E		N	1		-94,753,009.98
4052	4222	D	E			E		DISC				X			E		N	1		5,394,310.40
4052	4252	D	E			E		DISC				X			E		N			45,906,042.57
4052	4252	D	E			F		DISC				X			E		N			48,461,283.92
	Sub-Total, 4052																			**5,008,626.91**
4060, Disc: Additional offsets against BA only (total)																				========== 5,008,626.91
4080, Disc: Outlays, net																				========== 8,958,637.84
4190, Outlays, net (disc. and mand.)																				========== 8,958,637.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		927,884.87
3000	4801	C	B									X			E		N	1		67,459,736.44
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		-927,884.87
3031	4801	C	B									X			E		N	1		-67,459,736.44
3031	4801	C	E									X			E		N	1		39,650,427.60
3031	4801	C	E									X			E		N	1		596,600.02
3031	4881	C	E									X			E		N			99,745.61
3031	4881	C	E									X			E		N			2,212,333.06
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		2,095,294.57
3031	4901	C	E									X			E		N	1		43,572.00
3031	4902	C	E					DISC				X			E		N		N	27,089,238.56
3031	4902	C	E					DISC				X			E		N		N	1,244,733.11
3031	4981	C	E									X			E		N			17,718,036.01
3031	4981	C	E									X			E		N			4,209.50
Sub-Total, 3031																				**19,071,126.10**
3040	4902	C	E					DISC				X			E		N		N	-27,089,238.56
3040	4902	C	E					DISC				X			E		N		N	-1,244,733.11
Sub-Total, 3040																				**-28,333,971.67**
3081	4871	D	E									X			E		N			-16,998,995.34
3081	4971	D	E									X			E		N			-1,806,743.94
Sub-Total, 3081																				**-18,805,739.28**
3090	4801	C	E												E		N	1		39,650,427.60
3090	4801	C	E												E		N	1		596,600.02
3090	4871	D	E												E		N			-16,998,995.34
3090	4881	C	E												E		N			2,212,333.06
3090	4881	C	E												E		N			99,745.61
3090	4901	C	E												E		N	1		43,572.00
3090	4901	C	E												E		N	1		2,095,294.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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			-1,806,743.94
3090	4981	C	E												E		N			17,718,036.01
3090	4981	C	E												E		N			4,209.50
	Sub-Total, 3090																			**43,614,479.09**
3100, Obligated balance, end of year (net)																				========== 43,614,479.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	27,089,238.56
4011	4902	C	E					DISC				X			E		N		N	1,244,733.11
	Sub-Total, 4011																			**28,333,971.67**
4020, Disc: Total outlays, gross																				========== 28,333,971.67
4080, Disc: Outlays, net																				========== 28,333,971.67
4190, Outlays, net (disc. and mand.)																				========== 28,333,971.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,609,021.56
3000	4801	C	B									X		E		N	1		1,972,610.08
3000	4801	C	B									X		E		N	1		278,000.20
3000	4801	C	B									X		E		N	1		117,063.00
3000	4901	C	B									X		E		N	1		65,145.32
3000	4901	C	B									X		E		N	1		1,721,189.41
3000	4901	C	B									X		E		N	1		272,001.69
Sub-Total, 3000																			**8,035,031.26**
3010	4221	D	B			F		DISC				X		E		N	1		-4,495,839.13
3010	4251	C	B			F		DISC				X		E		N	1		3,801,713.94
Sub-Total, 3010																			**-694,125.19**
3020, Obligated balance, start of year (net)																			========== 7,340,906.07
3031	4801	C	B									X		E		N	1		-3,609,021.56
3031	4801	C	B									X		E		N	1		-1,972,610.08
3031	4801	C	B									X		E		N	1		-278,000.20
3031	4801	C	B									X		E		N	1		-117,063.00
3031	4801	C	E									X		E		N	1		1,123,664.96
3031	4801	C	E									X		E		N	1		3,158,764.67
3031	4801	C	E									X		E		N	1		268,504.37
3031	4801	C	E									X		E		N	1		65,932.62
3031	4881	C	E									X		E		N			213,230.50
3031	4881	C	E									X		E		N			35,084.26
3031	4901	C	B									X		E		N	1		-65,145.32
3031	4901	C	B									X		E		N	1		-1,721,189.41
3031	4901	C	B									X		E		N	1		-272,001.69
3031	4901	C	E									X		E		N	1		51,130.38
3031	4901	C	E									X		E		N	1		58,236.90
3031	4901	C	E									X		E		N	1		240,724.70
3031	4901	C	E									X		E		N	1		1,505,889.06
3031	4902	C	E					DISC				X		E		N		N	12,414.07
3031	4902	C	E					DISC				X		E		N		N	428,981.62
3031	4902	C	E					DISC				X		E		N		N	1,031,251.27
3031	4981	C	E									X		E		N			7,813.58
3031	4981	C	E									X		E		N			2,897.55
3031	4981	C	E									X		E		N			33,689.70
3031	4982	C	E					DISC				X		E		N		N	918,824.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**1,122,003.86**
3040	4902	C	E					DISC				X			E		N		N	-12,414.07
3040	4902	C	E					DISC				X			E		N		N	-428,981.62
3040	4902	C	E					DISC				X			E		N		N	-1,031,251.27
3040	4982	C	E					DISC				X			E		N		N	-918,824.91
	Sub-Total, 3040																			**-2,391,471.87**
3051	4221	D	B			F		DISC				X			E		N	1		4,495,839.13
3051	4221	D	E			F		DISC				X			E		N	1		-4,195,400.68
3051	4251	C	B			F		DISC				X			E		N	1		-3,801,713.94
3051	4251	C	E			F		DISC				X			E		N	1		2,879,957.42
	Sub-Total, 3051																			**-621,318.07**
3081	4871	D	E									X			E		N			-700,280.06
3081	4971	D	E									X			E		N			-33,689.69
	Sub-Total, 3081																			**-733,969.75**
3090	4801	C	E												E		N	1		268,504.37
3090	4801	C	E												E		N	1		65,932.62
3090	4801	C	E												E		N	1		1,123,664.96
3090	4801	C	E												E		N	1		3,158,764.67
3090	4871	D	E												E		N			-700,280.06
3090	4881	C	E												E		N			35,084.26
3090	4881	C	E												E		N			213,230.50
3090	4901	C	E												E		N	1		51,130.38
3090	4901	C	E												E		N	1		58,236.90
3090	4901	C	E												E		N	1		240,724.70
3090	4901	C	E												E		N	1		1,505,889.06
3090	4971	D	E												E		N			-33,689.69
3090	4981	C	E												E		N			7,813.58
3090	4981	C	E												E		N			2,897.55
3090	4981	C	E												E		N			33,689.70
	Sub-Total, 3090																			**6,031,593.50**
3091	4221	D	E			F		DISC							E		N	1		-4,195,400.68
3091	4251	C	E			F		DISC							E		N	1		2,879,957.42
	Sub-Total, 3091																			**-1,315,443.26**
3100, Obligated balance, end of year (net)																				**==========**
																				4,716,150.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	12,414.07
4011	4902	C	E					DISC				X			E		N		N	428,981.62
4011	4902	C	E					DISC				X			E		N		N	1,031,251.27
4011	4982	C	E					DISC				X			E		N		N	918,824.91
	Sub-Total, 4011																			**2,391,471.87**
4020, Disc: Total outlays, gross																				========== 2,391,471.87
4033	4222	D	B			E		DISC				X			E		N	1		3,279,673.28
4033	4222	D	E			E		DISC				X			E		N	1		-2,492,434.08
4033	4252	D	E			E		DISC				X			E		N			-997,329.66
	Sub-Total, 4033																			**-210,090.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -210,090.46
4052	4222	D	B			E		DISC				X			E		N	1		-3,279,673.28
4052	4222	D	E			E		DISC				X			E		N	1		2,492,434.08
4052	4252	D	E			E		DISC				X			E		N			997,329.66
	Sub-Total, 4052																			**210,090.46**
4060, Disc: Additional offsets against BA only (total)																				========== 210,090.46
4080, Disc: Outlays, net																				========== 2,181,381.41
4190, Outlays, net (disc. and mand.)																				========== 2,181,381.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		-774,505.06
3031	4801	C	B									X			E		N	1		-28,473,934.70
3031	4801	C	E									X			E		N	1		567,905.41
3031	4801	C	E									X			E		N	1		403,412.42
3031	4881	C	E									X			E		N			3,632,675.60
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		51,140.30
3031	4901	C	E									X			E		N	1		5,161,622.59
3031	4902	C	E					DISC				X			E		N		N	29,008,281.47
3031	4902	C	E					DISC				X			E		N		N	323,781.63
3031	4981	C	E									X			E		N			3,817,484.59
Sub-Total, 3031																				**6,364,089.41**
3040	4902	C	E					DISC				X			E		N		N	-323,781.63
3040	4902	C	E					DISC				X			E		N		N	-29,008,281.47
Sub-Total, 3040																				**-29,332,063.10**
3081	4871	D	E									X			E		N			-242,863.48
3081	4971	D	E									X			E		N			-4,291,026.03
Sub-Total, 3081																				**-4,533,889.51**
3090	4801	C	E												E		N	1		567,905.41
3090	4801	C	E												E		N	1		403,412.42
3090	4871	D	E												E		N			-242,863.48
3090	4881	C	E												E		N			3,632,675.60
3090	4901	C	E												E		N	1		51,140.30
3090	4901	C	E												E		N	1		5,161,622.59
3090	4971	D	E												E		N			-4,291,026.03
3090	4981	C	E												E		N			3,817,484.59
Sub-Total, 3090																				**9,100,351.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 9,100,351.40

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	323,781.63
4011	4902	C	E				DISC		X		E		N	N	29,008,281.47
Sub-Total, 4011															**29,332,063.10**
4020, Disc: Total outlays, gross															========== 29,332,063.10
4080, Disc: Outlays, net															========== 29,332,063.10
4190, Outlays, net (disc. and mand.)															========== 29,332,063.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		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	4801	C	B									X			E		N	1		3,066,364.10
3000	4901	C	B									X			E		N	1		2,487,638.24
3000	4901	C	B									X			E		N	1		43,465,705.45
Sub-Total, 3000																				**51,929,470.27**
3010	4221	D	B			F		DISC				X			E		N	1		-4,090,218.73
3010	4251	D	B			F		DISC				X			E		N	1		-42,624,719.69
Sub-Total, 3010																				**-46,714,938.42**
3020, Obligated balance, start of year (net)																				**==========**
																				5,214,531.85
3031	4801	C	B									X			E		N	1		-2,523,467.09
3031	4801	C	B									X			E		N	1		-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	E									X			E		N	1		2,903,203.40
3031	4801	C	E									X			E		N	1		352,313.10
3031	4801	C	E									X			E		N	1		19.31
3031	4801	C	E									X			E		N	1		2,074,022.07
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			291,020.98
3031	4881	C	E									X			E		N			21,875.47
3031	4901	C	B									X			E		N	1		-2,487,638.24
3031	4901	C	B									X			E		N	1		-43,465,705.45
3031	4901	C	E									X			E		N	1		2,499,729.28
3031	4901	D	E									X			E		N	1		-977.28
3031	4901	C	E									X			E		N	1		43,399,312.95
3031	4902	C	E					DISC				X			E		N		N	95,873.28
3031	4902	C	E					DISC				X			E		N		N	515,837.52
3031	4902	C	E					DISC				X			E		N		N	1,249.45
3031	4902	C	E					DISC				X			E		N		N	32,713.53
3031	4981	C	E									X			E		N			977.28
3031	4981	C	E									X			E		N			23,828.96
Sub-Total, 3031																				**281,529.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	4802	D	B					DISC				X		E			N	1	N	-180.00
3040	4802	D	E					DISC				X		E			N	1	N	180.00
3040	4902	C	E					DISC				X		E			N		N	-95,873.28
3040	4902	C	E					DISC				X		E			N		N	-515,837.52
3040	4902	C	E					DISC				X		E			N		N	-1,249.45
3040	4902	C	E					DISC				X		E			N		N	-32,713.53
	Sub-Total, 3040																			**-645,673.78**
3051	4221	D	B			F		DISC				X		E			N	1		4,090,218.73
3051	4221	D	E			F		DISC				X		E			N	1		-2,600,200.07
3051	4251	D	B			F		DISC				X		E			N	1		42,624,719.69
3051	4251	D	E			F		DISC				X		E			N	1		-8,900,369.03
	Sub-Total, 3051																			**35,214,369.32**
3081	4871	D	E									X		E			N			-635,064.20
3081	4971	D	E									X		E			N			-66,453.61
	Sub-Total, 3081																			**-701,517.81**
3090	4801	C	E											E			N	1		19.31
3090	4801	C	E											E			N	1		2,903,203.40
3090	4801	C	E											E			N	1		352,313.10
3090	4801	C	E											E			N	1		2,074,022.07
3090	4871	D	E											E			N			-635,064.20
3090	4881	C	E											E			N			291,020.98
3090	4881	C	E											E			N			21,875.47
3090	4901	C	E											E			N	1		2,499,729.28
3090	4901	D	E											E			N	1		-977.28
3090	4901	C	E											E			N	1		43,399,312.95
3090	4971	D	E											E			N			-66,453.61
3090	4981	C	E											E			N			977.28
3090	4981	C	E											E			N			23,828.96
	Sub-Total, 3090																			**50,863,807.71**
3091	4221	D	E			F		DISC						E			N	1		-2,600,200.07
3091	4251	D	E			F		DISC						E			N	1		-8,900,369.03
	Sub-Total, 3091																			**-11,500,569.10**
3100, Obligated balance, end of year (net)																				========== 39,363,238.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	95,873.28
4011	4902	C	E					DISC				X			E		N		N	515,837.52
4011	4902	C	E					DISC				X			E		N		N	1,249.45
4011	4902	C	E					DISC				X			E		N		N	32,713.53
	Sub-Total, 4011																			**645,673.78**
4020, Disc: Total outlays, gross																				========== 645,673.78
4030	4252	D	E			F		DISC				X			E		N			-33,752,509.10
4033	4222	D	B			E		DISC				X			E		N	1		1,064,875.26
4033	4222	D	E			E		DISC				X			E		N	1		-255,594.74
4033	4252	D	E			E		DISC				X			E		N			-1,912,468.07
	Sub-Total, 4033																			**-1,103,187.55**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,855,696.65
4052	4222	D	B			E		DISC				X			E		N	1		-1,064,875.26
4052	4222	D	E			E		DISC				X			E		N	1		255,594.74
4052	4252	D	E			E		DISC				X			E		N			1,912,468.07
4052	4252	D	E			F		DISC				X			E		N			33,752,509.10
	Sub-Total, 4052																			**34,855,696.65**
4060, Disc: Additional offsets against BA only (total)																				========== 34,855,696.65
4080, Disc: Outlays, net																				========== -34,210,022.87
4190, Outlays, net (disc. and mand.)																				========== -34,210,022.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		-3,855.00
3031	4801	C	B									X			E		N	1		-85,420.43
3031	4801	D	E									X			E		N	1		-771,696.39
3031	4801	C	E									X			E		N	1		3,855.00
3031	4881	C	E									X			E		N			3,855.00
3031	4881	C	E									X			E		N			815,565.43
3031	4901	C	B									X			E		N	1		-1,145,865.92
3031	4901	C	E									X			E		N	1		597,599.91
3031	4902	C	E					DISC				X			E		N		N	1,405,382.83
Sub-Total, 3031																				**819,420.43**
3040	4902	C	E					DISC				X			E		N		N	-1,405,382.83
3081	4871	D	E									X			E		N			-7,710.00
3081	4971	D	E									X			E		N			-597,599.91
Sub-Total, 3081																				**-605,309.91**
3090	4801	D	E												E		N	1		-771,696.39
3090	4801	C	E												E		N	1		3,855.00
3090	4871	D	E												E		N			-7,710.00
3090	4881	C	E												E		N			3,855.00
3090	4881	C	E												E		N			815,565.43
3090	4901	C	E												E		N	1		597,599.91
3090	4971	D	E												E		N			-597,599.91
Sub-Total, 3090																				**43,869.04**
3100, Obligated balance, end of year (net)																				**=========**
																				43,869.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/07-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,405,382.83
4020, Disc: Total outlays, gross																			========== 1,405,382.83
4080, Disc: Outlays, net																			========== 1,405,382.83
4190, Outlays, net (disc. and mand.)																			========== 1,405,382.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		703,227.70
3000	4801	C	B									X			E		N	1		197,456.19
3000	4801	C	B									X			E		N	1		8,227,155.27
3000	4901	C	B									X			E		N	1		30,140.00
3000	4901	C	B									X			E		N	1		40,019,781.80
3000	4901	C	B									X			E		N	1		3,338,052.09
Sub-Total, 3000																				**52,515,813.05**
3010	4221	C	B			F		DISC				X			E		N	1		6,924,975.97
3010	4251	D	B			F		DISC				X			E		N	1		-41,355,700.02
Sub-Total, 3010																				**-34,430,724.05**
3020, Obligated balance, start of year (net)																				**==========**
																				18,085,089.00
3031	4801	C	B									X			E		N	1		-703,227.70
3031	4801	C	B									X			E		N	1		-197,456.19
3031	4801	C	B									X			E		N	1		-8,227,155.27
3031	4801	C	E									X			E		N	1		227,596.19
3031	4801	C	E									X			E		N	1		8,225,521.99
3031	4801	C	E									X			E		N	1		855,511.75
3031	4881	C	E									X			E		N			6,173.28
3031	4881	C	E									X			E		N			24,206.22
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		4,657,625.46
3031	4901	C	E									X			E		N	1		3,238,319.60
3031	4902	D	E					DISC				X			E		N		N	-78,710.72
3031	4902	C	E					DISC				X			E		N		N	35,363,789.62
3031	4981	C	E									X			E		N			11,770.26
Sub-Total, 3031																				**15,990.60**
3040	4902	C	E					DISC				X			E		N		N	-35,363,789.62
3040	4902	D	E					DISC				X			E		N		N	78,710.72
Sub-Total, 3040																				**-35,285,078.90**
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	C	E			F		DISC				X			E		N	1		616,126.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																		**35,046,850.87**
3081	4871	D	E									X		E		N			-8,239,798.15
3081	4971	D	E									X		E		N			-20,399.10
	Sub-Total, 3081																		**-8,260,197.25**
3090	4801	C	E											E		N	1		8,225,521.99
3090	4801	C	E											E		N	1		855,511.75
3090	4801	C	E											E		N	1		227,596.19
3090	4871	D	E											E		N			-8,239,798.15
3090	4881	C	E											E		N			24,206.22
3090	4881	C	E											E		N			6,173.28
3090	4901	C	E											E		N	1		4,657,625.46
3090	4901	C	E											E		N	1		3,238,319.60
3090	4971	D	E											E		N			-20,399.10
3090	4981	C	E											E		N			11,770.26
	Sub-Total, 3090																		**8,986,527.50**
3091	4251	C	E			F		DISC						E		N	1		616,126.82
3100, Obligated balance, end of year (net)																			========== 9,602,654.32

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-78,710.72
4011	4902	C	E					DISC				X		E		N		N	35,363,789.62
	Sub-Total, 4011																		**35,285,078.90**
4020, Disc: Total outlays, gross																			========== 35,285,078.90
4030	4252	D	E			F		DISC				X		E		N			-34,981,586.87
4033	4222	D	B			E		DISC				X		E		N	1		3,378,161.73
4033	4222	D	E			E		DISC				X		E		N	1		-1,714,980.26
4033	4252	D	E			E		DISC				X		E		N			-1,278,330.48
	Sub-Total, 4033																		**384,850.99**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -34,596,735.88
4052	4222	D	B			E		DISC				X		E		N	1		-3,378,161.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		1,714,980.26
4052	4252	D	E			E		DISC				X		E			N			1,278,330.48
4052	4252	D	E			F		DISC				X		E			N			34,981,586.87
	Sub-Total, 4052																			**34,596,735.88**

4060, Disc: Additional offsets against BA only (total) ========== 34,596,735.88

4080, Disc: Outlays, net ========== 688,343.02

4190, Outlays, net (disc. and mand.) ========== 688,343.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/06-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		27,794.00
3031	4801	C	E									X		E		N	1		30,657.68
3031	4881	C	E									X		E		N			283.56
3031	4901	C	B									X		E		N	1		-6,133.66
3031	4901	C	E									X		E		N	1		1,158.77
3031	4902	C	E					DISC				X		E		N		N	284.56
Sub-Total, 3031																			**283.56**
3040	4902	C	E					DISC				X		E		N		N	-284.56
3081	4871	D	E									X		E		N			-4,974.89
3090	4801	C	E											E		N	1		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 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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		333,671.85
3000	4801	D	B									X			E		N	1		-306,339.23
3000	4801	C	B									X			E		N	1		1,426.00
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	D	B									X			E		N	1		306,339.23
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	E									X			E		N	1		-308,760.23
3031	4801	C	E									X			E		N	1		1,426.00
3031	4801	C	E									X			E		N	1		333,136.71
3031	4881	C	E									X			E		N			41,525.14
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		414,317.79
3031	4901	C	E									X			E		N	1		2,213,678.22
3031	4902	C	E					DISC				X			E		N		N	28,160.62
3031	4902	C	E					DISC				X			E		N		N	2,430.00
3031	4981	C	E									X			E		N			9.00
3031	4982	C	E					DISC				X			E		N		N	442,282.32
Sub-Total, 3031																				**483,807.46**
3040	4902	C	E					DISC				X			E		N		N	-28,160.62
3040	4902	C	E					DISC				X			E		N		N	-2,430.00
3040	4982	C	E					DISC				X			E		N		N	-442,282.32
Sub-Total, 3040																				**-472,872.94**
3051	4221	D	B			F		DISC				X			E		N	1		130,837.34
3051	4221	D	E			F		DISC				X			E		N	1		-259,752.61
3051	4251	C	B			F		DISC				X			E		N	1		-4,251,061.95
3051	4251	C	E			F		DISC				X			E		N	1		4,150,230.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -02/06-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**-229,746.48**
3081	4871	D	E									X			E		N			-94,662.96
3081	4971	D	E									X			E		N			-31,950.92
	Sub-Total, 3081																			**-126,613.88**
3090	4801	C	E												E		N	1		1,426.00
3090	4801	C	E												E		N	1		333,136.71
3090	4801	D	E												E		N	1		-308,760.23
3090	4871	D	E												E		N			-94,662.96
3090	4881	C	E												E		N			41,525.14
3090	4901	C	E												E		N	1		414,317.79
3090	4901	C	E												E		N	1		2,213,678.22
3090	4971	D	E												E		N			-31,950.92
3090	4981	C	E												E		N			9.00
	Sub-Total, 3090																			**2,568,718.75**
3091	4221	D	E			F		DISC							E		N	1		-259,752.61
3091	4251	C	E			F		DISC							E		N	1		4,150,230.74
	Sub-Total, 3091																			**3,890,478.13**
	3100, Obligated balance, end of year (net)																			**==========**
																				6,459,196.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	28,160.62
4011	4902	C	E					DISC				X			E		N		N	2,430.00
4011	4982	C	E					DISC				X			E		N		N	442,282.32
	Sub-Total, 4011																			**472,872.94**
	4020, Disc: Total outlays, gross																			**==========**
																				472,872.94
4033	4222	C	B			E		DISC				X			E		N	1		-131,575.96
4033	4222	D	E			E		DISC				X			E		N	1		-39,244.14
	Sub-Total, 4033																			**-170,820.10**
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				-170,820.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -02/06-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	C	B			E		DISC				X		E			N	1		131,575.96
4052	4222	D	E			E		DISC				X		E			N	1		39,244.14
	Sub-Total, 4052																			**170,820.10**

4060, Disc: Additional offsets against BA only (total) ==========
170,820.10

4080, Disc: Outlays, net ==========
302,052.84

4190, Outlays, net (disc. and mand.) ==========
302,052.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	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	4902	C	E					DISC				X		E		N		N	0.39
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-0.39
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	0.39
4020, Disc: Total outlays, gross																			====== 0.39
4080, Disc: Outlays, net																			====== 0.39
4190, Outlays, net (disc. and mand.)																			====== 0.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		-50,182,261.47
0900	4801	C	B									X			U		N	1		-33,902,845.76
0900	4801	C	B									X			U		N	1		-66,878,722.78
0900	4801	C	E									X			U		N	1		34,142,421.54
0900	4801	C	E									X			U		N	1		43,880,685.89
0900	4801	C	E									X			U		N	1		11,119,871.80
0900	4881	C	E									X			U		N			2,283,078.66
0900	4881	C	E									X			U		N			2,106,812.49
0900	4881	C	E									X			U		N			895,220.74
0900	4901	C	B									X			U		N	1		-874,680.15
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	E									X			U		N	1		1,571,167.04
0900	4901	C	E									X			U		N	1		2,376,691.03
0900	4901	C	E									X			U		N	1		1,382,985.82
0900	4902	C	E					DISC				X			U		N		N	36,281,077.93
0900	4902	C	E					DISC				X			U		N		N	23,938,844.22
0900	4902	C	E					DISC				X			U		N		N	17,845,847.92
0900	4981	C	E									X			U		N			378,295.64
0900	4981	C	E									X			U		N			750,216.01
0900	4981	C	E									X			U		N			201,184.08
Sub-Total, 0900																				**24,487,143.53**

Budgetary Resources

1000	4201	D	B												U		N	1		201,152,096.98
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	4801	C	B									X			U		N	1		-66,878,722.78
1000	4901	C	B									X			U		N	1		-874,680.15
1000	4901	C	B									X			U		N	1		-896,450.16
1000	4901	C	B									X			U		N	1		-1,932,296.96
Sub-Total, 1000																				**46,484,839.70**
1021	4871	D	E									X			U		N			1,373,802.69
1021	4971	D	E									X			U		N			2,439,745.44
Sub-Total, 1021																				**3,813,548.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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)																				========== 50,298,387.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,298,387.83
1941	4610	C	E		A										U		N	1		25,368,746.30
1941	4700	C	E		A										U		N	1		442,498.00
Sub-Total, 1941																				**25,811,244.30**

Change in Obl Bal

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	4801	C	B									X			U		N	1		66,878,722.78
3000	4901	C	B									X			U		N	1		874,680.15
3000	4901	C	B									X			U		N	1		896,450.16
3000	4901	C	B									X			U		N	1		1,932,296.96
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		-50,182,261.47
3030	4801	C	B									X			U		N	1		-33,902,845.76
3030	4801	C	B									X			U		N	1		-66,878,722.78
3030	4801	C	E									X			U		N	1		43,880,685.89
3030	4801	C	E									X			U		N	1		11,119,871.80
3030	4801	C	E									X			U		N	1		34,142,421.54
3030	4881	C	E									X			U		N			2,106,812.49
3030	4881	C	E									X			U		N			2,283,078.66
3030	4881	C	E									X			U		N			895,220.74
3030	4901	C	B									X			U		N	1		-896,450.16
3030	4901	C	B									X			U		N	1		-874,680.15
3030	4901	C	B									X			U		N	1		-1,932,296.96
3030	4901	C	E									X			U		N	1		1,571,167.04
3030	4901	C	E									X			U		N	1		2,376,691.03
3030	4901	C	E									X			U		N	1		1,382,985.82
3030	4902	C	E					DISC				X			U		N		N	36,281,077.93
3030	4902	C	E					DISC				X			U		N		N	23,938,844.22
3030	4902	C	E					DISC				X			U		N		N	17,845,847.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy, Recovery Act
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1206 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4981	C	E									X		U			N			201,184.08
3030	4981	C	E									X		U			N			378,295.64
3030	4981	C	E									X		U			N			750,216.01
Sub-Total, 3030																				**24,487,143.53**
3040	4902	C	E					DISC				X		U			N		N	-36,281,077.93
3040	4902	C	E					DISC				X		U			N		N	-23,938,844.22
3040	4902	C	E					DISC				X		U			N		N	-17,845,847.92
Sub-Total, 3040																				**-78,065,770.07**
3080	4871	D	E									X		U			N			-1,373,802.69
3080	4971	D	E									X		U			N			-2,439,745.44
Sub-Total, 3080																				**-3,813,548.13**
3090	4801	C	E											U			N	1		43,880,685.89
3090	4801	C	E											U			N	1		11,119,871.80
3090	4801	C	E											U			N	1		34,142,421.54
3090	4871	D	E											U			N			-1,373,802.69
3090	4881	C	E											U			N			2,283,078.66
3090	4881	C	E											U			N			2,106,812.49
3090	4881	C	E											U			N			895,220.74
3090	4901	C	E											U			N	1		1,571,167.04
3090	4901	C	E											U			N	1		2,376,691.03
3090	4901	C	E											U			N	1		1,382,985.82
3090	4971	D	E											U			N			-2,439,745.44
3090	4981	C	E											U			N			201,184.08
3090	4981	C	E											U			N			378,295.64
3090	4981	C	E											U			N			750,216.01
Sub-Total, 3090																				**97,275,082.61**
3100, Obligated balance, end of year (net)																				==========
																				97,275,082.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	36,281,077.93
4011	4902	C	E					DISC				X			U		N		N	23,938,844.22
4011	4902	C	E					DISC				X			U		N		N	17,845,847.92
Sub-Total, 4011																				**78,065,770.07**
4020, Disc: Total outlays, gross																				========== 78,065,770.07
4080, Disc: Outlays, net																				========== 78,065,770.07
4190, Outlays, net (disc. and mand.)																				========== 78,065,770.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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		6,526,539.00
0900	4902	C	E					DISC				X		U		N		N	87,957.69
	Sub-Total, 0900																		**6,614,496.69**
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		42,425,503.31
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		6,526,539.00
3030	4902	C	E					DISC				X		U		N		N	87,957.69
	Sub-Total, 3030																		**6,614,496.69**
3040	4902	C	E					DISC				X		U		N		N	-87,957.69
3090	4801	C	E											U		N	1		6,526,539.00
3100, Obligated balance, end of year (net)																			========== 6,526,539.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 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	87,957.69
4020, Disc: Total outlays, gross																				========= 87,957.69
4080, Disc: Outlays, net																				========= 87,957.69
4190, Outlays, net (disc. and mand.)																				========= 87,957.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		3,033,043.05
0900	4902	C	E					DISC				X			U		N		N	344,212.14
Sub-Total, 0900																				**3,376,173.23**
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		8,093.56
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		3,033,043.05
3030	4902	C	E					DISC				X			U		N		N	344,212.14
Sub-Total, 3030																				**3,376,173.23**
3040	4902	C	E					DISC				X			U		N		N	-344,212.14
3080	4871	D	E									X			U		N			-1,081.96
3090	4801	C	E												U		N	1		3,033,043.05
3090	4871	D	E												U		N			-1,081.96
Sub-Total, 3090																				**3,031,961.09**
3100, Obligated balance, end of year (net)																				========== 3,031,961.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-09/13-1205 -005-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	344,212.14
4020, Disc: Total outlays, gross																				========== 344,212.14
4080, Disc: Outlays, net																				========== 344,212.14
4190, Outlays, net (disc. and mand.)																				========== 344,212.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	3,809,527,747.57

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	972,032,661.59
1050, Unob Bal: Unobligated balance (total)	========== 3,318,759,437.90
1100, BA: Disc: Appropriation	3,303,611,000.00
1130, BA: Disc: Appropriations permanently reduced	-6,607,222.00
1131, BA: Disc: Unob bal of approps permanently reduced	-61,050,000.00
1160, BA: Disc: Appropriation (total)	========== 3,235,953,778.00
1700, BA: Disc: Spending auth: Collected	764,791,870.17
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	46,572,322.65
1750, BA: Disc: Spending auth: Total	========== 811,364,192.82
1900, Budget authority total (disc. and mand.)	========== 4,047,317,970.82
1930, Total budgetary resources avail (disc. and mand.)	========== 7,366,077,408.72
1940, Unob Bal: Memo: Unob bal expiring	-16,591,915.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				3,539,957,745.73

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	3,809,527,747.57
3031, Ob Bal: Obligations incurred: Expired accounts	33,990,902.37
3040, Ob Bal: Outlays (gross)	-2,770,398,996.93
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-46,572,322.65
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	74,672,553.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-972,032,661.59
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,609,755.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,279,213,162.82
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,027,339,541.60
3100, Obligated balance, end of year (net)	========== 4,251,873,621.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	4,047,317,970.82
4010, Disc: Outlays from new authority	352,385,126.76
4011, Disc: Outlays from balances	2,418,013,870.17
4020, Disc: Total outlays, gross	2,770,398,996.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-793,344,994.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,288,845.81
4040, Disc: Offsets against gross BA and outlays (total)	-839,633,840.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-46,572,322.65
4052, Disc: Offset, BA: Collection cred to expired accts	74,841,970.00
4060, Disc: Additional offsets against BA only (total)	28,269,647.35
4070, Disc: Budget authority, net	3,235,953,778.00
4080, Disc: Outlays, net	1,930,765,156.76
4180, Budget authority, net (disc. and mand.)	3,235,953,778.00
4190, Outlays, net (disc. and mand.)	1,930,765,156.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- - /X -3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,163,585.97
0900	4801	C	E									X		U		N	1		1,157,296.47
0900	4902	C	E					DISC	NEW			X		U		N		N	6,289.50
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		1,157,296.47
3030	4902	C	E					DISC	NEW			X		U		N		N	6,289.50
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-6,289.50
3080	4871	D	E									X		U		N			-1,065,923.81
3090	4801	C	E											U		N	1		1,157,296.47
3090	4871	D	E											U		N			-1,065,923.81
Sub-Total, 3090																			**91,372.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========= 91,372.66

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U			N		N	6,289.50
4020, Disc: Total outlays, gross																				======== 6,289.50
4080, Disc: Outlays, net																				======== 6,289.50
4190, Outlays, net (disc. and mand.)																				======== 6,289.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		282,436,534.90
0900	4901	C	E									X		U		N	1		81,291.00
0900	4902	C	E					DISC				X		U		N		N	9,633,351.42
Sub-Total, 0900																			**292,151,177.32**
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		1,106,995,000.00
1130	4392	C	E	P				DISC				X		U		N			-2,213,990.00
1160, BA: Disc: Appropriation (total)																			========== 1,104,781,010.00
1700	4222	D	E			F		DISC				X		U		N	1		930,000.00
1750, BA: Disc: Spending auth: Total																			========== 930,000.00
1900, Budget authority total (disc. and mand.)																			========== 1,105,711,010.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,134,092,010.00
1941	4510	C	E		A									U		N	1		765,024,021.18
1941	4610	C	E		A									U		N	1		73,597,835.38
1941	4700	C	E		A									U		N	1		3,318,976.12
Sub-Total, 1941																			**841,940,832.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		282,436,534.90
3030	4901	C	E									X		U		N	1		81,291.00
3030	4902	C	E					DISC				X		U		N		N	9,633,351.42
Sub-Total, 3030																			**292,151,177.32**
3040	4902	C	E					DISC				X		U		N		N	-9,633,351.42
3090	4801	C	E											U		N	1		282,436,534.90
3090	4901	C	E											U		N	1		81,291.00
Sub-Total, 3090																			**282,517,825.90**
3100, Obligated balance, end of year (net)																			========== 282,517,825.90

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,105,711,010.00
4010	4902	C	E					DISC				X		U		N		N	9,633,351.42
4020, Disc: Total outlays, gross																			========== 9,633,351.42
4030	4222	D	E			F		DISC				X		U		N	1		-930,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -930,000.00
4070, Disc: Budget authority, net																			========== 1,104,781,010.00
4080, Disc: Outlays, net																			========== 8,703,351.42
4180, Budget authority, net (disc. and mand.)																			========== 1,104,781,010.00
4190, Outlays, net (disc. and mand.)																			========== 8,703,351.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-841,119,670.66
0900	4801	C	B									X			U		N	1		-10,759,806.99
0900	4801	C	E									X			U		N	1		8,141,757.19
0900	4801	C	E									X			U		N	1		682,879,385.56
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		27,553,480.77
0900	4902	C	E					DISC				X			U		N		N	4,315,276.48
0900	4902	C	E					DISC				X			U		N		N	303,519,134.90
Sub-Total, 0900																				**167,690,868.76**

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			9,579,426.69
1021	4971	D	E									X			U		N			6,394.42
Sub-Total, 1021																				**9,585,821.11**
1050, Unob Bal: Unobligated balance (total)																				==========
																				483,417,409.83
1131	4393	C	E	P				DISC				X			U		N			-121,700,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-121,700,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-13,737,170.17
1700	4222	D	E			F		DISC				X			U		N	1		9,789,399.95
1700	4252	D	E			F		DISC				X			U		N			3,947,770.22
Sub-Total, 1700																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== -121,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 361,717,409.83
1941	4510	C	E		A										U		N	1		124,048,198.48
1941	4610	C	E		A										U		N	1		59,530,418.09
1941	4700	C	E		A										U		N	1		10,447,924.50
Sub-Total, 1941																				**194,026,541.07**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		841,119,670.66
3000	4801	C	B									X			U		N	1		10,759,806.99
3000	4901	C	B									X			U		N	1		6,471,182.23
3000	4901	C	B									X			U		N	1		367,506.26
Sub-Total, 3000																				**858,718,166.14**
3020, Obligated balance, start of year (net)																				========== 858,718,166.14
3030	4801	C	B									X			U		N	1		-841,119,670.66
3030	4801	C	B									X			U		N	1		-10,759,806.99
3030	4801	C	E									X			U		N	1		682,879,385.56
3030	4801	C	E									X			U		N	1		8,141,757.19
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		27,553,480.77
3030	4902	C	E					DISC				X			U		N		N	303,519,134.90
3030	4902	C	E					DISC				X			U		N		N	4,315,276.48
Sub-Total, 3030																				**167,690,868.76**
3040	4902	C	E					DISC				X			U		N		N	-4,315,276.48
3040	4902	C	E					DISC				X			U		N		N	-303,519,134.90
Sub-Total, 3040																				**-307,834,411.38**
3080	4871	D	E									X			U		N			-9,579,426.69
3080	4971	D	E									X			U		N			-6,394.42
Sub-Total, 3080																				**-9,585,821.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		682,879,385.56
3090	4801	C	E												U		N	1		8,141,757.19
3090	4871	D	E												U		N			-9,579,426.69
3090	4901	C	E												U		N	1		27,553,480.77
3090	4971	D	E												U		N			-6,394.42
	Sub-Total, 3090																			**708,988,802.41**

3100, Obligated balance, end of year (net) ==========
708,988,802.41

BA & O, Net

4000, Disc: Budget authority, gross ==========
-121,700,000.00

4011	4902	C	E					DISC				X			U		N		N	4,315,276.48
4011	4902	C	E					DISC				X			U		N		N	303,519,134.90
	Sub-Total, 4011																			**307,834,411.38**

4020, Disc: Total outlays, gross ==========
307,834,411.38

4030	4222	D	B			F		DISC				X			U		N	1		13,737,170.17
4030	4222	D	E			F		DISC				X			U		N	1		-9,789,399.95
4030	4252	D	E			F		DISC				X			U		N			-3,947,770.22
	Sub-Total, 4030																			**0.00**

4070, Disc: Budget authority, net ==========
-121,700,000.00

4080, Disc: Outlays, net ==========
307,834,411.38

4180, Budget authority, net (disc. and mand.) ==========
-121,700,000.00

4190, Outlays, net (disc. and mand.) ==========
307,834,411.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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- -11/13-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		195,006,000.00
1160, BA: Disc: Appropriation (total)																				========== 195,006,000.00
1900, Budget authority total (disc. and mand.)																				========== 195,006,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 195,006,000.00
1941	4510	C	E		A										U		N	1		195,006,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 195,006,000.00
4070, Disc: Budget authority, net																				========== 195,006,000.00
4180, Budget authority, net (disc. and mand.)																				========== 195,006,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		170,972,992.30
0900	4901	C	B									X			U		N	1		-14,916,922.21
0900	4901	C	E									X			U		N	1		13,372,354.14
0900	4902	C	E					DISC				X			U		N		N	282,074,393.68
	Sub-Total, 0900																			**93,085,120.66**

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**
1011	4190	D	E							57	3300	X			U		N			190,187.24
1021	4871	D	E									X			U		N			2,433,571.86
1021	4971	D	E									X			U		N			28,754.86
	Sub-Total, 1021																			**2,462,326.72**
1050, Unob Bal: Unobligated balance (total)																				========== 193,145,005.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 193,145,005.08
1941	4510	C	E		A										U		N	1		55,151,183.40
1941	4610	C	E		A										U		N	1		34,205,585.61
1941	4700	C	E		A										U		N	1		10,703,115.41
	Sub-Total, 1941																			**100,059,884.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		170,972,992.30
3030	4901	C	B									X		U		N	1		-14,916,922.21
3030	4901	C	E									X		U		N	1		13,372,354.14
3030	4902	C	E					DISC				X		U		N		N	282,074,393.68
Sub-Total, 3030																			**93,085,120.66**
3040	4902	C	E					DISC				X		U		N		N	-282,074,393.68
3080	4871	D	E									X		U		N			-2,433,571.86
3080	4971	D	E									X		U		N			-28,754.86
Sub-Total, 3080																			**-2,462,326.72**
3090	4801	C	E											U		N	1		170,972,992.30
3090	4871	D	E											U		N			-2,433,571.86
3090	4901	C	E											U		N	1		13,372,354.14
3090	4971	D	E											U		N			-28,754.86
Sub-Total, 3090																			**181,883,019.72**
3100, Obligated balance, end of year (net)																			**==========**
																			181,883,019.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	282,074,393.68
4020, Disc: Total outlays, gross																				========== 282,074,393.68
4080, Disc: Outlays, net																				========== 282,074,393.68
4190, Outlays, net (disc. and mand.)																				========== 282,074,393.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-160,042,201.30
0900	4801	C	E									X		U		N	1		226,543,274.68
0900	4901	C	E									X		U		N	1		6,533,947.57
0900	4902	C	E					DISC				X		U		N		N	63,592,417.02
Sub-Total, 0900																			**136,627,437.97**
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**
1021	4871	D	E									X		U		N			58,656.12
1050, Unob Bal: Unobligated balance (total)																			========== 709,111,199.21
1930, Total budgetary resources avail (disc. and mand.)																			========== 709,111,199.21
1941	4510	C	E		A									U		N	1		513,545,416.38
1941	4610	C	E		A									U		N	1		50,309,206.71
1941	4700	C	E		A									U		N	1		8,629,138.15
Sub-Total, 1941																			**572,483,761.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		226,543,274.68
3030	4901	C	E									X		U		N	1		6,533,947.57
3030	4902	C	E					DISC				X		U		N		N	63,592,417.02
Sub-Total, 3030																			**136,627,437.97**
3040	4902	C	E					DISC				X		U		N		N	-63,592,417.02
3080	4871	D	E									X		U		N			-58,656.12
3090	4801	C	E											U		N	1		226,543,274.68
3090	4871	D	E											U		N			-58,656.12
3090	4901	C	E											U		N	1		6,533,947.57
Sub-Total, 3090																			**233,018,566.13**
3100, Obligated balance, end of year (net)																			========== 233,018,566.13

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	63,592,417.02
4020, Disc: Total outlays, gross																			========== 63,592,417.02
4080, Disc: Outlays, net																			========== 63,592,417.02
4190, Outlays, net (disc. and mand.)																			========== 63,592,417.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Err Adj	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		88,479,925.68
0900	4901	C	B									X		U		N	1		-12,987,384.94
0900	4901	C	E									X		U		N	1		4,905,209.57
0900	4902	C	E					DISC				X		U		N		N	107,067,411.09
	Sub-Total, 0900																		**15,474,171.28**

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			1,865,579.49
1050, Unob Bal: Unobligated balance (total)																			========== 66,903,867.94
1700	4972	D	E			X		DISC				X		U		N			612,596.26
1750, BA: Disc: Spending auth: Total																			========== 612,596.26
1900, Budget authority total (disc. and mand.)																			========== 612,596.26
1930, Total budgetary resources avail (disc. and mand.)																			========== 67,516,464.20
1941	4510	C	E		A									U		N	1		33,124,336.34
1941	4610	C	E		A									U		N	1		16,142,229.14
1941	4700	C	E		A									U		N	1		2,775,727.44
	Sub-Total, 1941																		**52,042,292.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		88,479,925.68
3030	4901	C	B									X		U		N	1		-12,987,384.94
3030	4901	C	E									X		U		N	1		4,905,209.57
3030	4902	C	E					DISC				X		U		N		N	107,067,411.09
	Sub-Total, 3030																		**15,474,171.28**
3040	4902	C	E					DISC				X		U		N		N	-107,067,411.09
3080	4871	D	E									X		U		N			-1,865,579.49
3090	4801	C	E											U		N	1		88,479,925.68
3090	4871	D	E											U		N			-1,865,579.49
3090	4901	C	E											U		N	1		4,905,209.57
	Sub-Total, 3090																		**91,519,555.76**
3100, Obligated balance, end of year (net)																			**==========**
																			91,519,555.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08/12-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 612,596.26
4011	4902	C	E					DISC				X			U		N		N	107,067,411.09
4020, Disc: Total outlays, gross																				========== 107,067,411.09
4033	4972	D	E			X		DISC				X			U		N			-612,596.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -612,596.26
4080, Disc: Outlays, net																				========== 106,454,814.83
4190, Outlays, net (disc. and mand.)																				========== 106,454,814.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		30,470,963.93
0900	4901	C	B									X			U		Y	1		-6,411,882.10
0900	4901	C	E									X			U		Y	1		2,772,284.61
0900	4902	C	E					DISC				X			U		Y		N	63,203,200.96
	Sub-Total, 0900																			**5,549,023.89**

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**
1011	4176	D	E							57	3300	X			U		Y			50,226.33
1021	4871	D	E									X			U		Y			3,982,367.72
1050, Unob Bal: Unobligated balance (total)																				==========
																				21,858,118.09
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.)																				==========
																				21,888,825.98
1940	4510	C	E		A										U		Y	1		-38,996,066.05
1940	4610	D	E		A										U		Y	1		24,456,465.04
1940	4700	C	E		A										U		Y	1		-1,800,201.08
	Sub-Total, 1940																			**-16,339,802.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Adj	Err Flg	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		30,470,963.93
3030	4901	C	B									X			U		Y	1		-6,411,882.10
3030	4901	C	E									X			U		Y	1		2,772,284.61
3030	4902	C	E					DISC				X			U		Y		N	63,203,200.96
	Sub-Total, 3030																			**5,549,023.89**
3040	4902	C	E					DISC				X			U		Y		N	-63,203,200.96
3080	4871	D	E									X			U		Y			-3,982,367.72
3090	4801	C	E												U		Y	1		30,470,963.93
3090	4871	D	E												U		Y			-3,982,367.72
3090	4901	C	E												U		Y	1		2,772,284.61
	Sub-Total, 3090																			**29,260,880.82**
3100, Obligated balance, end of year (net)																				========== 29,260,880.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	63,203,200.96
4020, Disc: Total outlays, gross																				========== 63,203,200.96
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																				========== 63,172,493.07
4190, Outlays, net (disc. and mand.)																				========== 63,172,493.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		90,446,516.92
3031	4901	C	E									X		E		N	1		12,769,751.18
3031	4902	C	E					DISC				X		E		N		N	75,596,900.23
Sub-Total, 3031																			**4,575,814.74**
3040	4902	C	E					DISC				X		E		N		N	-75,596,900.23
3081	4871	D	E									X		E		N			-1,082,659.95
3090	4801	C	E											E		N	1		90,446,516.92
3090	4871	D	E											E		N			-1,082,659.95
3090	4901	C	E											E		N	1		12,769,751.18
Sub-Total, 3090																			**102,133,608.15**
3100, Obligated balance, end of year (net)																			========== 102,133,608.15

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	75,596,900.23
4020, Disc: Total outlays, gross																			========== 75,596,900.23
4080, Disc: Outlays, net																			========== 75,596,900.23
4190, Outlays, net (disc. and mand.)																			========== 75,596,900.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		9,019,480.68
3031	4901	C	B									X		E		N	1		-1,743,367.69
3031	4901	C	E									X		E		N	1		1,638,959.42
3031	4902	C	E					DISC				X		E		N		N	10,924,781.81
Sub-Total, 3031																			**3,683,790.15**
3040	4902	C	E					DISC				X		E		N		N	-10,924,781.81
3081	4871	D	E									X		E		N			-1,314,710.96
3081	4971	D	E									X		E		N			-3,063.73
Sub-Total, 3081																			**-1,317,774.69**
3090	4801	C	E											E		N	1		9,019,480.68
3090	4871	D	E											E		N			-1,314,710.96
3090	4901	C	E											E		N	1		1,638,959.42
3090	4971	D	E											E		N			-3,063.73
Sub-Total, 3090																			**9,340,665.41**
3100, Obligated balance, end of year (net)																			**==========**
																			9,340,665.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	10,924,781.81
4020, Disc: Total outlays, gross																				========== 10,924,781.81
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																				========== 10,923,179.46
4190, Outlays, net (disc. and mand.)																				========== 10,923,179.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		65,866,394.91
3031	4901	C	B									X		E			N	1		-1,083,210.87
3031	4901	C	E									X		E			N	1		6,300,801.63
3031	4902	C	E					DISC				X		E			N		N	73,005,076.29
Sub-Total, 3031																				**6,620,418.38**
3040	4902	C	E					DISC				X		E			N		N	-73,005,076.29
3081	4871	D	E									X		E			N			-511,551.88
3090	4801	C	E											E			N	1		65,866,394.91
3090	4871	D	E											E			N			-511,551.88
3090	4901	C	E											E			N	1		6,300,801.63
Sub-Total, 3090																				**71,655,644.66**
3100, Obligated balance, end of year (net)																				========== 71,655,644.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08/09-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	73,005,076.29
4020, Disc: Total outlays, gross																			========== 73,005,076.29
4080, Disc: Outlays, net																			========== 73,005,076.29
4190, Outlays, net (disc. and mand.)																			========== 73,005,076.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		3,119,837.95
3031	4901	C	B									X		E		N	1		-4,962,811.58
3031	4901	C	E									X		E		N	1		1,410,801.25
3031	4902	C	E					DISC				X		E		N		N	11,437,442.90
Sub-Total, 3031																			**85,925.16**
3040	4902	C	E					DISC				X		E		N		N	-11,437,442.90
3081	4871	D	E									X		E		N			-815,167.73
3081	4971	D	E									X		E		N			-4.25
Sub-Total, 3081																			**-815,171.98**
3090	4801	C	E											E		N	1		3,119,837.95
3090	4871	D	E											E		N			-815,167.73
3090	4901	C	E											E		N	1		1,410,801.25
3090	4971	D	E											E		N			-4.25
Sub-Total, 3090																			**3,715,467.22**
3100, Obligated balance, end of year (net)																			**==========**
																			3,715,467.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	11,437,442.90
4020, Disc: Total outlays, gross																			========== 11,437,442.90
4080, Disc: Outlays, net																			========== 11,437,442.90
4190, Outlays, net (disc. and mand.)																			========== 11,437,442.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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		2,810,057.65
3031	4901	C	B									X			E		N	1		-1,431,108.72
3031	4901	C	E									X			E		N	1		798,169.36
3031	4902	C	E					DISC				X			E		N		N	1,844,736.79
Sub-Total, 3031																				**20,482.21**
3040	4902	C	E					DISC				X			E		N		N	-1,844,736.79
3081	4871	D	E									X			E		N			-708,326.86
3081	4971	D	E									X			E		N			-1,469.16
Sub-Total, 3081																				**-709,796.02**
3090	4801	C	E												E		N	1		2,810,057.65
3090	4871	D	E												E		N			-708,326.86
3090	4901	C	E												E		N	1		798,169.36
3090	4971	D	E												E		N			-1,469.16
Sub-Total, 3090																				**2,898,430.99**
3100, Obligated balance, end of year (net)																				==========
																				2,898,430.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 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	1,844,736.79
4020, Disc: Total outlays, gross																				1,844,736.79
4033	4972	D	E			X		DISC				X			E		N			-5,410.00
4040, Disc: Offsets against gross BA and outlays (total)																				-5,410.00
4052	4972	D	E			X		DISC				X			E		N			5,410.00
4060, Disc: Additional offsets against BA only (total)																				5,410.00
4080, Disc: Outlays, net																				1,839,326.79
4190, Outlays, net (disc. and mand.)																				1,839,326.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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		6,935,156.41
3031	4901	D	B									X			E		N	1		502,865.13
3031	4901	D	E									X			E		N	1		-785,509.47
3031	4902	C	E					DISC				X			E		N		N	321,416.81
Sub-Total, 3031																				**0.01**
3040	4902	C	E					DISC				X			E		N		N	-321,416.81
3081	4871	D	E									X			E		N			-34,162.33
3081	4971	D	E									X			E		N			-3,245.25
Sub-Total, 3081																				**-37,407.58**
3090	4801	C	E												E		N	1		6,935,156.41
3090	4871	D	E												E		N			-34,162.33
3090	4901	D	E												E		N	1		-785,509.47
3090	4971	D	E												E		N			-3,245.25
Sub-Total, 3090																				**6,112,239.36**
3100, Obligated balance, end of year (net)																				========== 6,112,239.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	321,416.81
4020, Disc: Total outlays, gross																			========== 321,416.81
4080, Disc: Outlays, net																			========== 321,416.81
4190, Outlays, net (disc. and mand.)																			========== 321,416.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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 Err Adj	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		1,007,914.70
3031	4801	C	E									X		E		N	1		273,948.07
3031	4901	D	B									X		E		N	1		61,511.00
3031	4901	D	E									X		E		N	1		-61,411.00
3031	4901	C	E									X		E		N	1		1,300.35
3031	4902	C	E					DISC				X		E		N		N	324,016.36
3031	4902	C	E					DISC				X		E		N		N	346,657.06
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-324,016.36
3040	4902	C	E					DISC				X		E		N		N	-346,657.06
Sub-Total, 3040																			**-670,673.42**
3081	4871	D	E									X		E		N			-118,713.90
3090	4801	C	E											E		N	1		1,007,914.70
3090	4801	C	E											E		N	1		273,948.07
3090	4871	D	E											E		N			-118,713.90
3090	4901	D	E											E		N	1		-61,411.00
3090	4901	C	E											E		N	1		1,300.35
Sub-Total, 3090																			**1,103,038.22**
3100, Obligated balance, end of year (net)																			========== 1,103,038.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	324,016.36
4011	4902	C	E					DISC				X			E		N		N	346,657.06
Sub-Total, 4011																				**670,673.42**
4020, Disc: Total outlays, gross																				========== 670,673.42
4030	4222	D	B			F		DISC				X			E		N	1		621,905.48
4030	4222	D	E			F		DISC				X			E		N	1		-273,948.07
4030	4252	D	E			F		DISC				X			E		N			-347,957.41
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		273,948.07
4052	4252	D	E			F		DISC				X			E		N			347,957.41
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 670,673.42
4190, Outlays, net (disc. and mand.)																				========== 670,673.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force, Recovery Act
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3307 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-112,449,578.25
0900	4801	C	E									X		U		N	1		36,935,832.06
0900	4901	C	B									X		U		N	1		-2,155,868.60
0900	4901	C	E									X		U		N	1		2,844,703.70
0900	4902	C	E					DISC				X		U		N		N	79,012,989.33
	Sub-Total, 0900																		**4,188,078.24**
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			18,035.73
1050, Unob Bal: Unobligated balance (total)																			========== 17,752,611.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,752,611.40
1941	4510	C	E		A									U		N	1		8,555,370.37
1941	4610	C	E		A									U		N	1		3,970,592.71
1941	4700	C	E		A									U		N	1		1,038,570.08
	Sub-Total, 1941																		**13,564,533.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		36,935,832.06
3030	4901	C	B									X		U		N	1		-2,155,868.60
3030	4901	C	E									X		U		N	1		2,844,703.70
3030	4902	C	E					DISC				X		U		N		N	79,012,989.33
Sub-Total, 3030																			**4,188,078.24**
3040	4902	C	E					DISC				X		U		N		N	-79,012,989.33
3080	4871	D	E									X		U		N			-18,035.73
3090	4801	C	E											U		N	1		36,935,832.06
3090	4871	D	E											U		N			-18,035.73
3090	4901	C	E											U		N	1		2,844,703.70
Sub-Total, 3090																			**39,762,500.03**
3100, Obligated balance, end of year (net)																			========== 39,762,500.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 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	79,012,989.33
4020, Disc: Total outlays, gross																				========== 79,012,989.33
4080, Disc: Outlays, net																				========== 79,012,989.33
4190, Outlays, net (disc. and mand.)																				========== 79,012,989.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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
1010	4176	C	E							57	3300	X			U		Y			-50,226.33
1940	4510	D	E		A										U		Y	1		50,226.33
1940	4610	C	E		A										U		Y	1		-50,226.33
	Sub-Total, 1940																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Adj	Err Flg	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 3rd Quarter FACTS II Cross 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**
3081	4871	D	E									X			E		N			-39,019.60
3090	4801	C	E												E		N	1		39,019.60
3090	4871	D	E												E		N			-39,019.60
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 714,765,878.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,507,764,702.87

1010, Unob Bal: Transferred to other accounts -28,431,226.33

1011, Unob Bal: Transferred from other accounts 28,621,413.57

1021, Unob Bal: Recov of prior year unpaid obligations 19,038,710.70

1050, Unob Bal: Unobligated balance (total) ========== 1,526,993,600.81

1100, BA: Disc: Appropriation 1,302,001,000.00

1130, BA: Disc: Appropriations permanently reduced -2,213,990.00

1131, BA: Disc: Unob bal of approps permanently reduced -121,700,000.00

1160, BA: Disc: Appropriation (total) ========== 1,178,087,010.00

1700, BA: Disc: Spending auth: Collected 1,573,304.15

1750, BA: Disc: Spending auth: Total ========== 1,573,304.15

1900, Budget authority total (disc. and mand.) ========== 1,179,660,314.15

1930, Total budgetary resources avail (disc. and mand.) ========== 2,706,653,914.96

1940, Unob Bal: Memo: Unob bal expiring -16,339,802.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,975,548,234.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,149,247,887.48
3020, Obligated balance, start of year (net)	========== 2,149,247,887.48
3030, Ob Bal: Obligations incurred: Unexpired accounts	714,765,878.12
3031, Ob Bal: Obligations incurred: Expired accounts	14,986,430.65
3040, Ob Bal: Outlays (gross)	-1,086,295,452.63
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,038,710.70
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,797,846.65
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,768,868,186.27
3100, Obligated balance, end of year (net)	========== 1,768,868,186.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,179,660,314.15
4010, Disc: Outlays from new authority	9,639,640.92
4011, Disc: Outlays from balances	1,076,655,811.71
4020, Disc: Total outlays, gross	========== 1,086,295,452.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-930,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-720,276.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,650,276.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
4052, Disc: Offset, BA: Collection cred to expired accts																				76,972.35
4060, Disc: Additional offsets against BA only (total)																				========= 76,972.35
4070, Disc: Budget authority, net																				========== 1,178,087,010.00
4080, Disc: Outlays, net																				========== 1,084,645,176.13
4180, Budget authority, net (disc. and mand.)																				========== 1,178,087,010.00
4190, Outlays, net (disc. and mand.)																				========== 1,084,645,176.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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		759,158,094.73
0900	4801	D	E									X			U		N	1		-1,163,694.29
0900	4801	C	E									X			U		N	1		1,299,177.00
0900	4801	C	E									X			U		N	1		15,779,395.04
0900	4901	C	E									X			U		N	1		1,163,694.29
0900	4902	C	E					DISC				X			U		N		N	4,441,851.85
0900	4902	C	E					DISC				X			U		N		N	5,224,417.81
Sub-Total, 0900																				**785,902,936.43**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		2,873,062,000.00
1130	4392	C	E	P				DISC				X			U		N			-5,746,124.00
1160, BA: Disc: Appropriation (total)																				========== 2,867,315,876.00
1900, Budget authority total (disc. and mand.)																				========== 2,867,315,876.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,867,315,876.00
1941	4510	C	E		A										U		N	1		154,900,876.00
1941	4610	C	E		A										U		N	1		1,926,512,063.57
Sub-Total, 1941																				**2,081,412,939.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			N	1		759,158,094.73
3030	4801	C	E									X		U			N	1		1,299,177.00
3030	4801	C	E									X		U			N	1		15,779,395.04
3030	4801	D	E									X		U			N	1		-1,163,694.29
3030	4901	C	E									X		U			N	1		1,163,694.29
3030	4902	C	E					DISC				X		U			N		N	4,441,851.85
3030	4902	C	E					DISC				X		U			N		N	5,224,417.81
Sub-Total, 3030																				**785,902,936.43**
3040	4902	C	E					DISC				X		U			N		N	-4,441,851.85
3040	4902	C	E					DISC				X		U			N		N	-5,224,417.81
Sub-Total, 3040																				**-9,666,269.66**
3090	4801	C	E											U			N	1		759,158,094.73
3090	4801	C	E											U			N	1		15,779,395.04
3090	4801	D	E											U			N	1		-1,163,694.29
3090	4801	C	E											U			N	1		1,299,177.00
3090	4901	C	E											U			N	1		1,163,694.29
Sub-Total, 3090																				**776,236,666.77**
3100, Obligated balance, end of year (net)																				========== 776,236,666.77

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,867,315,876.00
4010	4902	C	E					DISC				X		U			N		N	4,441,851.85
4010	4902	C	E					DISC				X		U			N		N	5,224,417.81
Sub-Total, 4010																				**9,666,269.66**
4020, Disc: Total outlays, gross																				========== 9,666,269.66
4070, Disc: Budget authority, net																				========== 2,867,315,876.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				9,666,269.66
4180, Budget authority, net (disc. and mand.)																				2,867,315,876.00
4190, Outlays, net (disc. and mand.)																				9,666,269.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-5,363,974.12
0900	4801	C	B									X		U		N	1		-15,329,500.27
0900	4801	C	B									X		U		N	1		-1,864,173,391.52
0900	4801	D	B									X		U		N	1		31,870,042.52
0900	4801	C	E									X		U		N	1		1,734,610,495.40
0900	4801	C	E									X		U		N	1		9,999,079.61
0900	4801	D	E									X		U		N	1		-74,436,413.62
0900	4801	C	E									X		U		N	1		42,946,409.59
0900	4901	C	B									X		U		N	1		-31,870,042.52
0900	4901	C	E									X		U		N	1		74,436,413.62
0900	4902	C	E					DISC				X		U		N		N	18,713,675.12
0900	4902	C	E					DISC				X		U		N		N	5,432,640.85
0900	4902	C	E					DISC				X		U		N		N	423,481,553.86
Sub-Total, 0900																			**350,316,988.52**

Budgetary Resources

1000	4201	D	B											U		N	1		3,033,571,225.69
1000	4801	C	B									X		U		N	1		-15,329,500.27
1000	4801	C	B									X		U		N	1		-5,363,974.12
1000	4801	C	B									X		U		N	1		-1,864,173,391.52
1000	4801	D	B									X		U		N	1		31,870,042.52
1000	4901	C	B									X		U		N	1		-31,870,042.52
Sub-Total, 1000																			**1,148,704,359.78**
1021	4871	D	E									X		U		N			43,325,987.48
1050, Unob Bal: Unobligated balance (total)																			========== 1,192,030,347.26
1131	4393	C	E	P				DISC				X		U		N			-125,500,000.00
1160, BA: Disc: Appropriation (total)																			========== -125,500,000.00
1700	4252	D	E			F		DISC				X		U		N			3,051.75
1701	4251	C	E			F		DISC				X		U		N	1		-3,051.75
1900, Budget authority total (disc. and mand.)																			========== -125,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,066,530,347.26
1941	4510	C	E		A										U		N	1		93,778,000.00
1941	4610	C	E		A										U		N	1		602,569,747.74
1941	4700	C	E		A										U		N	1		19,865,611.00
Sub-Total, 1941																				**716,213,358.74**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		15,329,500.27
3000	4801	C	B									X			U		N	1		5,363,974.12
3000	4801	C	B									X			U		N	1		1,864,173,391.52
3000	4801	D	B									X			U		N	1		-31,870,042.52
3000	4901	C	B									X			U		N	1		31,870,042.52
Sub-Total, 3000																				**1,884,866,865.91**
3020, Obligated balance, start of year (net)																				========== 1,884,866,865.91
3030	4801	C	B									X			U		N	1		-15,329,500.27
3030	4801	C	B									X			U		N	1		-5,363,974.12
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	E									X			U		N	1		9,999,079.61
3030	4801	D	E									X			U		N	1		-74,436,413.62
3030	4801	C	E									X			U		N	1		42,946,409.59
3030	4801	C	E									X			U		N	1		1,734,610,495.40
3030	4901	C	B									X			U		N	1		-31,870,042.52
3030	4901	C	E									X			U		N	1		74,436,413.62
3030	4902	C	E					DISC				X			U		N		N	18,713,675.12
3030	4902	C	E					DISC				X			U		N		N	5,432,640.85
3030	4902	C	E					DISC				X			U		N		N	423,481,553.86
Sub-Total, 3030																				**350,316,988.52**
3040	4902	C	E					DISC				X			U		N		N	-18,713,675.12
3040	4902	C	E					DISC				X			U		N		N	-5,432,640.85
3040	4902	C	E					DISC				X			U		N		N	-423,481,553.86
Sub-Total, 3040																				**-447,627,869.83**
3050	4251	C	E			F		DISC				X			U		N	1		3,051.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-43,325,987.48
3090	4801	C	E												U		N	1		42,946,409.59
3090	4801	C	E												U		N	1		1,734,610,495.40
3090	4801	C	E												U		N	1		9,999,079.61
3090	4801	D	E												U		N	1		-74,436,413.62
3090	4871	D	E												U		N			-43,325,987.48
3090	4901	C	E												U		N	1		74,436,413.62
	Sub-Total, 3090																			**1,744,229,997.12**
3091	4251	C	E			F		DISC							U		N	1		3,051.75
3100, Obligated balance, end of year (net)																				========== 1,744,233,048.87

BA & O, Net

4000, Disc: Budget authority, gross																				========== -125,500,000.00
4011	4902	C	E					DISC				X			U		N		N	5,432,640.85
4011	4902	C	E					DISC				X			U		N		N	423,481,553.86
4011	4902	C	E					DISC				X			U		N		N	18,713,675.12
	Sub-Total, 4011																			**447,627,869.83**
4020, Disc: Total outlays, gross																				========== 447,627,869.83
4030	4252	D	E			F		DISC				X			U		N			-3,051.75
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,051.75
4050	4251	C	E			F		DISC				X			U		N	1		3,051.75
4060, Disc: Additional offsets against BA only (total)																				======== 3,051.75
4070, Disc: Budget authority, net																				========== -125,500,000.00
4080, Disc: Outlays, net																				========== 447,624,818.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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
4180, Budget authority, net (disc. and mand.)																			========== -125,500,000.00
4190, Outlays, net (disc. and mand.)																			========== 447,624,818.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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- -11/13-0500 -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
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		46,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 46,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 46,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,500,000.00
1941	4610	C	E		A										U		N	1		46,500,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 46,500,000.00
4070, Disc: Budget authority, net																				========== 46,500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 46,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		84,673,753.32
0900	4801	D	B									X			U		N	1		7,988,425.32
0900	4801	C	B									X			U		N	1		-852,763,429.87
0900	4801	C	B									X			U		N	1		-90,524,742.32
0900	4801	D	E									X			U		N	1		-72,949,652.88
0900	4801	C	E									X			U		N	1		605,074,775.35
0900	4801	D	E									X			U		N	1		-4,170,015.61
0900	4801	C	E									X			U		N	1		78,066,601.20
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		58,715,685.00
0900	4902	C	E					DISC				X			U		N		N	322,501,979.66
0900	4902	C	E					DISC				X			U		N		N	90,941,747.17
0900	4902	C	E					DISC				X			U		N		N	2,817,920.68
0900	4902	C	E					DISC				X			U		N		N	2,050.00
	Sub-Total, 0900																			**159,933,261.58**

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		84,673,753.32
1000	4801	C	B									X			U		N	1		-852,763,429.87
1000	4801	C	B									X			U		N	1		-90,524,742.32
1000	4801	D	B									X			U		N	1		7,988,425.32
1000	4802	C	B					DISC				X			U		N	1	N	-2,050.00
1000	4901	C	B									X			U		N	1		-70,439,785.44
	Sub-Total, 1000																			**591,675,812.47**
1021	4871	D	E									X			U		N			212,162,603.73
1050, Unob Bal: Unobligated balance (total)																				==========
																				803,838,416.20
1131	4393	C	E	P				DISC				X			U		N			-23,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-23,000,000.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== -23,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 780,838,416.20
1941	4510	C	E		A										U		N	1		40,287,000.00
1941	4610	C	E		A										U		N	1		579,937,171.62
1941	4700	C	E		A										U		N	1		680,983.00
	Sub-Total, 1941																			**620,905,154.62**

Change in Obl Bal

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	4801	C	B									X			U		N	1		90,524,742.32
3000	4801	D	B									X			U		N	1		-7,988,425.32
3000	4901	C	B									X			U		N	1		70,439,785.44
	Sub-Total, 3000																			**921,065,778.99**
3010	4251	C	B			F		DISC				X			U		N	1		791,665.91
3020, Obligated balance, start of year (net)																				========== 921,857,444.90
3030	4801	D	B									X			U		N	1		84,673,753.32
3030	4801	C	B									X			U		N	1		-90,524,742.32
3030	4801	D	B									X			U		N	1		7,988,425.32
3030	4801	C	B									X			U		N	1		-852,763,429.87
3030	4801	D	E									X			U		N	1		-4,170,015.61
3030	4801	C	E									X			U		N	1		78,066,601.20
3030	4801	D	E									X			U		N	1		-72,949,652.88
3030	4801	C	E									X			U		N	1		605,074,775.35
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		58,715,685.00
3030	4902	C	E					DISC				X			U		N		N	2,817,920.68
3030	4902	C	E					DISC				X			U		N		N	322,501,979.66
3030	4902	C	E					DISC				X			U		N		N	90,941,747.17
3030	4902	C	E					DISC				X			U		N		N	2,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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, 3030																			**159,933,261.58**
3040	4802	C	B					DISC				X			U		N	1	N	2,050.00
3040	4902	C	E					DISC				X			U		N		N	-90,941,747.17
3040	4902	C	E					DISC				X			U		N		N	-2,817,920.68
3040	4902	C	E					DISC				X			U		N		N	-322,501,979.66
3040	4902	C	E					DISC				X			U		N		N	-2,050.00
	Sub-Total, 3040																			**-416,261,647.51**
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			-212,162,603.73
3090	4801	C	E												U		N	1		78,066,601.20
3090	4801	D	E												U		N	1		-72,949,652.88
3090	4801	C	E												U		N	1		605,074,775.35
3090	4801	D	E												U		N	1		-4,170,015.61
3090	4871	D	E												U		N			-212,162,603.73
3090	4901	C	E												U		N	1		58,715,685.00
	Sub-Total, 3090																			**452,574,789.33**
3091	4251	C	E			F		DISC							U		N	1		791,665.91
3100, Obligated balance, end of year (net)																				========== 453,366,455.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -23,000,000.00
4011	4802	C	B					DISC				X			U		N	1	N	-2,050.00
4011	4902	C	E					DISC				X			U		N		N	322,501,979.66
4011	4902	C	E					DISC				X			U		N		N	90,941,747.17
4011	4902	C	E					DISC				X			U		N		N	2,817,920.68
4011	4902	C	E					DISC				X			U		N		N	2,050.00
Sub-Total, 4011																				**416,261,647.51**
4020, Disc: Total outlays, gross																				========== 416,261,647.51
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**
4070, Disc: Budget authority, net																				========== -23,000,000.00
4080, Disc: Outlays, net																				========== 416,261,647.51
4180, Budget authority, net (disc. and mand.)																				========== -23,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 416,261,647.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		1,341,645.39
0900	4801	C	B									X			U		N	1		-38,399,948.56
0900	4801	C	B									X			U		N	1		-841,399,021.39
0900	4801	D	B									X			U		N	1		61,313,321.41
0900	4801	C	E									X			U		N	1		20,657,837.46
0900	4801	D	E									X			U		N	1		-2,749,992.77
0900	4801	C	E									X			U		N	1		680,640,766.98
0900	4801	D	E									X			U		N	1		-41,586,904.16
0900	4901	C	B									X			U		N	1		-39,557,464.91
0900	4901	C	E									X			U		N	1		19,831,047.66
0900	4902	C	E					DISC				X			U		N		N	43,091,368.36
0900	4902	C	E					DISC				X			U		N		N	2,541,958.84
0900	4902	C	E					DISC				X			U		N		N	203,977,927.01
Sub-Total, 0900																				**69,702,541.32**

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	C	B									X			U		N	1		-841,399,021.39
1000	4801	D	B									X			U		N	1		61,313,321.41
1000	4801	D	B									X			U		N	1		1,341,645.39
1000	4801	C	B									X			U		N	1		-38,399,948.56
1000	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			16,511,347.56
1050, Unob Bal: Unobligated balance (total)																				========== 319,694,478.51
1700	4252	D	E			F		DISC				X			U		N			131.18
1701	4251	C	B			F		DISC				X			U		N	1		395,565.68
1701	4251	C	E			F		DISC				X			U		N	1		-395,696.86
Sub-Total, 1701																				**-131.18**
1930, Total budgetary resources avail (disc. and mand.)																				========== 319,694,478.51
1941	4510	C	E		A										U		N	1		82,694,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		167,297,937.19
Sub-Total, 1941																			**249,991,937.19**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		38,399,948.56
3000	4801	C	B									X		U		N	1		841,399,021.39
3000	4801	D	B									X		U		N	1		-61,313,321.41
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	D	B									X		U		N	1		1,341,645.39
3030	4801	C	B									X		U		N	1		-38,399,948.56
3030	4801	C	B									X		U		N	1		-841,399,021.39
3030	4801	C	E									X		U		N	1		680,640,766.98
3030	4801	D	E									X		U		N	1		-41,586,904.16
3030	4801	C	E									X		U		N	1		20,657,837.46
3030	4801	D	E									X		U		N	1		-2,749,992.77
3030	4901	C	B									X		U		N	1		-39,557,464.91
3030	4901	C	E									X		U		N	1		19,831,047.66
3030	4902	C	E					DISC				X		U		N		N	203,977,927.01
3030	4902	C	E					DISC				X		U		N		N	43,091,368.36
3030	4902	C	E					DISC				X		U		N		N	2,541,958.84
Sub-Total, 3030																			**69,702,541.32**
3040	4902	C	E					DISC				X		U		N		N	-43,091,368.36
3040	4902	C	E					DISC				X		U		N		N	-2,541,958.84
3040	4902	C	E					DISC				X		U		N		N	-203,977,927.01
Sub-Total, 3040																			**-249,611,254.21**
3050	4251	C	B			F		DISC				X		U		N	1		-395,565.68
3050	4251	C	E			F		DISC				X		U		N	1		395,696.86
Sub-Total, 3050																			**131.18**
3080	4871	D	E									X		U		N			-16,511,347.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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
3090	4801	C	E											U		N	1		20,657,837.46
3090	4801	D	E											U		N	1		-2,749,992.77
3090	4801	C	E											U		N	1		680,640,766.98
3090	4801	D	E											U		N	1		-41,586,904.16
3090	4871	D	E											U		N			-16,511,347.56
3090	4901	C	E											U		N	1		19,831,047.66
	Sub-Total, 3090																		**660,281,407.61**
3091	4251	C	E			F		DISC						U		N	1		395,696.86
3100, Obligated balance, end of year (net)																			========== 660,677,104.47

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	203,977,927.01
4011	4902	C	E					DISC				X		U		N		N	43,091,368.36
4011	4902	C	E					DISC				X		U		N		N	2,541,958.84
	Sub-Total, 4011																		**249,611,254.21**
4020, Disc: Total outlays, gross																			========== 249,611,254.21
4030	4252	D	E			F		DISC				X		U		N			-131.18
4040, Disc: Offsets against gross BA and outlays (total)																			========== -131.18
4050	4251	C	B			F		DISC				X		U		N	1		-395,565.68
4050	4251	C	E			F		DISC				X		U		N	1		395,696.86
	Sub-Total, 4050																		**131.18**
4060, Disc: Additional offsets against BA only (total)																			====== 131.18
4080, Disc: Outlays, net																			========== 249,611,123.03
4190, Outlays, net (disc. and mand.)																			========== 249,611,123.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -07/11-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-395,090,993.79
0900	4801	D	B									X			U		Y	1		365,928,395.02
0900	4801	C	B									X			U		Y	1		-6,459,685.83
0900	4801	C	B									X			U		Y	1		-1,362,672.57
0900	4801	C	E									X			U		Y	1		373,141,509.52
0900	4801	C	E									X			U		Y	1		1,056,809.92
0900	4801	C	E									X			U		Y	1		5,227,461.37
0900	4801	D	E									X			U		Y	1		-363,121,225.79
0900	4901	C	B									X			U		Y	1		-8,969,781.02
0900	4901	C	E									X			U		Y	1		6,162,611.79
0900	4902	C	E					DISC				X			U		Y		N	36,342,883.82
0900	4902	C	E					DISC				X			U		Y		N	506,059.19
0900	4902	C	E					DISC				X			U		Y		N	5,633,507.41
Sub-Total, 0900																				**18,994,879.04**

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	C	B									X			U		Y	1		-395,090,993.79
1000	4801	D	B									X			U		Y	1		365,928,395.02
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			4,429,313.86
1050, Unob Bal: Unobligated balance (total)																				========== 62,606,697.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,606,697.28
1940	4510	C	E	A											U		Y	1		-22,616,000.00
1940	4610	C	E	A											U		Y	1		-20,824,765.24
1940	4700	C	E	A											U		Y	1		-171,053.00
Sub-Total, 1940																				**-43,611,818.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	C	B									X			U		Y	1		395,090,993.79
3000	4801	D	B									X			U		Y	1		-365,928,395.02
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	C	B									X			U		Y	1		-395,090,993.79
3030	4801	D	B									X			U		Y	1		365,928,395.02
3030	4801	C	B									X			U		Y	1		-6,459,685.83
3030	4801	C	E									X			U		Y	1		5,227,461.37
3030	4801	D	E									X			U		Y	1		-363,121,225.79
3030	4801	C	E									X			U		Y	1		373,141,509.52
3030	4801	C	E									X			U		Y	1		1,056,809.92
3030	4901	C	B									X			U		Y	1		-8,969,781.02
3030	4901	C	E									X			U		Y	1		6,162,611.79
3030	4902	C	E					DISC				X			U		Y		N	36,342,883.82
3030	4902	C	E					DISC				X			U		Y		N	506,059.19
3030	4902	C	E					DISC				X			U		Y		N	5,633,507.41
Sub-Total, 3030																				**18,994,879.04**
3040	4902	C	E					DISC				X			U		Y		N	-36,342,883.82
3040	4902	C	E					DISC				X			U		Y		N	-506,059.19
3040	4902	C	E					DISC				X			U		Y		N	-5,633,507.41
Sub-Total, 3040																				**-42,482,450.42**
3080	4871	D	E									X			U		Y			-4,429,313.86
3090	4801	C	E												U		Y	1		373,141,509.52
3090	4801	C	E												U		Y	1		1,056,809.92
3090	4801	C	E												U		Y	1		5,227,461.37
3090	4801	D	E												U		Y	1		-363,121,225.79
3090	4871	D	E												U		Y			-4,429,313.86
3090	4901	C	E												U		Y	1		6,162,611.79
Sub-Total, 3090																				**18,037,852.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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)																				========== 18,037,852.95

BA & O, Net

4011	4902	C	E					DISC		X		U	Y	N	36,342,883.82
4011	4902	C	E					DISC		X		U	Y	N	506,059.19
4011	4902	C	E					DISC		X		U	Y	N	5,633,507.41
Sub-Total, 4011															**42,482,450.42**
4020, Disc: Total outlays, gross															========== 42,482,450.42
4080, Disc: Outlays, net															========== 42,482,450.42
4190, Outlays, net (disc. and mand.)															========== 42,482,450.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	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		-37,248,547.61
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	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		37,248,547.61
3031	4801	D	B									X			E		N	1		3,625,589.88
3031	4801	D	E									X			E		N	1		-3,625,589.88
3031	4801	C	E									X			E		N	1		442,465,204.72
3031	4801	D	E									X			E		N	1		-421,602,851.61
3031	4801	D	E									X			E		N	1		-37,248,547.61
3031	4881	C	E									X			E		N			27,626,771.98
3031	4901	C	B									X			E		N	1		-3,255,564.65
3031	4901	C	E									X			E		N	1		2,114,380.78
3031	4902	C	E					DISC				X			E		N		N	15,193,778.52
Sub-Total, 3031																				**27,626,771.98**
3040	4902	C	E					DISC				X			E		N		N	-15,193,778.52
3051	4251	C	E			F		DISC				X			E		N	1		37,715.60
3081	4871	D	E									X			E		N			-27,926,748.56
3090	4801	D	E												E		N	1		-3,625,589.88
3090	4801	C	E												E		N	1		442,465,204.72
3090	4801	D	E												E		N	1		-421,602,851.61
3090	4801	D	E												E		N	1		-37,248,547.61
3090	4871	D	E												E		N			-27,926,748.56
3090	4881	C	E												E		N			27,626,771.98
3090	4901	C	E												E		N	1		2,114,380.78
Sub-Total, 3090																				**-18,197,380.18**
3091	4251	C	E			F		DISC							E		N	1		37,715.60
3100, Obligated balance, end of year (net)																				========== -18,159,664.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	15,193,778.52
4020, Disc: Total outlays, gross																				========== 15,193,778.52
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																				========== 15,156,062.92
4190, Outlays, net (disc. and mand.)																				========== 15,156,062.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	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	D	E									X		E		N	1		-2,558,933.79
3031	4881	C	E									X		E		N			224,681.86
3031	4901	C	E									X		E		N	1		399,528.78
3031	4902	C	E					DISC				X		E		N		N	10,007,847.23
Sub-Total, 3031																			**224,681.86**
3040	4902	C	E					DISC				X		E		N		N	-10,007,847.23
3081	4871	D	E									X		E		N			-83,990.10
3090	4801	D	E											E		N	1		-2,558,933.79
3090	4801	C	E											E		N	1		6,600,000.00
3090	4871	D	E											E		N			-83,990.10
3090	4881	C	E											E		N			224,681.86
3090	4901	C	E											E		N	1		399,528.78
Sub-Total, 3090																			**4,581,286.75**
3100, Obligated balance, end of year (net)																			**==========**
																			4,581,286.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	10,007,847.23
4020, Disc: Total outlays, gross																				========== 10,007,847.23
4080, Disc: Outlays, net																				========== 10,007,847.23
4190, Outlays, net (disc. and mand.)																				========== 10,007,847.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -05/09-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-147,550,542.09
3000	4801	D	B									X			E		N	1		-6,003,430.07
3000	4801	D	B									X			E		N	1		-2,885,666.37
3000	4801	C	B									X			E		N	1		156,887,006.83
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	D	B									X			E		N	1		2,885,666.37
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	E									X			E		N	1		-2,885,666.37
3031	4801	D	E									X			E		N	1		-6,003,430.07
3031	4801	C	E									X			E		N	1		154,725,596.80
3031	4801	D	E									X			E		N	1		-147,550,542.09
3031	4881	C	E									X			E		N			906,997.13
3031	4901	C	B									X			E		N	1		-728,558.63
3031	4901	C	E									X			E		N	1		686,161.08
3031	4902	C	E					DISC				X			E		N		N	2,203,807.58
Sub-Total, 3031																				**906,997.13**
3040	4902	C	E					DISC				X			E		N		N	-2,203,807.58
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			-1,463,645.27
3090	4801	D	E												E		N	1		-2,885,666.37
3090	4801	D	E												E		N	1		-6,003,430.07
3090	4801	C	E												E		N	1		154,725,596.80
3090	4801	D	E												E		N	1		-147,550,542.09
3090	4871	D	E												E		N			-1,463,645.27
3090	4881	C	E												E		N			906,997.13
3090	4901	C	E												E		N	1		686,161.08
Sub-Total, 3090																				**-1,584,528.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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)																				========== -1,582,950.79

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,203,807.58
4020, Disc: Total outlays, gross																				========== 2,203,807.58
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																				========== 2,203,813.58
4190, Outlays, net (disc. and mand.)																				========== 2,203,813.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -04/08-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,032,301.68
3000	4901	C	B									X			E		N	1		1,105,137.65
Sub-Total, 3000																				**-927,164.03**
3020, Obligated balance, start of year (net)																				**==========**
																				-927,164.03
3031	4801	D	B									X			E		N	1		2,032,301.68
3031	4801	D	E									X			E		N	1		-3,712,025.36
3031	4881	C	E									X			E		N			1,960,163.72
3031	4901	C	B									X			E		N	1		-1,105,137.65
3031	4901	C	E									X			E		N	1		713,644.83
3031	4902	C	E					DISC				X			E		N		N	2,071,216.50
Sub-Total, 3031																				**1,960,163.72**
3040	4902	C	E					DISC				X			E		N		N	-2,071,216.50
3081	4871	D	E									X			E		N			-1,195,741.51
3090	4801	D	E												E		N	1		-3,712,025.36
3090	4871	D	E												E		N			-1,195,741.51
3090	4881	C	E												E		N			1,960,163.72
3090	4901	C	E												E		N	1		713,644.83
Sub-Total, 3090																				**-2,233,958.32**
3100, Obligated balance, end of year (net)																				**==========**
																				-2,233,958.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	2,071,216.50
4020, Disc: Total outlays, gross																				========== 2,071,216.50
4080, Disc: Outlays, net																				========== 2,071,216.50
4190, Outlays, net (disc. and mand.)																				========== 2,071,216.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/07-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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	D	E									X			E		N	1		-1,354,751.04
3031	4801	C	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	D	E												E		N	1		-1,354,751.04
3090	4801	C	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 3rd Quarter FACTS II Cross 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	C	B									X		E			N	1		32,765,154.51
3000	4801	D	B									X		E			N	1		-33,443,757.25
3000	4801	D	B									X		E			N	1		-244,166.55
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		244,166.55
3031	4801	D	B									X		E			N	1		302,124.12
3031	4801	C	B									X		E			N	1		-32,765,154.51
3031	4801	D	B									X		E			N	1		33,443,757.25
3031	4801	D	E									X		E			N	1		-34,022,050.66
3031	4801	D	E									X		E			N	1		-244,166.55
3031	4801	D	E									X		E			N	1		-302,124.12
3031	4801	C	E									X		E			N	1		32,765,154.51
3031	4881	C	E									X		E			N			14,122.09
3031	4901	C	B									X		E			N	1		-532,684.93
3031	4901	C	E									X		E			N	1		488,937.79
3031	4902	C	E					DISC				X		E			N		N	622,040.55
Sub-Total, 3031																				**14,122.09**
3040	4902	C	E					DISC				X		E			N		N	-622,040.55
3081	4871	D	E									X		E			N			-26,073.93
3090	4801	D	E											E			N	1		-302,124.12
3090	4801	C	E											E			N	1		32,765,154.51
3090	4801	D	E											E			N	1		-34,022,050.66
3090	4801	D	E											E			N	1		-244,166.55
3090	4871	D	E											E			N			-26,073.93
3090	4881	C	E											E			N			14,122.09
3090	4901	C	E											E			N	1		488,937.79
Sub-Total, 3090																				**-1,326,200.87**
3100, Obligated balance, end of year (net)																				========== -1,326,200.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	622,040.55
4020, Disc: Total outlays, gross																				========== 622,040.55
4080, Disc: Outlays, net																				========== 622,040.55
4190, Outlays, net (disc. and mand.)																				========== 622,040.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		-3,502,864.24
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		543,227.17
3031	4902	D	E					DISC				X		E			N		N	-9,801.08
Sub-Total, 3031																				**32,174.27**
3040	4902	D	E					DISC				X		E			N		N	9,801.08
3081	4871	D	E									X		E			N			-410,807.34
3090	4801	D	E											E			N	1		-3,502,864.24
3090	4871	D	E											E			N			-410,807.34
3090	4881	C	E											E			N			32,174.27
3090	4901	C	E											E			N	1		543,227.17
Sub-Total, 3090																				**-3,338,270.14**
3100, Obligated balance, end of year (net)																				**==========**
																				-3,338,270.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC				X		E			N		N	-9,801.08
4020, Disc: Total outlays, gross																				======= -9,801.08
4080, Disc: Outlays, net																				======= -9,801.08
4190, Outlays, net (disc. and mand.)																				======= -9,801.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 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		999,633,836.76
0900	4901	C	B									X			U		N	1		-1,592,109.89
0900	4901	C	E									X			U		N	1		6,680,296.69
0900	4902	C	E					DISC				X			U		N		N	110,370,668.91
Sub-Total, 0900																				**223,559,893.21**
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			7,513,088.56
1050, Unob Bal: Unobligated balance (total)																				========== 503,638,464.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 503,638,464.66
1941	4610	C	E		A										U		N	1		280,078,571.45
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		999,633,836.76
3030	4901	C	B									X			U		N	1		-1,592,109.89
3030	4901	C	E									X			U		N	1		6,680,296.69
3030	4902	C	E					DISC				X			U		N		N	110,370,668.91
Sub-Total, 3030																				**223,559,893.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide, Recovery Act
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0501 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N		N	-110,370,668.91
3080	4871	D	E									X		U		N			-7,513,088.56
3090	4801	C	E											U		N	1		999,633,836.76
3090	4871	D	E											U		N			-7,513,088.56
3090	4901	C	E											U		N	1		6,680,296.69
	Sub-Total, 3090																		**998,801,044.89**
3100, Obligated balance, end of year (net)																			========== 998,801,044.89

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	110,370,668.91
4020, Disc: Total outlays, gross																			========== 110,370,668.91
4080, Disc: Outlays, net																			========== 110,370,668.91
4190, Outlays, net (disc. and mand.)																			========== 110,370,668.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 1,608,410,500.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,597,866,062.72
1021, Unob Bal: Recov of prior year unpaid obligations 283,942,341.19
1050, Unob Bal: Unobligated balance (total) ========== 2,881,808,403.91

1100, BA: Disc: Appropriation 2,919,562,000.00
1130, BA: Disc: Appropriations permanently reduced -5,746,124.00
1131, BA: Disc: Unob bal of approps permanently reduced -148,500,000.00
1160, BA: Disc: Appropriation (total) ========== 2,765,315,876.00

1700, BA: Disc: Spending auth: Collected 3,182.93
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -3,182.93
1900, Budget authority total (disc. and mand.) ========== 2,765,315,876.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,647,124,279.91

1940, Unob Bal: Memo: Unob bal expiring -43,611,818.24
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,995,101,961.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	1,608,410,500.10
3031, Ob Bal: Obligations incurred: Expired accounts	30,764,911.05
3040, Ob Bal: Outlays (gross)	-1,306,109,049.84
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,182.93
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	37,709.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-283,942,341.19
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-31,107,832.71
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,648,262,707.12
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,229,708.12
3100, Obligated balance, end of year (net)	========== 4,649,492,415.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	========== 2,765,315,876.00
4010, Disc: Outlays from new authority	9,666,269.66
4011, Disc: Outlays from balances	1,296,442,780.18
4020, Disc: Total outlays, gross	========== 1,306,109,049.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-42,884.53
4040, Disc: Offsets against gross BA and outlays (total)	========== -42,884.53
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,182.93
4052, Disc: Offset, BA: Collection cred to expired accts	39,701.60
4060, Disc: Additional offsets against BA only (total)	========= 42,884.53
4070, Disc: Budget authority, net	========== 2,765,315,876.00
4080, Disc: Outlays, net	========== 1,306,066,165.31
4180, Budget authority, net (disc. and mand.)	========== 2,765,315,876.00
4190, Outlays, net (disc. and mand.)	========== 1,306,066,165.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-6,127,152.44
0900	4801	C	B									X			U		N	1		-298,836,213.04
0900	4801	C	E									X			U		N	1		6,127,152.44
0900	4801	C	E									X			U		N	1		293,700,458.31
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	145,206,137.99
0900	4902	C	E					DISC	NEW			X			U		N		N	6,164,140.12
	Sub-Total, 0900																			**146,234,523.38**

Budgetary Resources

1000	4201	D	B												U		N	1		427,674,624.77
1000	4801	C	B									X			U		N	1		-6,127,152.44
1000	4801	C	B									X			U		N	1		-298,836,213.04
1000	4901	C	B									X			U		N	1		-7,621,772.49
	Sub-Total, 1000																			**115,089,486.80**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				115,089,486.80
1100	4119	D	E	P				DISC				X		X	U		N	1		258,884,000.00
1130	4392	C	E	P				DISC				X			U		N			-517,768.00
	1160, BA: Disc: Appropriation (total)																			==========
																				258,366,232.00
1701	4221	D	E			F		DISC				X			U		N	1		3,490,088.70
	1750, BA: Disc: Spending auth: Total																			==========
																				3,490,088.70
	1900, Budget authority total (disc. and mand.)																			==========
																				261,856,320.70
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				376,945,807.50
1941	4510	D	E		A										U		N	1		-61,914,623.67
1941	4610	C	E		A										U		N	1		292,625,907.79
	Sub-Total, 1941																			**230,711,284.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		6,127,152.44
3000	4801	C	B									X			U		N	1		298,836,213.04
3000	4901	C	B									X			U		N	1		7,621,772.49
Sub-Total, 3000																				**312,585,137.97**
3020, Obligated balance, start of year (net)																				========== 312,585,137.97
3030	4801	C	B									X			U		N	1		-6,127,152.44
3030	4801	C	B									X			U		N	1		-298,836,213.04
3030	4801	C	E									X			U		N	1		6,127,152.44
3030	4801	C	E									X			U		N	1		293,700,458.31
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	145,206,137.99
3030	4902	C	E					DISC	NEW			X			U		N		N	6,164,140.12
Sub-Total, 3030																				**146,234,523.38**
3040	4902	C	E					DISC	BAL			X			U		N		N	-145,206,137.99
3040	4902	C	E					DISC	NEW			X			U		N		N	-6,164,140.12
Sub-Total, 3040																				**-151,370,278.11**
3050	4221	D	E			F		DISC				X			U		N	1		-3,490,088.70
3090	4801	C	E												U		N	1		6,127,152.44
3090	4801	C	E												U		N	1		293,700,458.31
3090	4901	C	E												U		N	1		7,621,772.49
Sub-Total, 3090																				**307,449,383.24**
3091	4221	D	E			F		DISC							U		N	1		-3,490,088.70
3100, Obligated balance, end of year (net)																				========== 303,959,294.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 261,856,320.70
4010	4902	C	E					DISC	NEW			X		U			N		N	6,164,140.12
4011	4902	C	E					DISC	BAL			X		U			N		N	145,206,137.99
4020, Disc: Total outlays, gross																				========== 151,370,278.11
4050	4221	D	E			F		DISC				X		U			N	1		-3,490,088.70
4060, Disc: Additional offsets against BA only (total)																				========== -3,490,088.70
4070, Disc: Budget authority, net																				========== 258,366,232.00
4080, Disc: Outlays, net																				========== 151,370,278.11
4180, Budget authority, net (disc. and mand.)																				========== 258,366,232.00
4190, Outlays, net (disc. and mand.)																				========== 151,370,278.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 146,234,523.38

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 258,884,000.00

1130, BA: Disc: Appropriations permanently reduced -517,768.00

1160, BA: Disc: Appropriation (total) ========== 258,366,232.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,490,088.70

1750, BA: Disc: Spending auth: Total ========== 3,490,088.70

1900, Budget authority total (disc. and mand.) ========== 261,856,320.70

1930, Total budgetary resources avail (disc. and mand.) ========== 376,945,807.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 230,711,284.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	146,234,523.38
3040, Ob Bal: Outlays (gross)	-151,370,278.11
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,490,088.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	307,449,383.24
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,490,088.70
3100, Obligated balance, end of year (net)	========== 303,959,294.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 261,856,320.70
4010, Disc: Outlays from new authority	6,164,140.12
4011, Disc: Outlays from balances	145,206,137.99
4020, Disc: Total outlays, gross	========== 151,370,278.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,490,088.70
4060, Disc: Additional offsets against BA only (total)	========== -3,490,088.70
4070, Disc: Budget authority, net	========== 258,366,232.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
4080, Disc: Outlays, net																				========== 151,370,278.11
4180, Budget authority, net (disc. and mand.)																				========== 258,366,232.00
4190, Outlays, net (disc. and mand.)																				========== 151,370,278.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-4,643.21
0900	4801	C	E									X			U		N	1		55,129.00
0900	4901	C	E									X			U		N	1		61,352,927.37
0900	4901	C	E									X			U		N	1		14,599,805.89
0900	4901	C	E									X			U		N	1		96,470.95
0900	4902	C	E					DISC				X			U		N		N	577,389.04
0900	4902	C	E					DISC				X			U		N		N	4,643.21
	Sub-Total, 0900																			**76,681,722.25**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		873,664,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,747,328.00
1160, BA: Disc: Appropriation (total)																				==========
																				871,916,672.00
1900, Budget authority total (disc. and mand.)																				==========
																				871,916,672.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				871,916,672.00
1941	4510	C	E		A										U		N	1		672.00
1941	4610	C	E		A										U		N	1		795,234,277.75
	Sub-Total, 1941																			**795,234,949.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X			U		N	1		-4,643.21
3030	4801	C	E									X			U		N	1		55,129.00
3030	4901	C	E									X			U		N	1		14,599,805.89
3030	4901	C	E									X			U		N	1		96,470.95
3030	4901	C	E									X			U		N	1		61,352,927.37
3030	4902	C	E					DISC				X			U		N		N	577,389.04
3030	4902	C	E					DISC				X			U		N		N	4,643.21
Sub-Total, 3030																				**76,681,722.25**
3040	4902	C	E					DISC				X			U		N		N	-577,389.04
3040	4902	C	E					DISC				X			U		N		N	-4,643.21
Sub-Total, 3040																				**-582,032.25**
3090	4801	D	E												U		N	1		-4,643.21
3090	4801	C	E												U		N	1		55,129.00
3090	4901	C	E												U		N	1		14,599,805.89
3090	4901	C	E												U		N	1		96,470.95
3090	4901	C	E												U		N	1		61,352,927.37
Sub-Total, 3090																				**76,099,690.00**
3100, Obligated balance, end of year (net)																				========== 76,099,690.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 871,916,672.00
4010 4902 C E DISC X U N N	4,643.21
4010 4902 C E DISC X U N N	577,389.04
Sub-Total, 4010	**582,032.25**
4020, Disc: Total outlays, gross	========== 582,032.25
4070, Disc: Budget authority, net	========== 871,916,672.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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
4080, Disc: Outlays, net																				========== 582,032.25
4180, Budget authority, net (disc. and mand.)																				========== 871,916,672.00
4190, Outlays, net (disc. and mand.)																				========== 582,032.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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 Stat	TAFS Flg	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		-43,509,810.40
0900	4801	C	B									X		U			N	1		-70,895.00
0900	4801	C	E									X		U			N	1		2,184,790.94
0900	4801	C	E									X		U			N	1		35,923,785.93
0900	4801	C	E									X		U			N	1		276,838.69
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	11,859,865.58
0900	4901	C	B									X		U			N	1		-6,268,472.32
0900	4901	C	B									X		U			N	1		-305,484,961.83
0900	4901	C	B									X		U			N	1		-23,915,933.35
0900	4901	C	E									X		U			N	1		15,043,360.25
0900	4901	C	E									X		U			N	1		7,374,905.36
0900	4901	C	E									X		U			N	1		247,175,354.41
0900	4902	C	E					DISC				X		U			N		N	112,907,231.49
0900	4902	C	E					DISC				X		U			N		N	7,147,582.68
0900	4902	C	E					DISC				X		U			N		N	10,618,636.60
Sub-Total, 0900																				**68,919,141.18**

Budgetary Resources

1000	4201	D	B											U			N	1		562,890,751.37
1000	4801	C	B									X		U			N	1		-43,509,810.40
1000	4801	C	B									X		U			N	1		-70,895.00
1000	4801	C	B									X		U			N	1		-273,249.25
1000	4802	C	B					DISC				X		U			N	1	N	-75,000.00
1000	4802	C	B					DISC				X		U			N	1	N	-1,994,888.60
1000	4901	C	B									X		U			N	1		-305,484,961.83
1000	4901	C	B									X		U			N	1		-23,915,933.35
1000	4901	C	B									X		U			N	1		-6,268,472.32
Sub-Total, 1000																				**181,297,540.62**
1021	4871	D	E									X		U			N			50,120,175.65
1050, Unob Bal: Unobligated balance (total)																				========== 231,417,716.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 231,417,716.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		162,223,575.09
Sub-Total, 1941																			**162,498,575.09**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		273,249.25
3000	4801	C	B									X		U		N	1		43,509,810.40
3000	4801	C	B									X		U		N	1		70,895.00
3000	4901	C	B									X		U		N	1		23,915,933.35
3000	4901	C	B									X		U		N	1		305,484,961.83
3000	4901	C	B									X		U		N	1		6,268,472.32
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		-43,509,810.40
3030	4801	C	B									X		U		N	1		-70,895.00
3030	4801	C	E									X		U		N	1		35,923,785.93
3030	4801	C	E									X		U		N	1		276,838.69
3030	4801	C	E									X		U		N	1		2,184,790.94
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	11,859,865.58
3030	4901	C	B									X		U		N	1		-6,268,472.32
3030	4901	C	B									X		U		N	1		-305,484,961.83
3030	4901	C	B									X		U		N	1		-23,915,933.35
3030	4901	C	E									X		U		N	1		247,175,354.41
3030	4901	C	E									X		U		N	1		15,043,360.25
3030	4901	C	E									X		U		N	1		7,374,905.36
3030	4902	C	E					DISC				X		U		N		N	7,147,582.68
3030	4902	C	E					DISC				X		U		N		N	10,618,636.60
3030	4902	C	E					DISC				X		U		N		N	112,907,231.49
Sub-Total, 3030																			**68,919,141.18**
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	-11,859,865.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	-112,907,231.49
3040	4902	C	E					DISC				X			U		N		N	-7,147,582.68
3040	4902	C	E					DISC				X			U		N		N	-10,618,636.60
	Sub-Total, 3040																			**-140,463,427.75**
3080	4871	D	E									X			U		N			-50,120,175.65
3090	4801	C	E												U		N	1		35,923,785.93
3090	4801	C	E												U		N	1		276,838.69
3090	4801	C	E												U		N	1		2,184,790.94
3090	4871	D	E												U		N			-50,120,175.65
3090	4901	C	E												U		N	1		7,374,905.36
3090	4901	C	E												U		N	1		247,175,354.41
3090	4901	C	E												U		N	1		15,043,360.25
	Sub-Total, 3090																			**257,858,859.93**
3100, Obligated balance, end of year (net)																				========== 257,858,859.93

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	11,859,865.58
4011	4902	C	E					DISC				X			U		N		N	112,907,231.49
4011	4902	C	E					DISC				X			U		N		N	7,147,582.68
4011	4902	C	E					DISC				X			U		N		N	10,618,636.60
	Sub-Total, 4011																			**140,463,427.75**
4020, Disc: Total outlays, gross																				========== 140,463,427.75
4080, Disc: Outlays, net																				========== 140,463,427.75
4190, Outlays, net (disc. and mand.)																				========== 140,463,427.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		88,105,779.42
0900	4801	C	E									X			U		N	1		12,110,014.35
0900	4801	C	E									X			U		N	1		335,025.99
0900	4802	C	B					DISC				X			U		N	1	N	-23,358,048.71
0900	4802	C	E					DISC				X			U		N	1	N	20,540,050.73
0900	4901	C	B									X			U		N	1		-5,880,437.10
0900	4901	C	B									X			U		N	1		-309,263,560.77
0900	4901	C	B									X			U		N	1		-19,417,718.01
0900	4901	C	E									X			U		N	1		111,931,330.89
0900	4901	C	E									X			U		N	1		14,605,030.69
0900	4901	C	E									X			U		N	1		1,385,248.48
0900	4902	C	E					DISC				X			U		N		N	231,956,198.81
0900	4902	C	E					DISC				X			U		N		N	4,864,688.76
0900	4902	C	E					DISC				X			U		N		N	16,932,240.41
Sub-Total, 0900																				**144,845,843.94**

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		-5,880,437.10
1000	4901	C	B									X			U		N	1		-309,263,560.77
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			79,718,125.44
1050, Unob Bal: Unobligated balance (total)																				========== 283,323,285.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 283,323,285.91
1941	4610	C	E		A										U		N	1		138,477,441.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		12,110,014.35
3030	4801	C	E									X		U		N	1		335,025.99
3030	4801	C	E									X		U		N	1		88,105,779.42
3030	4802	C	B					DISC				X		U		N	1	N	-23,358,048.71
3030	4802	C	E					DISC				X		U		N	1	N	20,540,050.73
3030	4901	C	B									X		U		N	1		-5,880,437.10
3030	4901	C	B									X		U		N	1		-309,263,560.77
3030	4901	C	B									X		U		N	1		-19,417,718.01
3030	4901	C	E									X		U		N	1		1,385,248.48
3030	4901	C	E									X		U		N	1		111,931,330.89
3030	4901	C	E									X		U		N	1		14,605,030.69
3030	4902	C	E					DISC				X		U		N		N	231,956,198.81
3030	4902	C	E					DISC				X		U		N		N	4,864,688.76
3030	4902	C	E					DISC				X		U		N		N	16,932,240.41
Sub-Total, 3030																			**144,845,843.94**
3040	4802	C	B					DISC				X		U		N	1	N	23,358,048.71
3040	4802	C	E					DISC				X		U		N	1	N	-20,540,050.73
3040	4902	C	E					DISC				X		U		N		N	-4,864,688.76
3040	4902	C	E					DISC				X		U		N		N	-16,932,240.41
3040	4902	C	E					DISC				X		U		N		N	-231,956,198.81
Sub-Total, 3040																			**-250,935,130.00**
3080	4871	D	E									X		U		N			-79,718,125.44
3090	4801	C	E											U		N	1		88,105,779.42
3090	4801	C	E											U		N	1		12,110,014.35
3090	4801	C	E											U		N	1		335,025.99
3090	4871	D	E											U		N			-79,718,125.44
3090	4901	C	E											U		N	1		14,605,030.69
3090	4901	C	E											U		N	1		1,385,248.48
3090	4901	C	E											U		N	1		111,931,330.89
Sub-Total, 3090																			**148,754,304.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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)																				========== 148,754,304.38

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	20,540,050.73
4011	4902	C	E					DISC			X		U		N		N	16,932,240.41
4011	4902	C	E					DISC			X		U		N		N	231,956,198.81
4011	4902	C	E					DISC			X		U		N		N	4,864,688.76
Sub-Total, 4011																		**250,935,130.00**
4020, Disc: Total outlays, gross																		========== 250,935,130.00
4080, Disc: Outlays, net																		========== 250,935,130.00
4190, Outlays, net (disc. and mand.)																		========== 250,935,130.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		50,074.50
0900	4801	C	E									X			U		N	1		7,385.00
0900	4901	C	B									X			U		N	1		-70,150.38
0900	4901	C	B									X			U		N	1		-6,693,459.61
0900	4901	C	E									X			U		N	1		20,075.88
0900	4901	C	E									X			U		N	1		1,085,335.13
0900	4902	C	E					DISC				X			U		N		N	5,797,636.48
0900	4902	C	E					DISC				X			U		N		N	50,074.50
	Sub-Total, 0900																			**246,971.50**

Budgetary Resources

1000	4201	D	B												U		N	1		14,545,278.32
1000	4901	C	B									X			U		N	1		-70,150.38
1000	4901	C	B									X			U		N	1		-6,693,459.61
	Sub-Total, 1000																			**7,781,668.33**
1021	4871	D	E									X			U		N			57,459.50
1050, Unob Bal: Unobligated balance (total)																				========== 7,839,127.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,839,127.83
1941	4610	C	E		A										U		N	1		7,592,156.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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 Err Adj	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		50,074.50
3030	4801	C	E									X		U		N	1		7,385.00
3030	4901	C	B									X		U		N	1		-70,150.38
3030	4901	C	B									X		U		N	1		-6,693,459.61
3030	4901	C	E									X		U		N	1		20,075.88
3030	4901	C	E									X		U		N	1		1,085,335.13
3030	4902	C	E					DISC				X		U		N		N	50,074.50
3030	4902	C	E					DISC				X		U		N		N	5,797,636.48
Sub-Total, 3030																			**246,971.50**
3040	4902	C	E					DISC				X		U		N		N	-50,074.50
3040	4902	C	E					DISC				X		U		N		N	-5,797,636.48
Sub-Total, 3040																			**-5,847,710.98**
3080	4871	D	E									X		U		N			-57,459.50
3090	4801	C	E											U		N	1		7,385.00
3090	4801	C	E											U		N	1		50,074.50
3090	4871	D	E											U		N			-57,459.50
3090	4901	C	E											U		N	1		20,075.88
3090	4901	C	E											U		N	1		1,085,335.13
Sub-Total, 3090																			**1,105,411.01**
3100, Obligated balance, end of year (net)																			========== 1,105,411.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	50,074.50
4011	4902	C	E					DISC				X			U		N		N	5,797,636.48
Sub-Total, 4011																				**5,847,710.98**
4020, Disc: Total outlays, gross																				========== 5,847,710.98
4080, Disc: Outlays, net																				========== 5,847,710.98
4190, Outlays, net (disc. and mand.)																				========== 5,847,710.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		22,394.81
0900	4801	D	E									X			U		N	1		-1,028,197.82
0900	4801	C	E									X			U		N	1		3,527,297.33
0900	4802	C	B					DISC				X			U		N	1	N	-1,321,814.96
0900	4802	C	E					DISC				X			U		N	1	N	2,392,913.79
0900	4901	C	B									X			U		N	1		-18,731,173.77
0900	4901	C	B									X			U		N	1		-967,946.49
0900	4901	C	B									X			U		N	1		-44,636,278.68
0900	4901	C	E									X			U		N	1		34,367,968.12
0900	4901	C	E									X			U		N	1		966,868.21
0900	4901	C	E									X			U		N	1		13,197,118.75
0900	4902	C	E					DISC				X			U		N		N	19,459,998.60
0900	4902	C	E					DISC				X			U		N		N	1,078.26
0900	4902	C	E					DISC				X			U		N		N	10,823,056.54
Sub-Total, 0900																				**18,073,282.69**

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		-44,636,278.68
1000	4901	C	B									X			U		N	1		-18,731,173.77
1000	4901	C	B									X			U		N	1		-967,946.49
Sub-Total, 1000																				**37,601,663.66**
1021	4871	D	E									X			U		N			7,507,660.57
1050, Unob Bal: Unobligated balance (total)																				========== 45,109,324.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,109,324.23
1941	4610	C	E		A										U		N	1		27,036,041.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		44,636,278.68
3000	4901	C	B									X		U		N	1		18,731,173.77
3000	4901	C	B									X		U		N	1		967,946.49
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		22,394.81
3030	4801	D	E									X		U		N	1		-1,028,197.82
3030	4801	C	E									X		U		N	1		3,527,297.33
3030	4802	C	B					DISC				X		U		N	1	N	-1,321,814.96
3030	4802	C	E					DISC				X		U		N	1	N	2,392,913.79
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	B									X		U		N	1		-967,946.49
3030	4901	C	E									X		U		N	1		34,367,968.12
3030	4901	C	E									X		U		N	1		966,868.21
3030	4901	C	E									X		U		N	1		13,197,118.75
3030	4902	C	E					DISC				X		U		N		N	1,078.26
3030	4902	C	E					DISC				X		U		N		N	10,823,056.54
3030	4902	C	E					DISC				X		U		N		N	19,459,998.60
Sub-Total, 3030																			**18,073,282.69**
3040	4802	C	B					DISC				X		U		N	1	N	1,321,814.96
3040	4802	C	E					DISC				X		U		N	1	N	-2,392,913.79
3040	4902	C	E					DISC				X		U		N		N	-1,078.26
3040	4902	C	E					DISC				X		U		N		N	-10,823,056.54
3040	4902	C	E					DISC				X		U		N		N	-19,459,998.60
Sub-Total, 3040																			**-31,355,232.23**
3080	4871	D	E									X		U		N			-7,507,660.57
3090	4801	C	E											U		N	1		22,394.81
3090	4801	D	E											U		N	1		-1,028,197.82
3090	4801	C	E											U		N	1		3,527,297.33
3090	4871	D	E											U		N			-7,507,660.57
3090	4901	C	E											U		N	1		966,868.21
3090	4901	C	E											U		N	1		13,197,118.75
3090	4901	C	E											U		N	1		34,367,968.12
Sub-Total, 3090																			**43,545,788.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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)																				========== 43,545,788.83

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	2,392,913.79
4011	4902	C	E					DISC			X		U		N		N	10,823,056.54
4011	4902	C	E					DISC			X		U		N		N	19,459,998.60
4011	4902	C	E					DISC			X		U		N		N	1,078.26
Sub-Total, 4011																		**31,355,232.23**
4020, Disc: Total outlays, gross																		========== 31,355,232.23
4080, Disc: Outlays, net																		========== 31,355,232.23
4190, Outlays, net (disc. and mand.)																		========== 31,355,232.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U		Y	1		1,581,005.78
0900	4801	C	B									X		U		Y	1		-29,012,151.93
0900	4801	D	B									X		U		Y	1		24,498,284.47
0900	4801	C	B									X		U		Y	1		-4,079,098.53
0900	4801	C	E									X		U		Y	1		4,433,645.28
0900	4801	C	E									X		U		Y	1		29,012,151.93
0900	4801	D	E									X		U		Y	1		-22,886,134.77
0900	4801	D	E									X		U		Y	1		-1,581,005.78
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	1,346,745.67
0900	4802	C	E					DISC				X		U		Y	1	N	569,850.00
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	B									X		U		Y	1		239,991,401.94
0900	4901	C	B									X		U		Y	1		-307,148,790.07
0900	4901	C	E									X		U		Y	1		423,681.03
0900	4901	D	E									X		U		Y	1		-17,391,985.10
0900	4901	D	E									X		U		Y	1		-263,607,687.20
0900	4901	C	E									X		U		Y	1		307,148,790.07
0900	4902	C	E					DISC				X		U		Y		N	27,338,113.15
0900	4902	C	E					DISC				X		U		Y		N	1,232,908.44
0900	4902	C	E					DISC				X		U		Y		N	6,470.01
Sub-Total, 0900																			**5,832,979.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		-4,079,098.53
1000	4801	D	B									X		U			Y	1		1,581,005.78
1000	4801	C	B									X		U			Y	1		-29,012,151.93
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	C	B									X		U			Y	1		-1,514,762.92
1000	4901	D	B									X		U			Y	1		17,385,515.09
1000	4901	D	B									X		U			Y	1		239,991,401.94
1000	4901	C	B									X		U			Y	1		-307,148,790.07
Sub-Total, 1000																				**19,701,147.80**
1021	4871	D	E									X		U			Y			1,974,505.21
1050, Unob Bal: Unobligated balance (total)																				========== 21,675,653.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,675,653.01
1940	4610	C	E	A										U			Y	1		-15,842,673.37
Change in Obl Bal																				
3000	4801	D	B									X		U			Y	1		-1,581,005.78
3000	4801	C	B									X		U			Y	1		29,012,151.93
3000	4801	D	B									X		U			Y	1		-24,498,284.47
3000	4801	C	B									X		U			Y	1		4,079,098.53
3000	4901	C	B									X		U			Y	1		1,514,762.92
3000	4901	D	B									X		U			Y	1		-17,385,515.09
3000	4901	D	B									X		U			Y	1		-239,991,401.94
3000	4901	C	B									X		U			Y	1		307,148,790.07
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		1,581,005.78
3030	4801	C	B									X		U			Y	1		-29,012,151.93
3030	4801	D	B									X		U			Y	1		24,498,284.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	C	E									X			U		Y	1		29,012,151.93
3030	4801	D	E									X			U		Y	1		-22,886,134.77
3030	4801	D	E									X			U		Y	1		-1,581,005.78
3030	4801	C	E									X			U		Y	1		4,433,645.28
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	1,346,745.67
3030	4802	C	E					DISC				X			U		Y	1	N	569,850.00
3030	4901	C	B									X			U		Y	1		-1,514,762.92
3030	4901	C	B									X			U		Y	1		-307,148,790.07
3030	4901	D	B									X			U		Y	1		17,385,515.09
3030	4901	D	B									X			U		Y	1		239,991,401.94
3030	4901	C	E									X			U		Y	1		423,681.03
3030	4901	D	E									X			U		Y	1		-17,391,985.10
3030	4901	D	E									X			U		Y	1		-263,607,687.20
3030	4901	C	E									X			U		Y	1		307,148,790.07
3030	4902	C	E					DISC				X			U		Y		N	1,232,908.44
3030	4902	C	E					DISC				X			U		Y		N	6,470.01
3030	4902	C	E					DISC				X			U		Y		N	27,338,113.15
Sub-Total, 3030																				**5,832,979.64**
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	-1,346,745.67
3040	4802	C	E					DISC				X			U		Y	1	N	-569,850.00
3040	4902	C	E					DISC				X			U		Y		N	-1,232,908.44
3040	4902	C	E					DISC				X			U		Y		N	-6,470.01
3040	4902	C	E					DISC				X			U		Y		N	-27,338,113.15
Sub-Total, 3040																				**-28,580,120.35**
3080	4871	D	E									X			U		Y			-1,974,505.21
3090	4801	C	E												U		Y	1		29,012,151.93
3090	4801	D	E												U		Y	1		-22,886,134.77
3090	4801	D	E												U		Y	1		-1,581,005.78
3090	4801	C	E												U		Y	1		4,433,645.28
3090	4871	D	E												U		Y			-1,974,505.21
3090	4901	C	E												U		Y	1		307,148,790.07
3090	4901	D	E												U		Y	1		-17,391,985.10
3090	4901	D	E												U		Y	1		-263,607,687.20
3090	4901	C	E												U		Y	1		423,681.03
Sub-Total, 3090																				**33,576,950.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 33,576,950.25

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	1,346,745.67
4011	4802	C	E				DISC		X		U		Y	1	N	569,850.00
4011	4902	C	E				DISC		X		U		Y		N	27,338,113.15
4011	4902	C	E				DISC		X		U		Y		N	1,232,908.44
4011	4902	C	E				DISC		X		U		Y		N	6,470.01
Sub-Total, 4011																**28,580,120.35**
4020, Disc: Total outlays, gross																========== 28,580,120.35
4080, Disc: Outlays, net																========== 28,580,120.35
4190, Outlays, net (disc. and mand.)																========== 28,580,120.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06/10-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-111,549,733.03
3000	4801	D	B									X			E		N	1		-2,007,201.91
3000	4801	D	B									X			E		N	1		-19,255,759.13
3000	4801	C	B									X			E		N	1		132,812,694.07
3000	4901	D	B									X			E		N	1		-3,775,865.05
3000	4901	D	B									X			E		N	1		-1,328,757.11
3000	4901	D	B									X			E		N	1		-281,016,270.45
3000	4901	C	B									X			E		N	1		307,085,849.77
Sub-Total, 3000																				**20,964,957.16**
3020, Obligated balance, start of year (net)																				========== 20,964,957.16
3031	4801	D	B									X			E		N	1		111,549,733.03
3031	4801	C	B									X			E		N	1		-132,812,694.07
3031	4801	D	B									X			E		N	1		2,007,201.91
3031	4801	D	B									X			E		N	1		19,255,759.13
3031	4801	C	E									X			E		N	1		132,812,694.07
3031	4801	D	E									X			E		N	1		-110,636,226.59
3031	4801	D	E									X			E		N	1		-2,026,989.91
3031	4801	D	E									X			E		N	1		-19,978,180.04
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	B					DISC				X			E		N	1	N	136,514.75
3031	4802	D	E					DISC				X			E		N	1	N	-15,083,246.46
3031	4802	D	E					DISC				X			E		N	1	N	-136,514.75
3031	4802	C	E					DISC				X			E		N	1	N	15,688,539.65
3031	4881	C	E									X			E		N			6,438,265.98
3031	4881	C	E									X			E		N			1,553,792.64
3031	4881	C	E									X			E		N			51,593.69
3031	4901	D	B									X			E		N	1		281,016,270.45
3031	4901	C	B									X			E		N	1		-307,085,849.77
3031	4901	D	B									X			E		N	1		3,775,865.05
3031	4901	D	B									X			E		N	1		1,328,757.11
3031	4901	D	E									X			E		N	1		-4,790,116.50
3031	4901	D	E									X			E		N	1		-2,429,287.16
3031	4901	C	E									X			E		N	1		307,085,849.77
3031	4901	D	E									X			E		N	1		-290,076,149.73
3031	4902	C	E					DISC				X			E		N		N	1,736,672.36
3031	4902	C	E					DISC				X			E		N		N	1,120,318.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	8,620,539.20
Sub-Total, 3031																				**8,043,652.31**
3040	4802	C	B					DISC				X		E			N	1	N	15,688,539.65
3040	4802	D	B					DISC				X		E			N	1	N	-136,514.75
3040	4802	D	B					DISC				X		E			N	1	N	-14,609,080.10
3040	4802	D	E					DISC				X		E			N	1	N	15,083,246.46
3040	4802	D	E					DISC				X		E			N	1	N	136,514.75
3040	4802	C	E					DISC				X		E			N	1	N	-15,688,539.65
3040	4902	C	E					DISC				X		E			N		N	-1,736,672.36
3040	4902	C	E					DISC				X		E			N		N	-1,120,318.05
3040	4902	C	E					DISC				X		E			N		N	-8,620,539.20
Sub-Total, 3040																				**-11,003,363.25**
3081	4871	D	E									X		E			N			-9,836,678.07
3090	4801	D	E											E			N	1		-110,636,226.59
3090	4801	D	E											E			N	1		-2,026,989.91
3090	4801	D	E											E			N	1		-19,978,180.04
3090	4801	C	E											E			N	1		132,812,694.07
3090	4871	D	E											E			N			-9,836,678.07
3090	4881	C	E											E			N			6,438,265.98
3090	4881	C	E											E			N			1,553,792.64
3090	4881	C	E											E			N			51,593.69
3090	4901	D	E											E			N	1		-4,790,116.50
3090	4901	D	E											E			N	1		-2,429,287.16
3090	4901	C	E											E			N	1		307,085,849.77
3090	4901	D	E											E			N	1		-290,076,149.73
Sub-Total, 3090																				**8,168,568.15**
3100, Obligated balance, end of year (net)																				========== 8,168,568.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	C	B					DISC				X			E		N	1	N	-15,688,539.65
4011	4802	D	B					DISC				X			E		N	1	N	136,514.75
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	C	E					DISC				X			E		N	1	N	15,688,539.65
4011	4802	D	E					DISC				X			E		N	1	N	-15,083,246.46
4011	4902	C	E					DISC				X			E		N		N	1,736,672.36
4011	4902	C	E					DISC				X			E		N		N	1,120,318.05
4011	4902	C	E					DISC				X			E		N		N	8,620,539.20
Sub-Total, 4011																				**11,003,363.25**
4020, Disc: Total outlays, gross																				========== 11,003,363.25
4080, Disc: Outlays, net																				========== 11,003,363.25
4190, Outlays, net (disc. and mand.)																				========== 11,003,363.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -05/09-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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		-48,098,985.97
3000	4901	D	B									X		E		N	1		-1,232,664.30
3000	4901	C	B									X		E		N	1		60,769,198.68
3000	4901	D	B									X		E		N	1		-1,964,862.08
	Sub-Total, 3000																		**9,655,853.22**
3020, Obligated balance, start of year (net)																			========== 9,655,853.22
3031	4801	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	B									X		E		N	1		807,780.21
3031	4801	D	B									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	4801	D	E									X		E		N	1		-21,343,009.06
3031	4801	D	E									X		E		N	1		-414,306.13
3031	4802	C	B					DISC				X		E		N	1	N	-2,144,032.75
3031	4802	D	B					DISC				X		E		N	1	N	2,144,032.75
3031	4802	C	E					DISC				X		E		N	1	N	2,144,032.75
3031	4802	D	E					DISC				X		E		N	1	N	-2,144,032.75
3031	4881	C	E									X		E		N			52,800.00
3031	4881	C	E									X		E		N			1,412,874.18
3031	4901	D	B									X		E		N	1		48,098,985.97
3031	4901	D	B									X		E		N	1		1,232,664.30
3031	4901	C	B									X		E		N	1		-60,769,198.68
3031	4901	D	B									X		E		N	1		1,964,862.08
3031	4901	D	E									X		E		N	1		-53,189,253.15
3031	4901	C	E									X		E		N	1		60,769,198.68
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	5,156,958.68
3031	4902	C	E					DISC				X		E		N		N	43,370.35
	Sub-Total, 3031																		**1,465,674.18**
3040	4802	D	B					DISC				X		E		N	1	N	-2,144,032.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -05/09-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					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	4802	D	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	-5,156,958.68
Sub-Total, 3040																				**-5,200,329.03**
3081	4871	D	E									X			E		N			-1,520,712.13
3090	4801	D	E												E		N	1		-719,151.76
3090	4801	C	E												E		N	1		22,681,570.79
3090	4801	D	E												E		N	1		-21,343,009.06
3090	4801	D	E												E		N	1		-414,306.13
3090	4871	D	E												E		N			-1,520,712.13
3090	4881	C	E												E		N			52,800.00
3090	4881	C	E												E		N			1,412,874.18
3090	4901	D	E												E		N	1		-2,096,860.88
3090	4901	D	E												E		N	1		-1,232,664.30
3090	4901	D	E												E		N	1		-53,189,253.15
3090	4901	C	E												E		N	1		60,769,198.68
Sub-Total, 3090																				**4,400,486.24**
3100, Obligated balance, end of year (net)																				========== 4,400,486.24

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	2,144,032.75
4011	4802	C	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	5,156,958.68
Sub-Total, 4011																				**5,200,329.03**
4020, Disc: Total outlays, gross																				========== 5,200,329.03
4080, Disc: Outlays, net																				========== 5,200,329.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -05/09-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 5,200,329.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -04/08-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,766,405.43
3000	4801	C	B									X			E		N	1		33,235.12
3000	4801	C	B									X			E		N	1		969,977.19
3000	4801	D	B									X			E		N	1		-5,505,827.50
3000	4901	D	B									X			E		N	1		-3,544,783.78
3000	4901	D	B									X			E		N	1		-345,196.41
3000	4901	C	B									X			E		N	1		18,578,545.71
3000	4901	D	B									X			E		N	1		-9,154,891.85
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		-969,977.19
3031	4801	D	B									X			E		N	1		5,505,827.50
3031	4801	C	B									X			E		N	1		-4,766,405.43
3031	4801	C	B									X			E		N	1		-33,235.12
3031	4801	C	E									X			E		N	1		27,778.19
3031	4801	C	E									X			E		N	1		963,233.27
3031	4801	C	E									X			E		N	1		4,776,224.45
3031	4801	D	E									X			E		N	1		-5,505,827.50
3031	4802	D	B					DISC				X			E		N	1	N	5,596,086.11
3031	4802	C	B					DISC				X			E		N	1	N	-5,596,086.11
3031	4802	D	E					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	4881	C	E									X			E		N			6,743.92
3031	4881	C	E									X			E		N			20,210.00
3031	4901	D	B									X			E		N	1		9,154,891.85
3031	4901	D	B									X			E		N	1		3,544,783.78
3031	4901	D	B									X			E		N	1		345,196.41
3031	4901	C	B									X			E		N	1		-18,578,545.71
3031	4901	D	E									X			E		N	1		-349,844.48
3031	4901	D	E									X			E		N	1		-12,811,162.25
3031	4901	C	E									X			E		N	1		18,578,545.71
3031	4901	D	E									X			E		N	1		-3,544,783.78
3031	4902	C	E					DISC				X			E		N		N	6,743.92
3031	4902	C	E					DISC				X			E		N		N	10,105.00
3031	4902	C	E					DISC				X			E		N		N	3,646,451.38
Sub-Total, 3031																				**26,953.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -04/08-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
3040	4802	D	E					DISC				X			E		N	1	N	5,596,086.11
3040	4802	C	E					DISC				X			E		N	1	N	-5,596,086.11
3040	4902	C	E					DISC				X			E		N		N	-6,743.92
3040	4902	C	E					DISC				X			E		N		N	-10,105.00
3040	4902	C	E					DISC				X			E		N		N	-3,646,451.38
Sub-Total, 3040																				**-3,663,300.30**
3081	4871	D	E									X			E		N			-24,572.09
3090	4801	C	E												E		N	1		963,233.27
3090	4801	C	E												E		N	1		4,776,224.45
3090	4801	D	E												E		N	1		-5,505,827.50
3090	4801	C	E												E		N	1		27,778.19
3090	4871	D	E												E		N			-24,572.09
3090	4881	C	E												E		N			20,210.00
3090	4881	C	E												E		N			6,743.92
3090	4901	D	E												E		N	1		-349,844.48
3090	4901	D	E												E		N	1		-3,544,783.78
3090	4901	D	E												E		N	1		-12,811,162.25
3090	4901	C	E												E		N	1		18,578,545.71
Sub-Total, 3090																				**2,136,545.44**
3100, Obligated balance, end of year (net)																				==========
																				2,136,545.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-5,596,086.11
4011	4802	D	B					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	4802	C	E					DISC				X			E		N	1	N	5,596,086.11
4011	4902	C	E					DISC				X			E		N		N	3,646,451.38
4011	4902	C	E					DISC				X			E		N		N	6,743.92
4011	4902	C	E					DISC				X			E		N		N	10,105.00
	Sub-Total, 4011																			**3,663,300.30**

4020, Disc: Total outlays, gross ==========
3,663,300.30

4080, Disc: Outlays, net ==========
3,663,300.30

4190, Outlays, net (disc. and mand.) ==========
3,663,300.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	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	4801	D	B									X		E		N	1		-156,938.87
3000	4901	D	B									X		E		N	1		-1,348,805.92
3000	4901	C	B									X		E		N	1		3,714.38
3000	4901	D	B									X		E		N	1		-5,314,567.01
3000	4901	C	B									X		E		N	1		6,916,145.56
Sub-Total, 3000																			**-176,737.43**
3020, Obligated balance, start of year (net)																			========== -176,737.43
3031	4801	D	B									X		E		N	1		734,317.12
3031	4801	D	B									X		E		N	1		22,025.95
3031	4801	D	B									X		E		N	1		156,938.87
3031	4801	C	B									X		E		N	1		-480,057.50
3031	4801	C	E									X		E		N	1		480,057.50
3031	4801	D	E									X		E		N	1		-775,264.03
3031	4801	D	E									X		E		N	1		-5,145.18
3031	4801	D	E									X		E		N	1		-156,938.87
3031	4802	D	B					DISC				X		E		N	1	N	267,845.49
3031	4802	C	B					DISC				X		E		N	1	N	-290,833.05
3031	4802	D	E					DISC				X		E		N	1	N	-290,833.05
3031	4802	C	E					DISC				X		E		N	1	N	290,833.05
3031	4881	C	E									X		E		N			29,259.00
3031	4881	C	E									X		E		N			448,427.51
3031	4901	C	B									X		E		N	1		-3,714.38
3031	4901	D	B									X		E		N	1		5,314,567.01
3031	4901	D	B									X		E		N	1		1,348,805.92
3031	4901	C	B									X		E		N	1		-6,916,145.56
3031	4901	D	E									X		E		N	1		-22,215.39
3031	4901	D	E									X		E		N	1		-5,267,163.84
3031	4901	D	E									X		E		N	1		-1,348,805.92
3031	4901	C	E									X		E		N	1		6,916,145.56
3031	4902	C	E					DISC				X		E		N		N	9,049.00
3031	4902	C	E					DISC				X		E		N		N	16,531.30
Sub-Total, 3031																			**477,686.51**
3040	4802	D	B					DISC				X		E		N	1	N	-267,845.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -03/07-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X			E		N	1	N	290,833.05
3040	4802	D	E					DISC				X			E		N	1	N	290,833.05
3040	4802	C	E					DISC				X			E		N	1	N	-290,833.05
3040	4902	C	E					DISC				X			E		N		N	-9,049.00
3040	4902	C	E					DISC				X			E		N		N	-16,531.30
Sub-Total, 3040																				**-2,592.74**
3081	4871	D	E									X			E		N			-431,927.21
3090	4801	C	E												E		N	1		480,057.50
3090	4801	D	E												E		N	1		-775,264.03
3090	4801	D	E												E		N	1		-156,938.87
3090	4801	D	E												E		N	1		-5,145.18
3090	4871	D	E												E		N			-431,927.21
3090	4881	C	E												E		N			29,259.00
3090	4881	C	E												E		N			448,427.51
3090	4901	D	E												E		N	1		-1,348,805.92
3090	4901	D	E												E		N	1		-22,215.39
3090	4901	C	E												E		N	1		6,916,145.56
3090	4901	D	E												E		N	1		-5,267,163.84
Sub-Total, 3090																				**-133,570.87**
3100, Obligated balance, end of year (net)																				========== -133,570.87

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	267,845.49
4011	4802	C	B					DISC				X			E		N	1	N	-290,833.05
4011	4802	D	E					DISC				X			E		N	1	N	-290,833.05
4011	4802	C	E					DISC				X			E		N	1	N	290,833.05
4011	4902	C	E					DISC				X			E		N		N	9,049.00
4011	4902	C	E					DISC				X			E		N		N	16,531.30
Sub-Total, 4011																				**2,592.74**
4020, Disc: Total outlays, gross																				======== 2,592.74
4080, Disc: Outlays, net																				======== 2,592.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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.)																				======== 2,592.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		-208,263.97
3000	4801	D	B									X		E		N	1		-605,880.77
3000	4801	C	B									X		E		N	1		818,231.09
3000	4801	D	B									X		E		N	1		-6,422,370.74
3000	4901	D	B									X		E		N	1		-1,100,221.22
3000	4901	C	B									X		E		N	1		3,065,306.93
3000	4901	C	B									X		E		N	1		154,959.68
3000	4901	C	B									X		E		N	1		1,384,814.61
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		605,880.77
3031	4801	D	B									X		E		N	1		208,263.97
3031	4801	D	B									X		E		N	1		6,422,370.74
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		-198,676.34
3031	4801	D	E									X		E		N	1		-6,545,263.41
3031	4801	D	E									X		E		N	1		-605,880.77
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	D	B									X		E		N	1		1,100,221.22
3031	4901	C	B									X		E		N	1		-3,065,306.93
3031	4901	C	B									X		E		N	1		-154,959.68
3031	4901	C	B									X		E		N	1		-1,384,814.61
3031	4901	C	E									X		E		N	1		149,470.98
3031	4901	C	E									X		E		N	1		1,384,814.61
3031	4901	C	E									X		E		N	1		2,949,159.08
3031	4901	D	E									X		E		N	1		-1,100,221.22
3031	4902	D	E					DISC				X		E		N		N	-4,098.93
3031	4902	C	E					DISC				X		E		N		N	239,040.52
Sub-Total, 3031																			**113,107.72**
3040	4802	D	B					DISC				X		E		N	1	N	-74,970.18
3040	4802	C	B					DISC				X		E		N	1	N	74,970.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -02/06-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	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	D	E					DISC				X			E		N		N	4,098.93
3040	4902	C	E					DISC				X			E		N		N	-239,040.52
Sub-Total, 3040																				**-234,941.59**
3081	4871	D	E									X			E		N			-240,336.73
3090	4801	D	E												E		N	1		-6,545,263.41
3090	4801	D	E												E		N	1		-198,676.34
3090	4801	D	E												E		N	1		-605,880.77
3090	4801	C	E												E		N	1		818,231.09
3090	4871	D	E												E		N			-240,336.73
3090	4881	C	E												E		N			113,107.72
3090	4901	C	E												E		N	1		2,949,159.08
3090	4901	C	E												E		N	1		149,470.98
3090	4901	C	E												E		N	1		1,384,814.61
3090	4901	D	E												E		N	1		-1,100,221.22
Sub-Total, 3090																				**-3,275,594.99**
3100, Obligated balance, end of year (net)																				========== -3,275,594.99

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	74,970.18
4011	4802	C	B					DISC				X			E		N	1	N	-74,970.18
4011	4802	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	D	E					DISC				X			E		N		N	-4,098.93
4011	4902	C	E					DISC				X			E		N		N	239,040.52
Sub-Total, 4011																				**234,941.59**
4020, Disc: Total outlays, gross																				========== 234,941.59
4080, Disc: Outlays, net																				========== 234,941.59
4190, Outlays, net (disc. and mand.)																				========== 234,941.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -02/06-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	C	B									X			E		N	1		168,599,385.13
3000	4801	D	B									X			E		N	1		-166,910,597.81
3000	4901	D	B									X			E		N	1		-42,912,231.64
3000	4901	C	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		-168,223,550.18
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	D	B									X			E		N	1		42,912,231.64
3031	4901	C	B									X			E		N	1		-42,912,231.64
3031	4901	C	E									X			E		N	1		42,912,231.64
3031	4901	D	E									X			E		N	1		-44,522,283.23
3031	4902	C	E					DISC				X			E		N		N	2,923,003.96
	Sub-Total, 3031																			**1,435,795.49**
3040	4902	C	E					DISC				X			E		N		N	-2,923,003.96
3081	4871	D	E									X			E		N			-737,286.41
3090	4801	C	E												E		N	1		168,599,385.13
3090	4801	D	E												E		N	1		-168,223,550.18
3090	4871	D	E												E		N			-737,286.41
3090	4881	C	E												E		N			1,435,795.49
3090	4901	C	E												E		N	1		42,912,231.64
3090	4901	D	E												E		N	1		-44,522,283.23
	Sub-Total, 3090																			**-535,707.56**
3100, Obligated balance, end of year (net)																				========== -535,707.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- - /06-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,923,003.96
4020, Disc: Total outlays, gross																				========== 2,923,003.96
4080, Disc: Outlays, net																				========== 2,923,003.96
4190, Outlays, net (disc. and mand.)																				========== 2,923,003.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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 Err Adj	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		4,142,055.39
0900	4802	C	B					DISC				X		U		N	1	N	-1,072,795.20
0900	4802	C	E					DISC				X		U		N	1	N	1,173,004.57
0900	4901	C	B									X		U		N	1		-18,740,063.70
0900	4901	C	E									X		U		N	1		9,777,052.77
0900	4902	C	E					DISC				X		U		N		N	12,992,266.36
	Sub-Total, 0900																		**9,344,315.39**

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		2,139,329.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		4,142,055.39
3030	4802	C	B					DISC				X			U		N	1	N	-1,072,795.20
3030	4802	C	E					DISC				X			U		N	1	N	1,173,004.57
3030	4901	C	B									X			U		N	1		-18,740,063.70
3030	4901	C	E									X			U		N	1		9,777,052.77
3030	4902	C	E					DISC				X			U		N		N	12,992,266.36
Sub-Total, 3030																				**9,344,315.39**
3040	4802	C	B					DISC				X			U		N	1	N	1,072,795.20
3040	4802	C	E					DISC				X			U		N	1	N	-1,173,004.57
3040	4902	C	E					DISC				X			U		N		N	-12,992,266.36
Sub-Total, 3040																				**-13,092,475.73**
3080	4871	D	E									X			U		N			-4,673,488.63
3090	4801	C	E												U		N	1		4,142,055.39
3090	4871	D	E												U		N			-4,673,488.63
3090	4901	C	E												U		N	1		9,777,052.77
Sub-Total, 3090																				**9,245,619.53**
3100, Obligated balance, end of year (net)																				**==========**
																				9,245,619.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	1,173,004.57
4011	4902	C	E					DISC				X			U		N		N	12,992,266.36
	Sub-Total, 4011																			**13,092,475.73**
	4020, Disc: Total outlays, gross																			========== 13,092,475.73
	4080, Disc: Outlays, net																			========== 13,092,475.73
	4190, Outlays, net (disc. and mand.)																			========== 13,092,475.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 323,944,256.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 456,797,336.64

1021, Unob Bal: Recov of prior year unpaid obligations 144,051,415.00

1050, Unob Bal: Unobligated balance (total) ========== 600,848,751.64

1100, BA: Disc: Appropriation 873,664,000.00

1130, BA: Disc: Appropriations permanently reduced -1,747,328.00

1160, BA: Disc: Appropriation (total) ========== 871,916,672.00

1900, Budget authority total (disc. and mand.) ========== 871,916,672.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,472,765,423.64

1940, Unob Bal: Memo: Unob bal expiring -15,842,673.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,132,978,493.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army National Guard
Treasury Account:
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	896,166,811.42
3020, Obligated balance, start of year (net)	========== 896,166,811.42
3030, Ob Bal: Obligations incurred: Unexpired accounts	323,944,256.59
3031, Ob Bal: Obligations incurred: Expired accounts	11,562,870.13
3040, Ob Bal: Outlays (gross)	-493,883,660.16
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-144,051,415.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,791,512.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	580,947,350.34
3100, Obligated balance, end of year (net)	========== 580,947,350.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 871,916,672.00
4010, Disc: Outlays from new authority	582,032.25
4011, Disc: Outlays from balances	493,301,627.91
4020, Disc: Total outlays, gross	========== 493,883,660.16
4070, Disc: Budget authority, net	========== 871,916,672.00
4080, Disc: Outlays, net	========== 493,883,660.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army National Guard
Treasury Account:
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 871,916,672.00
4190, Outlays, net (disc. and mand.)																				========== 493,883,660.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -11/15-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		10,153,171.50
0900	4901	C	E									X		U		N	1		119,256.94
	Sub-Total, 0900																		**10,272,428.44**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		194,986,000.00
1130	4392	C	E	P				DISC				X		U		N			-389,972.00
1160, BA: Disc: Appropriation (total)																			========== 194,596,028.00
1900, Budget authority total (disc. and mand.)																			========== 194,596,028.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 194,596,028.00
1941	4510	C	E		A									U		N	1		82,810,960.55
1941	4610	C	E		A									U		N	1		28,127,532.19
1941	4700	C	E		A									U		N	1		73,385,106.82
	Sub-Total, 1941																		**184,323,599.56**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		10,153,171.50
3030	4901	C	E									X		U		N	1		119,256.94
	Sub-Total, 3030																		**10,272,428.44**
3090	4801	C	E											U		N	1		10,153,171.50
3090	4901	C	E											U		N	1		119,256.94
	Sub-Total, 3090																		**10,272,428.44**
3100, Obligated balance, end of year (net)																			========== 10,272,428.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -11/15-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 194,596,028.00
4070, Disc: Budget authority, net	========== 194,596,028.00
4180, Budget authority, net (disc. and mand.)	========== 194,596,028.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		189,548,660.35
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		4,753,104.26
0900	4902	C	E					DISC				X		U		N		N	100,094,418.18
	Sub-Total, 0900																		**55,468,865.27**

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			28,590,207.77
1050, Unob Bal: Unobligated balance (total)																			========== 151,954,357.99
1700	4972	D	E			X		DISC				X		U		N			5,580.50
1750, BA: Disc: Spending auth: Total																			======== 5,580.50
1900, Budget authority total (disc. and mand.)																			======== 5,580.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 151,959,938.49
1941	4510	C	E		A									U		N	1		67,550,088.12
1941	4610	C	E		A									U		N	1		11,600,918.71
1941	4700	C	E		A									U		N	1		17,340,066.39
	Sub-Total, 1941																		**96,491,073.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -10/14-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		237,991,868.81
3000	4901	C	B									X			U		N	1		937,989.21
Sub-Total, 3000																				**238,929,858.02**
3020, Obligated balance, start of year (net)																				**==========** 238,929,858.02
3030	4801	C	B									X			U		N	1		-237,991,868.81
3030	4801	C	E									X			U		N	1		189,548,660.35
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		4,753,104.26
3030	4902	C	E					DISC				X			U		N		N	100,094,418.18
Sub-Total, 3030																				**55,468,865.27**
3040	4802	C	E					DISC				X			U		N	1	N	-2,540.50
3040	4902	C	E					DISC				X			U		N		N	-100,094,418.18
Sub-Total, 3040																				**-100,096,958.68**
3080	4871	D	E									X			U		N			-28,590,207.77
3090	4801	C	E												U		N	1		189,548,660.35
3090	4871	D	E												U		N			-28,590,207.77
3090	4901	C	E												U		N	1		4,753,104.26
Sub-Total, 3090																				**165,711,556.84**
3100, Obligated balance, end of year (net)																				**==========** 165,711,556.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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																				======== 5,580.50
4011	4802	C	E					DISC				X			U		N	1	N	2,540.50
4011	4902	C	E					DISC				X			U		N		N	100,094,418.18
Sub-Total, 4011																				**100,096,958.68**
4020, Disc: Total outlays, gross																				========== 100,096,958.68
4033	4972	D	E			X		DISC				X			U		N			-5,580.50
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,580.50
4080, Disc: Outlays, net																				========== 100,091,378.18
4190, Outlays, net (disc. and mand.)																				========== 100,091,378.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	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		24,827,625.50
0900	4901	C	B									X		U		N	1		-974,072.35
0900	4901	C	E									X		U		N	1		1,821,797.10
0900	4902	C	E					DISC				X		U		N		N	61,680,840.47
	Sub-Total, 0900																		**8,892,504.40**

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			200,834.17
1050, Unob Bal: Unobligated balance (total)																			========== 66,571,062.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 66,571,062.33
1941	4510	C	E		A									U		N	1		42,388,776.06
1941	4610	C	E		A									U		N	1		13,122,016.56
1941	4700	C	E		A									U		N	1		2,167,765.31
	Sub-Total, 1941																		**57,678,557.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		24,827,625.50
3030	4901	C	B									X		U		N	1		-974,072.35
3030	4901	C	E									X		U		N	1		1,821,797.10
3030	4902	C	E					DISC				X		U		N		N	61,680,840.47
	Sub-Total, 3030																		**8,892,504.40**
3040	4902	C	E					DISC				X		U		N		N	-61,680,840.47
3080	4871	D	E									X		U		N			-200,834.17
3090	4801	C	E											U		N	1		24,827,625.50
3090	4871	D	E											U		N			-200,834.17
3090	4901	C	E											U		N	1		1,821,797.10
	Sub-Total, 3090																		**26,448,588.43**
3100, Obligated balance, end of year (net)																			========== 26,448,588.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	61,680,840.47
4020, Disc: Total outlays, gross																			========== 61,680,840.47
4080, Disc: Outlays, net																			========== 61,680,840.47
4190, Outlays, net (disc. and mand.)																			========== 61,680,840.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -08/12-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-11,092,611.07
0900	4801	C	E									X		U		N	1		3,129,950.09
0900	4901	C	B									X		U		N	1		-532,409.10
0900	4901	C	E									X		U		N	1		50,601.43
0900	4902	C	E					DISC				X		U		N		N	11,251,551.16
Sub-Total, 0900																			**2,807,082.51**
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			163,296.00
1050, Unob Bal: Unobligated balance (total)																			========== 21,111,452.30
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,111,452.30
1941	4510	D	E		A									U		N	1		-25,765,076.35
1941	4610	C	E		A									U		N	1		38,760,645.46
1941	4700	C	E		A									U		N	1		5,308,800.68
Sub-Total, 1941																			**18,304,369.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		3,129,950.09
3030	4901	C	B									X		U		N	1		-532,409.10
3030	4901	C	E									X		U		N	1		50,601.43
3030	4902	C	E					DISC				X		U		N		N	11,251,551.16
	Sub-Total, 3030																		**2,807,082.51**
3040	4902	C	E					DISC				X		U		N		N	-11,251,551.16
3080	4871	D	E									X		U		N			-163,296.00
3090	4801	C	E											U		N	1		3,129,950.09
3090	4871	D	E											U		N			-163,296.00
3090	4901	C	E											U		N	1		50,601.43
	Sub-Total, 3090																		**3,017,255.52**
3100, Obligated balance, end of year (net)																			**==========**
																			3,017,255.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	11,251,551.16
4020, Disc: Total outlays, gross																				========== 11,251,551.16
4080, Disc: Outlays, net																				========== 11,251,551.16
4190, Outlays, net (disc. and mand.)																				========== 11,251,551.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-629,049.54
0900	4801	C	E									X			U		Y	1		255,470.52
0900	4901	C	E									X			U		Y	1		51,696.70
0900	4902	C	E					DISC				X			U		Y		N	535,536.28
	Sub-Total, 0900																			**213,653.96**
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			5,414.39
1050, Unob Bal: Unobligated balance (total)																				========== 1,531,691.33
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.)																				========== 1,536,582.02
1940	4510	D	E		A										U		Y	1		8,651,642.85
1940	4610	C	E		A										U		Y	1		-9,938,052.13
1940	4700	C	E		A										U		Y	1		-36,518.78
	Sub-Total, 1940																			**-1,322,928.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		255,470.52
3030	4901	C	E									X		U		Y	1		51,696.70
3030	4902	C	E					DISC				X		U		Y		N	535,536.28
Sub-Total, 3030																			**213,653.96**
3040	4902	C	E					DISC				X		U		Y		N	-535,536.28
3080	4871	D	E									X		U		Y			-5,414.39
3090	4801	C	E											U		Y	1		255,470.52
3090	4871	D	E											U		Y			-5,414.39
3090	4901	C	E											U		Y	1		51,696.70
Sub-Total, 3090																			**301,752.83**
3100, Obligated balance, end of year (net)																			========== 301,752.83

BA & O, Net

4000, Disc: Budget authority, gross																			======== 4,890.69
4011	4902	C	E					DISC				X		U		Y		N	535,536.28
4020, Disc: Total outlays, gross																			========== 535,536.28
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																			========== 530,645.59
4190, Outlays, net (disc. and mand.)																			========== 530,645.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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		3,281,591.52
3031	4901	C	B									X		E		N	1		-49,721.70
3031	4901	C	E									X		E		N	1		63,934.26
3031	4902	C	E					DISC				X		E		N		N	1,117,994.37
Sub-Total, 3031																			**122,634.31**
3040	4902	C	E					DISC				X		E		N		N	-1,117,994.37
3081	4871	D	E									X		E		N			-129,276.15
3090	4801	C	E											E		N	1		3,281,591.52
3090	4871	D	E											E		N			-129,276.15
3090	4901	C	E											E		N	1		63,934.26
Sub-Total, 3090																			**3,216,249.63**
3100, Obligated balance, end of year (net)																			**==========**
																			3,216,249.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,117,994.37
4020, Disc: Total outlays, gross																			========== 1,117,994.37
4080, Disc: Outlays, net																			========== 1,117,994.37
4190, Outlays, net (disc. and mand.)																			========== 1,117,994.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		186,458.69
3031	4901	C	B									X		E		N	1		-3,534.96
3031	4901	C	E									X		E		N	1		3,534.96
3031	4902	C	E					DISC				X		E		N		N	201,933.80
	Sub-Total, 3031																		**34,367.88**
3040	4902	C	E					DISC				X		E		N		N	-201,933.80
3081	4871	D	E									X		E		N			-11,983.65
3090	4801	C	E											E		N	1		186,458.69
3090	4871	D	E											E		N			-11,983.65
3090	4901	C	E											E		N	1		3,534.96
	Sub-Total, 3090																		**178,010.00**
3100, Obligated balance, end of year (net)																			========== 178,010.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 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	201,933.80
4020, Disc: Total outlays, gross																				========== 201,933.80
4080, Disc: Outlays, net																				========== 201,933.80
4190, Outlays, net (disc. and mand.)																				========== 201,933.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		48,801.63
Sub-Total, 3031																				**36,441.79**
3081	4871	D	E									X			E		N			-1,763.88
3090	4801	C	E												E		N	1		48,801.63
3090	4871	D	E												E		N			-1,763.88
Sub-Total, 3090																				**47,037.75**
3100, Obligated balance, end of year (net)																				========= 47,037.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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	4902	C	E					DISC				X		E		N		N	66,225.43
Sub-Total, 3031																			**1,949.91**
3040	4902	C	E					DISC				X		E		N		N	-66,225.43
3081	4871	D	E									X		E		N			-5,711.70
3090	4801	C	E											E		N	1		8,778.18
3090	4871	D	E											E		N			-5,711.70
Sub-Total, 3090																			**3,066.48**
3100, Obligated balance, end of year (net)																			======== 3,066.48
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	66,225.43
4020, Disc: Total outlays, gross																			========= 66,225.43
4080, Disc: Outlays, net																			========= 66,225.43
4190, Outlays, net (disc. and mand.)																			========= 66,225.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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	4902	C	E					DISC				X		E		N		N	44,197.90
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-44,197.90
3090	4801	C	E											E		N	1		275,520.00
3100, Obligated balance, end of year (net)																			========== 275,520.00
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	44,197.90
4020, Disc: Total outlays, gross																			========= 44,197.90
4080, Disc: Outlays, net																			========= 44,197.90
4190, Outlays, net (disc. and mand.)																			========= 44,197.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard, Recovery Act
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3834 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-17,568,967.59
0900	4801	C	E									X		U		N	1		3,064,889.77
0900	4901	C	B									X		U		N	1		-384,129.31
0900	4901	C	E									X		U		N	1		50,946.82
0900	4902	C	E					DISC				X		U		N		N	15,888,801.75
Sub-Total, 0900																			**1,051,541.44**
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		136,484.91
1941	4610	C	E		A									U		N	1		194,283.97
1941	4700	C	E		A									U		N	1		217,563.25
Sub-Total, 1941																			**548,332.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		3,064,889.77
3030	4901	C	B									X		U		N	1		-384,129.31
3030	4901	C	E									X		U		N	1		50,946.82
3030	4902	C	E					DISC				X		U		N		N	15,888,801.75
	Sub-Total, 3030																		**1,051,541.44**
3040	4902	C	E					DISC				X		U		N		N	-15,888,801.75
3080	4871	D	E									X		U		N			-2,043.40
3090	4801	C	E											U		N	1		3,064,889.77
3090	4871	D	E											U		N			-2,043.40
3090	4901	C	E											U		N	1		50,946.82
	Sub-Total, 3090																		**3,113,793.19**
3100, Obligated balance, end of year (net)																			**==========**
																			3,113,793.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard, Recovery Act
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3834 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	15,888,801.75
4020, Disc: Total outlays, gross																				========== 15,888,801.75
4080, Disc: Outlays, net																				========== 15,888,801.75
4190, Outlays, net (disc. and mand.)																				========== 15,888,801.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 78,706,076.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 213,806,641.79

1021, Unob Bal: Recov of prior year unpaid obligations 28,961,795.73

1050, Unob Bal: Unobligated balance (total) ========== 242,768,437.52

1100, BA: Disc: Appropriation 194,986,000.00

1130, BA: Disc: Appropriations permanently reduced -389,972.00

1160, BA: Disc: Appropriation (total) ========== 194,596,028.00

1700, BA: Disc: Spending auth: Collected 10,471.19

1750, BA: Disc: Spending auth: Total ========= 10,471.19

1900, Budget authority total (disc. and mand.) ========== 194,606,499.19

1930, Total budgetary resources avail (disc. and mand.) ========== 437,374,936.71

1940, Unob Bal: Memo: Unob bal expiring -1,322,928.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 357,345,932.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	78,706,076.02
3031, Ob Bal: Obligations incurred: Expired accounts	195,393.89
3040, Ob Bal: Outlays (gross)	-190,884,039.84
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,961,795.73
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-148,735.38
3090, Ob Bal: EOY: Unpaid obligations (gross)	212,585,259.11
3100, Obligated balance, end of year (net)	212,585,259.11

BA & O, Net

4000, Disc: Budget authority, gross	194,606,499.19
4011, Disc: Outlays from balances	190,884,039.84
4020, Disc: Total outlays, gross	190,884,039.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,471.19
4040, Disc: Offsets against gross BA and outlays (total)	-10,471.19
4070, Disc: Budget authority, net	194,596,028.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== 190,873,568.65
4180, Budget authority, net (disc. and mand.)																				========== 194,596,028.00
4190, Outlays, net (disc. and mand.)																				========== 190,873,568.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		96,289,774.22
0900	4801	C	E									X			U		N	1		10,032,293.60
0900	4901	C	E									X			U		N	1		1,329,840.00
0900	4901	C	E									X			U		N	1		1,237,770.57
0900	4902	C	E					DISC				X			U		N		N	683,971.74
0900	4902	C	E					DISC				X			U		N		N	5,245,219.77
Sub-Total, 0900																				**114,818,869.90**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		318,175,000.00
1130	4392	C	E	P				DISC				X			U		N			-636,350.00
1160, BA: Disc: Appropriation (total)																				========== 317,538,650.00
1900, Budget authority total (disc. and mand.)																				========== 317,538,650.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 317,538,650.00
1941	4510	D	E		A										U		N	1		-350.00
1941	4610	C	E		A										U		N	1		195,351,911.67
1941	4700	C	E		A										U		N	1		7,368,218.43
Sub-Total, 1941																				**202,719,780.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		10,032,293.60
3030	4801	C	E									X			U		N	1		96,289,774.22
3030	4901	C	E									X			U		N	1		1,329,840.00
3030	4901	C	E									X			U		N	1		1,237,770.57
3030	4902	C	E					DISC				X			U		N		N	683,971.74
3030	4902	C	E					DISC				X			U		N		N	5,245,219.77
Sub-Total, 3030																				**114,818,869.90**
3040	4902	C	E					DISC				X			U		N		N	-683,971.74
3040	4902	C	E					DISC				X			U		N		N	-5,245,219.77
Sub-Total, 3040																				**-5,929,191.51**
3090	4801	C	E												U		N	1		96,289,774.22
3090	4801	C	E												U		N	1		10,032,293.60
3090	4901	C	E												U		N	1		1,329,840.00
3090	4901	C	E												U		N	1		1,237,770.57
Sub-Total, 3090																				**108,889,678.39**
3100, Obligated balance, end of year (net)																				========== 108,889,678.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 317,538,650.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X			U		N		N	5,245,219.77
4010	4902	C	E					DISC				X			U		N		N	683,971.74
Sub-Total, 4010																				**5,929,191.51**

4020, Disc: Total outlays, gross	========== 5,929,191.51
4070, Disc: Budget authority, net	========== 317,538,650.00
4080, Disc: Outlays, net	========== 5,929,191.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -11/15-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 317,538,650.00
4190, Outlays, net (disc. and mand.)																				========== 5,929,191.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-171,213,147.17
0900	4801	C	B									X		U		N	1		-4,799,009.92
0900	4801	C	E									X		U		N	1		1,574,437.65
0900	4801	C	E									X		U		N	1		149,514,947.62
0900	4801	C	E									X		U		N	1		1,823,036.26
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		1,354,726.05
0900	4901	C	E									X		U		N	1		21,398,354.34
0900	4902	C	E					DISC				X		U		N		N	5,446,551.81
0900	4902	C	E					DISC				X		U		N		N	56,077,511.04
0900	4902	C	E					DISC				X		U		N		N	2,140.88
Sub-Total, 0900																			**40,595,274.06**

Budgetary Resources

1000	4201	D	B											U		N	1		399,099,428.01
1000	4801	C	B									X		U		N	1		-171,213,147.17
1000	4801	C	B									X		U		N	1		-4,799,009.92
1000	4901	C	B									X		U		N	1		-18,924,166.65
1000	4901	C	B									X		U		N	1		-1,660,107.85
Sub-Total, 1000																			**202,502,996.42**
1021	4871	D	E									X		U		N			185,732.41
1050, Unob Bal: Unobligated balance (total)																			========== 202,688,728.83
1930, Total budgetary resources avail (disc. and mand.)																			========== 202,688,728.83
1941	4610	C	E		A									U		N	1		161,587,616.74
1941	4700	C	E		A									U		N	1		505,838.03
Sub-Total, 1941																			**162,093,454.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		18,924,166.65
3000	4901	C	B									X			U		N	1		1,660,107.85
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		-171,213,147.17
3030	4801	C	B									X			U		N	1		-4,799,009.92
3030	4801	C	E									X			U		N	1		1,574,437.65
3030	4801	C	E									X			U		N	1		149,514,947.62
3030	4801	C	E									X			U		N	1		1,823,036.26
3030	4901	C	B									X			U		N	1		-18,924,166.65
3030	4901	C	B									X			U		N	1		-1,660,107.85
3030	4901	C	E									X			U		N	1		1,354,726.05
3030	4901	C	E									X			U		N	1		21,398,354.34
3030	4902	C	E					DISC				X			U		N		N	56,077,511.04
3030	4902	C	E					DISC				X			U		N		N	2,140.88
3030	4902	C	E					DISC				X			U		N		N	5,446,551.81
Sub-Total, 3030																				**40,595,274.06**
3040	4902	C	E					DISC				X			U		N		N	-56,077,511.04
3040	4902	C	E					DISC				X			U		N		N	-2,140.88
3040	4902	C	E					DISC				X			U		N		N	-5,446,551.81
Sub-Total, 3040																				**-61,526,203.73**
3080	4871	D	E									X			U		N			-185,732.41
3090	4801	C	E												U		N	1		149,514,947.62
3090	4801	C	E												U		N	1		1,823,036.26
3090	4801	C	E												U		N	1		1,574,437.65
3090	4871	D	E												U		N			-185,732.41
3090	4901	C	E												U		N	1		1,354,726.05
3090	4901	C	E												U		N	1		21,398,354.34
Sub-Total, 3090																				**175,479,769.51**
3100, Obligated balance, end of year (net)																				========== 175,479,769.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	5,446,551.81
4011	4902	C	E					DISC				X			U		N		N	56,077,511.04
4011	4902	C	E					DISC				X			U		N		N	2,140.88
	Sub-Total, 4011																			**61,526,203.73**
4020, Disc: Total outlays, gross																				========== 61,526,203.73
4080, Disc: Outlays, net																				========== 61,526,203.73
4190, Outlays, net (disc. and mand.)																				========== 61,526,203.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		-92,070,870.41
0900	4801	C	B									X			U		N	1		-1,756,001.47
0900	4801	C	B									X			U		N	1		-621,316.50
0900	4801	C	E									X			U		N	1		49,470,494.13
0900	4801	C	E									X			U		N	1		1,172,071.16
0900	4801	C	E									X			U		N	1		486,483.98
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		4,345.23
0900	4901	C	E									X			U		N	1		412,919.76
0900	4901	C	E									X			U		N	1		350,457.69
0900	4902	C	E					DISC				X			U		N		N	639,156.53
0900	4902	C	E					DISC				X			U		N		N	599,311.88
0900	4902	C	E					DISC				X			U		N		N	51,051,056.22
Sub-Total, 0900																				**8,682,809.89**

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		-92,070,870.41
1000	4801	C	B									X			U		N	1		-1,756,001.47
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			802,320.79
1050, Unob Bal: Unobligated balance (total)																				========== 61,840,094.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,840,094.94
1941	4610	C	E		A										U		N	1		52,681,205.92
1941	4700	C	E		A										U		N	1		476,079.13
Sub-Total, 1941																				**53,157,285.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		92,070,870.41
3000	4801	C	B									X		U		N	1		1,756,001.47
3000	4801	C	B									X		U		N	1		621,316.50
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		-92,070,870.41
3030	4801	C	B									X		U		N	1		-1,756,001.47
3030	4801	C	B									X		U		N	1		-621,316.50
3030	4801	C	E									X		U		N	1		49,470,494.13
3030	4801	C	E									X		U		N	1		1,172,071.16
3030	4801	C	E									X		U		N	1		486,483.98
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		4,345.23
3030	4901	C	E									X		U		N	1		412,919.76
3030	4901	C	E									X		U		N	1		350,457.69
3030	4902	C	E					DISC				X		U		N		N	599,311.88
3030	4902	C	E					DISC				X		U		N		N	51,051,056.22
3030	4902	C	E					DISC				X		U		N		N	639,156.53
Sub-Total, 3030																			**8,682,809.89**
3040	4902	C	E					DISC				X		U		N		N	-639,156.53
3040	4902	C	E					DISC				X		U		N		N	-599,311.88
3040	4902	C	E					DISC				X		U		N		N	-51,051,056.22
Sub-Total, 3040																			**-52,289,524.63**
3080	4871	D	E									X		U		N			-802,320.79
3090	4801	C	E											U		N	1		1,172,071.16
3090	4801	C	E											U		N	1		486,483.98
3090	4801	C	E											U		N	1		49,470,494.13
3090	4871	D	E											U		N			-802,320.79
3090	4901	C	E											U		N	1		4,345.23
3090	4901	C	E											U		N	1		412,919.76
3090	4901	C	E											U		N	1		350,457.69
Sub-Total, 3090																			**51,094,451.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09/13-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 51,094,451.16

BA & O, Net

4011	4902	C	E					DISC				X		U		N	N			639,156.53
4011	4902	C	E					DISC				X		U		N	N			599,311.88
4011	4902	C	E					DISC				X		U		N	N			51,051,056.22
Sub-Total, 4011																				**52,289,524.63**
4020, Disc: Total outlays, gross																				========== 52,289,524.63
4080, Disc: Outlays, net																				========== 52,289,524.63
4190, Outlays, net (disc. and mand.)																				========== 52,289,524.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		-2,443,275.17
0900	4801	C	B									X			U		N	1		-10,953,176.87
0900	4801	C	E									X			U		N	1		771,342.06
0900	4801	C	E									X			U		N	1		716,203.46
0900	4801	C	E									X			U		N	1		5,124,323.00
0900	4901	C	B									X			U		N	1		-952,165.02
0900	4901	C	B									X			U		N	1		-526,037.34
0900	4901	C	E									X			U		N	1		401,046.22
0900	4901	C	E									X			U		N	1		248,808.98
0900	4902	C	E					DISC				X			U		N		N	12,903,453.79
0900	4902	C	E					DISC				X			U		N		N	6,173,214.27
0900	4902	C	E					DISC				X			U		N		N	360,837.20
Sub-Total, 0900																				**10,757,566.23**

Budgetary Resources

1000	4201	D	B												U		N	1		30,751,206.39
1000	4801	C	B									X			U		N	1		-10,953,176.87
1000	4801	C	B									X			U		N	1		-1,067,008.35
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			580,228.94
1050, Unob Bal: Unobligated balance (total)																				========== 15,389,772.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,389,772.58
1941	4610	C	E	A											U		N	1		4,494,131.95
1941	4700	C	E	A											U		N	1		138,074.40
Sub-Total, 1941																				**4,632,206.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		10,953,176.87
3000	4801	C	B									X			U		N	1		1,067,008.35
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		-2,443,275.17
3030	4801	C	B									X			U		N	1		-10,953,176.87
3030	4801	C	B									X			U		N	1		-1,067,008.35
3030	4801	C	E									X			U		N	1		716,203.46
3030	4801	C	E									X			U		N	1		5,124,323.00
3030	4801	C	E									X			U		N	1		771,342.06
3030	4901	C	B									X			U		N	1		-952,165.02
3030	4901	C	B									X			U		N	1		-526,037.34
3030	4901	C	E									X			U		N	1		401,046.22
3030	4901	C	E									X			U		N	1		248,808.98
3030	4902	C	E					DISC				X			U		N		N	12,903,453.79
3030	4902	C	E					DISC				X			U		N		N	6,173,214.27
3030	4902	C	E					DISC				X			U		N		N	360,837.20
Sub-Total, 3030																				**10,757,566.23**
3040	4902	C	E					DISC				X			U		N		N	-360,837.20
3040	4902	C	E					DISC				X			U		N		N	-12,903,453.79
3040	4902	C	E					DISC				X			U		N		N	-6,173,214.27
Sub-Total, 3040																				**-19,437,505.26**
3080	4871	D	E									X			U		N			-580,228.94
3090	4801	C	E												U		N	1		5,124,323.00
3090	4801	C	E												U		N	1		771,342.06
3090	4801	C	E												U		N	1		716,203.46
3090	4871	D	E												U		N			-580,228.94
3090	4901	C	E												U		N	1		401,046.22
3090	4901	C	E												U		N	1		248,808.98
Sub-Total, 3090																				**6,681,494.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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)																				========== 6,681,494.78

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N		6,173,214.27
4011	4902	C	E					DISC				X		U		N		N		360,837.20
4011	4902	C	E					DISC				X		U		N		N		12,903,453.79
	Sub-Total, 4011																			**19,437,505.26**
4020, Disc: Total outlays, gross																				========== 19,437,505.26
4080, Disc: Outlays, net																				========== 19,437,505.26
4190, Outlays, net (disc. and mand.)																				========== 19,437,505.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -07/11-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-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		-120,621,270.15
0900	4801	C	E									X			U		Y	1		123,160,058.80
0900	4801	C	E									X			U		Y	1		1,131,384.22
0900	4801	D	E									X			U		Y	1		-2,083,531.30
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		-718,936.63
0900	4901	C	B									X			U		Y	1		-8,071.44
0900	4901	C	E									X			U		Y	1		8,071.44
0900	4901	D	E									X			U		Y	1		-76,687.33
0900	4901	D	E									X			U		Y	1		-157,139.96
0900	4901	C	E									X			U		Y	1		592,215.82
0900	4902	C	E					DISC				X			U		Y		N	436,791.13
0900	4902	C	E					DISC				X			U		Y		N	4,707,712.59
0900	4902	C	E					DISC				X			U		Y		N	3,633.22
Sub-Total, 0900																				**171,686.45**

Budgetary Resources

1000	4201	D	B												U		Y	1		8,214,095.91
1000	4801	C	B									X			U		Y	1		-5,054,320.27
1000	4801	C	B									X			U		Y	1		-123,160,058.80
1000	4801	D	B									X			U		Y	1		120,352,830.34
1000	4801	D	B									X			U		Y	1		2,079,898.08
1000	4901	C	B									X			U		Y	1		-718,936.63
1000	4901	C	B									X			U		Y	1		-8,071.44
1000	4901	C	B									X			U		Y	1		-497,580.64
1000	4901	D	B									X			U		Y	1		76,687.33
Sub-Total, 1000																				**1,284,543.88**
1021	4871	D	E									X			U		Y			35,628.72
1050, Unob Bal: Unobligated balance (total)																				========== 1,320,172.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -07/11-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,320,172.60
1940	4510	C	E		A										U		Y	1		-0.62
1940	4610	C	E		A										U		Y	1		-1,148,485.53
Sub-Total, 1940																				**-1,148,486.15**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		5,054,320.27
3000	4801	C	B									X			U		Y	1		123,160,058.80
3000	4801	D	B									X			U		Y	1		-120,352,830.34
3000	4801	D	B									X			U		Y	1		-2,079,898.08
3000	4901	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		718,936.63
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	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	C	B									X			U		Y	1		-123,160,058.80
3030	4801	C	E									X			U		Y	1		123,160,058.80
3030	4801	C	E									X			U		Y	1		1,131,384.22
3030	4801	D	E									X			U		Y	1		-2,083,531.30
3030	4801	D	E									X			U		Y	1		-120,621,270.15
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		-718,936.63
3030	4901	C	B									X			U		Y	1		-8,071.44
3030	4901	C	E									X			U		Y	1		592,215.82
3030	4901	C	E									X			U		Y	1		8,071.44
3030	4901	D	E									X			U		Y	1		-76,687.33
3030	4901	D	E									X			U		Y	1		-157,139.96
3030	4902	C	E					DISC				X			U		Y		N	4,707,712.59
3030	4902	C	E					DISC				X			U		Y		N	3,633.22
3030	4902	C	E					DISC				X			U		Y		N	436,791.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -07/11-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																			**171,686.45**
3040	4902	C	E					DISC				X			U		Y		N	-4,707,712.59
3040	4902	C	E					DISC				X			U		Y		N	-3,633.22
3040	4902	C	E					DISC				X			U		Y		N	-436,791.13
	Sub-Total, 3040																			**-5,148,136.94**
3080	4871	D	E									X			U		Y			-35,628.72
3090	4801	C	E												U		Y	1		1,131,384.22
3090	4801	D	E												U		Y	1		-2,083,531.30
3090	4801	D	E												U		Y	1		-120,621,270.15
3090	4801	C	E												U		Y	1		123,160,058.80
3090	4871	D	E												U		Y			-35,628.72
3090	4901	D	E												U		Y	1		-157,139.96
3090	4901	C	E												U		Y	1		592,215.82
3090	4901	C	E												U		Y	1		8,071.44
3090	4901	D	E												U		Y	1		-76,687.33
	Sub-Total, 3090																			**1,917,472.82**
	3100, Obligated balance, end of year (net)																			========== 1,917,472.82

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	4,707,712.59
4011	4902	C	E					DISC				X			U		Y		N	3,633.22
4011	4902	C	E					DISC				X			U		Y		N	436,791.13
	Sub-Total, 4011																			**5,148,136.94**
	4020, Disc: Total outlays, gross																			========== 5,148,136.94
	4080, Disc: Outlays, net																			========== 5,148,136.94
	4190, Outlays, net (disc. and mand.)																			========== 5,148,136.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		-2,679,848.52
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	C	B									X			E		N	1		49,330,823.28
3000	4901	C	B									X			E		N	1		146,565.34
3000	4901	C	B									X			E		N	1		1,169,594.90
3000	4901	D	B									X			E		N	1		-263,206.14
3000	4901	D	B									X			E		N	1		-766,952.05
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	C	B									X			E		N	1		-49,330,823.28
3031	4801	D	B									X			E		N	1		2,679,848.52
3031	4801	C	E									X			E		N	1		49,330,823.28
3031	4801	D	E									X			E		N	1		-2,684,666.28
3031	4801	D	E									X			E		N	1		-634,608.83
3031	4801	D	E									X			E		N	1		-45,717,860.64
3031	4901	D	B									X			E		N	1		263,206.14
3031	4901	D	B									X			E		N	1		766,952.05
3031	4901	C	B									X			E		N	1		-146,565.34
3031	4901	C	B									X			E		N	1		-1,169,594.90
3031	4901	C	E									X			E		N	1		1,169,594.90
3031	4901	D	E									X			E		N	1		-350,704.00
3031	4901	D	E									X			E		N	1		-14,516.87
3031	4901	D	E									X			E		N	1		-766,952.05
3031	4902	C	E					DISC				X			E		N		N	92,315.62
3031	4902	C	E					DISC				X			E		N		N	707,616.46
3031	4902	C	E					DISC				X			E		N		N	21.36
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-92,315.62
3040	4902	C	E					DISC				X			E		N		N	-707,616.46
3040	4902	C	E					DISC				X			E		N		N	-21.36
Sub-Total, 3040																				**-799,953.44**
3081	4871	D	E									X			E		N			-13,064.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		-45,717,860.64
3090	4801	D	E												E		N	1		-2,684,666.28
3090	4801	C	E												E		N	1		49,330,823.28
3090	4871	D	E												E		N			-13,064.30
3090	4901	D	E												E		N	1		-14,516.87
3090	4901	D	E												E		N	1		-766,952.05
3090	4901	C	E												E		N	1		1,169,594.90
3090	4901	D	E												E		N	1		-350,704.00
	Sub-Total, 3090																			**318,045.21**
3100, Obligated balance, end of year (net)																				========== 318,045.21

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	21.36
4011	4902	C	E					DISC				X			E		N		N	92,315.62
4011	4902	C	E					DISC				X			E		N		N	707,616.46
	Sub-Total, 4011																			**799,953.44**
4020, Disc: Total outlays, gross																				========== 799,953.44
4080, Disc: Outlays, net																				========== 799,953.44
4190, Outlays, net (disc. and mand.)																				========== 799,953.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -05/09-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-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	4801	C	B									X			E		N	1		4,729,448.51
3000	4901	D	B									X			E		N	1		-3,059.57
3000	4901	D	B									X			E		N	1		-420,386.77
3000	4901	C	B									X			E		N	1		494,609.38
3000	4901	D	B									X			E		N	1		-71,116.54
Sub-Total, 3000																				**6,752.92**
3020, Obligated balance, start of year (net)																				**========**
																				6,752.92
3031	4801	D	B									X			E		N	1		4,576,340.69
3031	4801	C	B									X			E		N	1		-4,729,448.51
3031	4801	D	B									X			E		N	1		146,366.97
3031	4801	D	B									X			E		N	1		34.43
3031	4801	D	E									X			E		N	1		-4,565,570.86
3031	4801	D	E									X			E		N	1		-146,366.97
3031	4801	D	E									X			E		N	1		-34.43
3031	4801	C	E									X			E		N	1		4,729,448.51
3031	4901	D	B									X			E		N	1		71,116.54
3031	4901	D	B									X			E		N	1		3,059.57
3031	4901	D	B									X			E		N	1		420,386.77
3031	4901	C	B									X			E		N	1		-494,609.38
3031	4901	D	E									X			E		N	1		-71,116.54
3031	4901	D	E									X			E		N	1		-3,059.57
3031	4901	D	E									X			E		N	1		-420,386.77
3031	4901	C	E									X			E		N	1		494,609.38
3031	4902	D	E					DISC				X			E		N		N	-10,769.83
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	10,769.83
3081	4871	D	E									X			E		N			-7,148.31
3090	4801	D	E												E		N	1		-146,366.97
3090	4801	D	E												E		N	1		-34.43
3090	4801	C	E												E		N	1		4,729,448.51
3090	4801	D	E												E		N	1		-4,565,570.86
3090	4871	D	E												E		N			-7,148.31
3090	4901	D	E												E		N	1		-71,116.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		-420,386.77
3090	4901	C	E												E		N	1		494,609.38
	Sub-Total, 3090																			**10,374.44**
3100, Obligated balance, end of year (net)																				========= 10,374.44

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-10,769.83
4020, Disc: Total outlays, gross																				========== -10,769.83
4080, Disc: Outlays, net																				========== -10,769.83
4190, Outlays, net (disc. and mand.)																				========== -10,769.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -04/08-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,663,346.87
3000	4801	D	B									X		E		N	1		-2,508,231.58
3000	4801	D	B									X		E		N	1		-59,738.59
3000	4801	D	B									X		E		N	1		-15,762.36
3000	4901	D	B									X		E		N	1		-14,682.36
3000	4901	D	B									X		E		N	1		-3,735.78
3000	4901	D	B									X		E		N	1		-62,771.71
3000	4901	C	B									X		E		N	1		82,064.85
Sub-Total, 3000																			**80,489.34**
3020, Obligated balance, start of year (net)																			========= 80,489.34
3031	4801	C	B									X		E		N	1		-2,663,346.87
3031	4801	D	B									X		E		N	1		2,508,231.58
3031	4801	D	B									X		E		N	1		59,738.59
3031	4801	D	B									X		E		N	1		15,762.36
3031	4801	D	E									X		E		N	1		-2,522,374.51
3031	4801	D	E									X		E		N	1		-59,738.59
3031	4801	D	E									X		E		N	1		-15,762.36
3031	4801	C	E									X		E		N	1		2,663,346.87
3031	4901	C	B									X		E		N	1		-82,064.85
3031	4901	D	B									X		E		N	1		14,682.36
3031	4901	D	B									X		E		N	1		3,735.78
3031	4901	D	B									X		E		N	1		62,771.71
3031	4901	D	E									X		E		N	1		-14,682.36
3031	4901	D	E									X		E		N	1		-3,735.78
3031	4901	D	E									X		E		N	1		-62,872.11
3031	4901	C	E									X		E		N	1		82,064.85
3031	4902	C	E					DISC				X		E		N		N	14,243.33
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-14,243.33
3081	4871	D	E									X		E		N			-65,508.49
3090	4801	D	E											E		N	1		-15,762.36
3090	4801	C	E											E		N	1		2,663,346.87
3090	4801	D	E											E		N	1		-2,522,374.51
3090	4801	D	E											E		N	1		-59,738.59
3090	4871	D	E											E		N			-65,508.49
3090	4901	D	E											E		N	1		-14,682.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		-3,735.78
3090	4901	D	E												E		N	1		-62,872.11
3090	4901	C	E												E		N	1		82,064.85
	Sub-Total, 3090																			**737.52**
3100, Obligated balance, end of year (net)																				====== 737.52

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	14,243.33
4020, Disc: Total outlays, gross																				========= 14,243.33
4080, Disc: Outlays, net																				========= 14,243.33
4190, Outlays, net (disc. and mand.)																				========= 14,243.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		-5,042.21
3000	4801	D	B									X			E		N	1		-9,348.00
3000	4801	C	B									X			E		N	1		3,521,675.72
3000	4801	D	B									X			E		N	1		-3,492,545.99
3000	4901	D	B									X			E		N	1		-160,974.56
3000	4901	C	B									X			E		N	1		158,053.43
3000	4901	C	B									X			E		N	1		1,894.92
3000	4901	C	B									X			E		N	1		1,026.21
Sub-Total, 3000																				**14,739.52**
3020, Obligated balance, start of year (net)																				**=========**
																				14,739.52
3031	4801	D	B									X			E		N	1		9,348.00
3031	4801	C	B									X			E		N	1		-3,521,675.72
3031	4801	D	B									X			E		N	1		3,492,545.99
3031	4801	D	B									X			E		N	1		5,042.21
3031	4801	C	E									X			E		N	1		3,521,675.72
3031	4801	D	E									X			E		N	1		-3,507,123.27
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			400,000.00
3031	4901	D	B									X			E		N	1		160,974.56
3031	4901	C	B									X			E		N	1		-158,053.43
3031	4901	C	B									X			E		N	1		-1,894.92
3031	4901	C	B									X			E		N	1		-1,026.21
3031	4901	C	E									X			E		N	1		158,053.43
3031	4901	C	E									X			E		N	1		1,894.92
3031	4901	C	E									X			E		N	1		1,026.21
3031	4901	D	E									X			E		N	1		-160,974.56
3031	4902	C	E					DISC				X			E		N		N	14,577.28
Sub-Total, 3031																				**400,000.00**
3040	4902	C	E					DISC				X			E		N		N	-14,577.28
3081	4871	D	E									X			E		N			-400,162.24
3090	4801	C	E												E		N	1		3,521,675.72
3090	4801	D	E												E		N	1		-9,348.00
3090	4801	D	E												E		N	1		-3,507,123.27
3090	4801	D	E												E		N	1		-5,042.21
3090	4871	D	E												E		N			-400,162.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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	4881	C	E												E		N			400,000.00
3090	4901	C	E												E		N	1		1,894.92
3090	4901	D	E												E		N	1		-160,974.56
3090	4901	C	E												E		N	1		158,053.43
3090	4901	C	E												E		N	1		1,026.21
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	14,577.28
4020, Disc: Total outlays, gross																				========= 14,577.28
4080, Disc: Outlays, net																				========= 14,577.28
4190, Outlays, net (disc. and mand.)																				========= 14,577.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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		-188,508.26
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		-224,732.74
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
3031	4902	C	E					DISC				X			E		N		N	5,227.74
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-5,227.74
3081	4871	D	E									X			E		N			-546.34
3090	4801	D	E												E		N	1		-224,732.74
3090	4801	C	E												E		N	1		392,831.22
3090	4871	D	E												E		N			-546.34
3090	4901	C	E												E		N	1		188,508.26
3090	4901	D	E												E		N	1		-188,508.26
Sub-Total, 3090																				**167,552.14**
3100, Obligated balance, end of year (net)																				==========
																				167,552.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	5,227.74
4020, Disc: Total outlays, gross																				======== 5,227.74
4080, Disc: Outlays, net																				======== 5,227.74
4190, Outlays, net (disc. and mand.)																				======== 5,227.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 175,026,206.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 279,634,858.09

1021, Unob Bal: Recov of prior year unpaid obligations 1,603,910.86

1050, Unob Bal: Unobligated balance (total) ========== 281,238,768.95

1100, BA: Disc: Appropriation 318,175,000.00

1130, BA: Disc: Appropriations permanently reduced -636,350.00

1160, BA: Disc: Appropriation (total) ========== 317,538,650.00

1900, Budget authority total (disc. and mand.) ========== 317,538,650.00

1930, Total budgetary resources avail (disc. and mand.) ========== 598,777,418.95

1940, Unob Bal: Memo: Unob bal expiring -1,148,486.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 422,602,726.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army Reserve
Treasury Account:
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	316,377,504.01
3020, Obligated balance, start of year (net)	========== 316,377,504.01
3030, Ob Bal: Obligations incurred: Unexpired accounts	175,026,206.53
3031, Ob Bal: Obligations incurred: Expired accounts	400,000.00
3040, Ob Bal: Outlays (gross)	-145,153,794.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,603,910.86
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-486,429.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	344,559,575.97
3100, Obligated balance, end of year (net)	========== 344,559,575.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 317,538,650.00
4010, Disc: Outlays from new authority	5,929,191.51
4011, Disc: Outlays from balances	139,224,602.52
4020, Disc: Total outlays, gross	========== 145,153,794.03
4070, Disc: Budget authority, net	========== 317,538,650.00
4080, Disc: Outlays, net	========== 145,153,794.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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.)																				========== 317,538,650.00
4190, Outlays, net (disc. and mand.)																				========== 145,153,794.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -11/15-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		243,888.68
0900	4801	C	E									X			U		N	1		25,080,848.25
0900	4902	C	E					DISC				X			U		N		N	710.52
0900	4902	C	E					DISC				X			U		N		N	1,130,105.05
	Sub-Total, 0900																			**26,455,552.50**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		61,557,000.00
1130	4392	C	E	P				DISC				X			U		N			-123,114.00
1160, BA: Disc: Appropriation (total)																				========== 61,433,886.00
1900, Budget authority total (disc. and mand.)																				========== 61,433,886.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,433,886.00
1941	4610	C	E		A										U		N	1		34,978,333.50
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		243,888.68
3030	4801	C	E									X			U		N	1		25,080,848.25
3030	4902	C	E					DISC				X			U		N		N	1,130,105.05
3030	4902	C	E					DISC				X			U		N		N	710.52
	Sub-Total, 3030																			**26,455,552.50**
3040	4902	C	E					DISC				X			U		N		N	-1,130,105.05
3040	4902	C	E					DISC				X			U		N		N	-710.52
	Sub-Total, 3040																			**-1,130,815.57**
3090	4801	C	E												U		N	1		243,888.68
3090	4801	C	E												U		N	1		25,080,848.25
	Sub-Total, 3090																			**25,324,736.93**
3100, Obligated balance, end of year (net)																				========== 25,324,736.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 61,433,886.00
4010	4902	C	E					DISC				X		U			N		N	1,130,105.05
4010	4902	C	E					DISC				X		U			N		N	710.52
Sub-Total, 4010																				**1,130,815.57**
4020, Disc: Total outlays, gross																				========== 1,130,815.57
4070, Disc: Budget authority, net																				========== 61,433,886.00
4080, Disc: Outlays, net																				========== 1,130,815.57
4180, Budget authority, net (disc. and mand.)																				========== 61,433,886.00
4190, Outlays, net (disc. and mand.)																				========== 1,130,815.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-866,444.29
0900	4801	C	B									X		U		N	1		-57,852,678.87
0900	4801	C	E									X		U		N	1		65,170,620.43
0900	4801	C	E									X		U		N	1		78,892.94
0900	4881	C	E									X		U		N			2,132,216.71
0900	4881	C	E									X		U		N			421,781.90
0900	4901	C	E									X		U		N	1		1,647,335.00
0900	4901	C	E									X		U		N	1		16,189.23
0900	4902	C	E					DISC				X		U		N		N	19,793,718.24
0900	4902	C	E					DISC				X		U		N		N	1,843,011.03
0900	4981	C	E									X		U		N			126,628.60
Sub-Total, 0900																			**32,511,270.92**

Budgetary Resources

1000	4201	D	B											U		N	1		124,281,432.65
1000	4801	C	B									X		U		N	1		-866,444.29
1000	4801	C	B									X		U		N	1		-57,852,678.87
Sub-Total, 1000																			**65,562,309.49**
1021	4871	D	E									X		U		N			55,606.06
1050, Unob Bal: Unobligated balance (total)																			========== 65,617,915.55
1930, Total budgetary resources avail (disc. and mand.)																			========== 65,617,915.55
1941	4610	C	E		A									U		N	1		32,190,453.63
1941	4700	C	E		A									U		N	1		916,191.00
Sub-Total, 1941																			**33,106,644.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -10/14-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		866,444.29
3000	4801	C	B									X		U		N	1		57,852,678.87
Sub-Total, 3000																			**58,719,123.16**
3020, Obligated balance, start of year (net)																			========== 58,719,123.16
3030	4801	C	B									X		U		N	1		-866,444.29
3030	4801	C	B									X		U		N	1		-57,852,678.87
3030	4801	C	E									X		U		N	1		78,892.94
3030	4801	C	E									X		U		N	1		65,170,620.43
3030	4881	C	E									X		U		N			421,781.90
3030	4881	C	E									X		U		N			2,132,216.71
3030	4901	C	E									X		U		N	1		1,647,335.00
3030	4901	C	E									X		U		N	1		16,189.23
3030	4902	C	E					DISC				X		U		N		N	1,843,011.03
3030	4902	C	E					DISC				X		U		N		N	19,793,718.24
3030	4981	C	E									X		U		N			126,628.60
Sub-Total, 3030																			**32,511,270.92**
3040	4902	C	E					DISC				X		U		N		N	-19,793,718.24
3040	4902	C	E					DISC				X		U		N		N	-1,843,011.03
Sub-Total, 3040																			**-21,636,729.27**
3080	4871	D	E									X		U		N			-55,606.06
3090	4801	C	E											U		N	1		78,892.94
3090	4801	C	E											U		N	1		65,170,620.43
3090	4871	D	E											U		N			-55,606.06
3090	4881	C	E											U		N			421,781.90
3090	4881	C	E											U		N			2,132,216.71
3090	4901	C	E											U		N	1		1,647,335.00
3090	4901	C	E											U		N	1		16,189.23
3090	4981	C	E											U		N			126,628.60
Sub-Total, 3090																			**69,538,058.75**
3100, Obligated balance, end of year (net)																			========== 69,538,058.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	19,793,718.24
4011	4902	C	E					DISC				X			U		N		N	1,843,011.03
	Sub-Total, 4011																			**21,636,729.27**
4020, Disc: Total outlays, gross																				========== 21,636,729.27
4080, Disc: Outlays, net																				========== 21,636,729.27
4190, Outlays, net (disc. and mand.)																				========== 21,636,729.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		136,625.99
0900	4801	C	E									X		U		N	1		7,008,311.70
0900	4881	C	E									X		U		N			742,862.55
0900	4881	C	E									X		U		N			1,543,241.49
0900	4901	C	B									X		U		N	1		-9,181.00
0900	4901	C	B									X		U		N	1		-2,481,188.45
0900	4901	C	E									X		U		N	1		1,271,271.87
0900	4901	D	E									X		U		N	1		-156,322.44
0900	4902	C	E					DISC				X		U		N		N	950,325.70
0900	4902	C	E					DISC				X		U		N		N	17,764,757.39
0900	4981	C	E									X		U		N			156,322.44
0900	4981	C	E									X		U		N			718,886.46
Sub-Total, 0900																			**3,068,877.66**

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		-9,181.00
1000	4901	C	B									X		U		N	1		-2,481,188.45
Sub-Total, 1000																			**1,643,543.56**
1021	4871	D	E									X		U		N			928,931.65
1021	4971	D	E									X		U		N			1,588,217.56
Sub-Total, 1021																			**2,517,149.21**
1050, Unob Bal: Unobligated balance (total)																			========== 4,160,692.77
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,160,692.77
1941	4610	C	E		A									U		N	1		1,063,309.11
1941	4700	C	E		A									U		N	1		28,506.00
Sub-Total, 1941																			**1,091,815.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -09/13-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,080,646.73
3000	4801	C	B									X			U		N	1		23,496,389.31
3000	4901	C	B									X			U		N	1		9,181.00
3000	4901	C	B									X			U		N	1		2,481,188.45
Sub-Total, 3000																				**27,067,405.49**
3020, Obligated balance, start of year (net)																				==========
																				27,067,405.49
3030	4801	C	B									X			U		N	1		-1,080,646.73
3030	4801	C	B									X			U		N	1		-23,496,389.31
3030	4801	C	E									X			U		N	1		136,625.99
3030	4801	C	E									X			U		N	1		7,008,311.70
3030	4881	C	E									X			U		N			742,862.55
3030	4881	C	E									X			U		N			1,543,241.49
3030	4901	C	B									X			U		N	1		-9,181.00
3030	4901	C	B									X			U		N	1		-2,481,188.45
3030	4901	D	E									X			U		N	1		-156,322.44
3030	4901	C	E									X			U		N	1		1,271,271.87
3030	4902	C	E					DISC				X			U		N		N	950,325.70
3030	4902	C	E					DISC				X			U		N		N	17,764,757.39
3030	4981	C	E									X			U		N			718,886.46
3030	4981	C	E									X			U		N			156,322.44
Sub-Total, 3030																				**3,068,877.66**
3040	4902	C	E					DISC				X			U		N		N	-950,325.70
3040	4902	C	E					DISC				X			U		N		N	-17,764,757.39
Sub-Total, 3040																				**-18,715,083.09**
3080	4871	D	E									X			U		N			-928,931.65
3080	4971	D	E									X			U		N			-1,588,217.56
Sub-Total, 3080																				**-2,517,149.21**
3090	4801	C	E												U		N	1		136,625.99
3090	4801	C	E												U		N	1		7,008,311.70
3090	4871	D	E												U		N			-928,931.65
3090	4881	C	E												U		N			742,862.55
3090	4881	C	E												U		N			1,543,241.49
3090	4901	D	E												U		N	1		-156,322.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		1,271,271.87
3090	4971	D	E												U		N			-1,588,217.56
3090	4981	C	E												U		N			156,322.44
3090	4981	C	E												U		N			718,886.46
	Sub-Total, 3090																			**8,904,050.85**
3100, Obligated balance, end of year (net)																				========== 8,904,050.85

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	950,325.70
4011	4902	C	E					DISC				X			U		N		N	17,764,757.39
	Sub-Total, 4011																			**18,715,083.09**
4020, Disc: Total outlays, gross																				========== 18,715,083.09
4080, Disc: Outlays, net																				========== 18,715,083.09
4190, Outlays, net (disc. and mand.)																				========== 18,715,083.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		29,276.99
0900	4801	C	E									X		U		N	1		2,547,924.52
0900	4881	C	E									X		U		N			1,706.16
0900	4881	C	E									X		U		N			83,128.53
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		217,684.66
0900	4901	C	E									X		U		N	1		31,841.25
0900	4902	C	E					DISC				X		U		N		N	5,667,158.37
0900	4902	C	E					DISC				X		U		N		N	93,407.29
	Sub-Total, 0900																		**2,148,003.21**

Budgetary Resources

1000	4201	D	B											U		N	1		11,412,454.16
1000	4801	C	B									X		U		N	1		-189,771.49
1000	4801	C	B									X		U		N	1		-6,148,422.11
1000	4901	C	B									X		U		N	1		-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			31,038.74
1050, **Unob Bal: Unobligated balance (total)**																			========== 4,919,368.34
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 4,919,368.34
1941	4610	C	E		A									U		N	1		2,752,476.81
1941	4700	C	E		A									U		N	1		18,888.32
	Sub-Total, 1941																		**2,771,365.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	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		29,276.99
3030	4801	C	E									X		U		N	1		2,547,924.52
3030	4881	C	E									X		U		N			1,706.16
3030	4881	C	E									X		U		N			83,128.53
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		217,684.66
3030	4901	C	E									X		U		N	1		31,841.25
3030	4902	C	E					DISC				X		U		N		N	5,667,158.37
3030	4902	C	E					DISC				X		U		N		N	93,407.29
Sub-Total, 3030																			**2,148,003.21**
3040	4902	C	E					DISC				X		U		N		N	-5,667,158.37
3040	4902	C	E					DISC				X		U		N		N	-93,407.29
Sub-Total, 3040																			**-5,760,565.66**
3080	4871	D	E									X		U		N			-31,038.74
3090	4801	C	E											U		N	1		29,276.99
3090	4801	C	E											U		N	1		2,547,924.52
3090	4871	D	E											U		N			-31,038.74
3090	4881	C	E											U		N			1,706.16
3090	4881	C	E											U		N			83,128.53
3090	4901	C	E											U		N	1		217,684.66
3090	4901	C	E											U		N	1		31,841.25
Sub-Total, 3090																			**2,880,523.37**
3100, Obligated balance, end of year (net)																			==========
																			2,880,523.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	5,667,158.37
4011	4902	C	E					DISC				X			U		N		N	93,407.29
	Sub-Total, 4011																			**5,760,565.66**
4020, Disc: Total outlays, gross																				========== 5,760,565.66
4080, Disc: Outlays, net																				========== 5,760,565.66
4190, Outlays, net (disc. and mand.)																				========== 5,760,565.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		575,689.84
0900	4801	C	E									X			U		Y	1		38,558.47
0900	4881	C	E									X			U		Y			4,196.70
0900	4901	C	B									X			U		Y	1		-55,832.00
0900	4901	C	E									X			U		Y	1		3,012.00
0900	4902	C	E					DISC				X			U		Y		N	938,916.63
0900	4902	C	E					DISC				X			U		Y		N	3,452.41
	Sub-Total, 0900																			**84,196.70**

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			35,829.97
1050, Unob Bal: Unobligated balance (total)																				========== 1,703,345.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,703,345.29
1940	4610	C	E		A										U		Y	1		-1,619,148.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Err Adj	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		575,689.84
3030	4801	C	E									X		U		Y	1		38,558.47
3030	4881	C	E									X		U		Y			4,196.70
3030	4901	C	B									X		U		Y	1		-55,832.00
3030	4901	C	E									X		U		Y	1		3,012.00
3030	4902	C	E					DISC				X		U		Y		N	938,916.63
3030	4902	C	E					DISC				X		U		Y		N	3,452.41
Sub-Total, 3030																			**84,196.70**
3040	4902	C	E					DISC				X		U		Y		N	-938,916.63
3040	4902	C	E					DISC				X		U		Y		N	-3,452.41
Sub-Total, 3040																			**-942,369.04**
3080	4871	D	E									X		U		Y			-35,829.97
3090	4801	C	E											U		Y	1		575,689.84
3090	4801	C	E											U		Y	1		38,558.47
3090	4871	D	E											U		Y			-35,829.97
3090	4881	C	E											U		Y			4,196.70
3090	4901	C	E											U		Y	1		3,012.00
Sub-Total, 3090																			**585,627.04**
3100, Obligated balance, end of year (net)																			==========
																			585,627.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	3,452.41
4011	4902	C	E					DISC				X			U		Y		N	938,916.63
	Sub-Total, 4011																			**942,369.04**
4020, Disc: Total outlays, gross																				========== 942,369.04
4080, Disc: Outlays, net																				========== 942,369.04
4190, Outlays, net (disc. and mand.)																				========== 942,369.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		1,031,029.28
3000	4801	C	B									X		E		N	1		22,970.34
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		-1,031,029.28
3031	4801	C	B									X		E		N	1		-22,970.34
3031	4801	D	E									X		E		N	1		-20,635.72
3031	4801	C	E									X		E		N	1		19,073.00
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	C	E					DISC				X		E		N		N	953,647.34
3031	4902	D	E					DISC				X		E		N		N	-60,813.48
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	C	E					DISC				X		E		N		N	-953,647.34
3040	4902	D	E					DISC				X		E		N		N	60,813.48
3040	4982	C	E					DISC				X		E		N		N	-64,710.82
Sub-Total, 3040																			**-957,544.68**
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		19,073.00
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																			**203,358.94**
3100, Obligated balance, end of year (net)																			========== 203,358.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	C	E					DISC				X		E			N		N	953,647.34
4011	4902	D	E					DISC				X		E			N		N	-60,813.48
4011	4982	C	E					DISC				X		E			N		N	64,710.82
	Sub-Total, 4011																			**957,544.68**
	4020, Disc: Total outlays, gross																			========== 957,544.68
	4080, Disc: Outlays, net																			========== 957,544.68
	4190, Outlays, net (disc. and mand.)																			========== 957,544.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		40,000.00
3000	4901	C	B									X			E		N	1		26.00
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		-40,000.00
3031	4901	C	B									X			E		N	1		-26.00
3031	4901	C	E									X			E		N	1		38,155.46
3031	4901	C	E									X			E		N	1		26.00
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		38,155.46
3090	4901	C	E												E		N	1		26.00
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 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -04/08-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,500.00
3020, Obligated balance, start of year (net)																				========= 26,500.00
3031	4801	C	B									X			E		N	1		-26,500.00
3031	4801	C	E									X			E		N	1		26,500.00
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 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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		19,033.00
3090	4801	C	E												E		N	1		6,173.00
Sub-Total, 3090																				**25,206.00**
3100, Obligated balance, end of year (net)																				========= 25,206.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 64,267,900.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 73,761,697.97

1021, Unob Bal: Recov of prior year unpaid obligations 2,639,623.98

1050, Unob Bal: Unobligated balance (total) ========== 76,401,321.95

1100, BA: Disc: Appropriation 61,557,000.00

1130, BA: Disc: Appropriations permanently reduced -123,114.00

1160, BA: Disc: Appropriation (total) ========== 61,433,886.00

1900, Budget authority total (disc. and mand.) ========== 61,433,886.00

1930, Total budgetary resources avail (disc. and mand.) ========== 137,835,207.95

1940, Unob Bal: Memo: Unob bal expiring -1,619,148.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 71,948,158.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy Reserve
Treasury Account:
Budget Account Id: 007-25-1235 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	95,133,373.87
3020, Obligated balance, start of year (net)	========== 95,133,373.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	64,267,900.99
3031, Ob Bal: Obligations incurred: Expired accounts	399,843.32
3040, Ob Bal: Outlays (gross)	-49,140,081.31
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,639,623.98
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-399,843.32
3090, Ob Bal: EOY: Unpaid obligations (gross)	107,621,569.57
3100, Obligated balance, end of year (net)	========== 107,621,569.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 61,433,886.00
4010, Disc: Outlays from new authority	1,130,815.57
4011, Disc: Outlays from balances	48,009,265.74
4020, Disc: Total outlays, gross	========== 49,140,081.31
4070, Disc: Budget authority, net	========== 61,433,886.00
4080, Disc: Outlays, net	========== 49,140,081.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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.)																				========== 61,433,886.00
4190, Outlays, net (disc. and mand.)																				========== 49,140,081.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	D	E									X		U		N	1		-1,629.16
0900	4902	C	E					DISC				X		U		N		N	2,104.42
	Sub-Total, 0900																		**475.26**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		7,832,000.00
1130	4392	C	E	P				DISC				X		U		N			-15,664.00
1160, BA: Disc: Appropriation (total)																			========== 7,816,336.00
1900, Budget authority total (disc. and mand.)																			========== 7,816,336.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,816,336.00
1941	4510	C	E		A									U		N	1		7,816,336.00
1941	4610	D	E		A									U		N	1		-475.26
	Sub-Total, 1941																		**7,815,860.74**
Change in Obl Bal																			
3030	4901	D	E									X		U		N	1		-1,629.16
3030	4902	C	E					DISC				X		U		N		N	2,104.42
	Sub-Total, 3030																		**475.26**
3040	4902	C	E					DISC				X		U		N		N	-2,104.42
3090	4901	D	E											U		N	1		-1,629.16
3100, Obligated balance, end of year (net)																			======= -1,629.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 7,816,336.00
4010	4902	C	E					DISC				X			U		N		N	2,104.42
4020, Disc: Total outlays, gross																				======== 2,104.42
4070, Disc: Budget authority, net																				========== 7,816,336.00
4080, Disc: Outlays, net																				======== 2,104.42
4180, Budget authority, net (disc. and mand.)																				========== 7,816,336.00
4190, Outlays, net (disc. and mand.)																				======== 2,104.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		81,147,168.50
0900	4901	D	B									X		U		N	1		23,099.48
0900	4901	C	E									X		U		N	1		2,558,615.92
0900	4902	C	E					DISC				X		U		N		N	24,307,904.55
Sub-Total, 0900																			**26,771,963.45**
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		8,511,934.66
1941	4610	C	E		A									U		N	1		10,771,190.13
1941	4700	C	E		A									U		N	1		1,044,121.60
Sub-Total, 1941																			**20,327,246.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		81,147,168.50
3030	4901	D	B									X		U		N	1		23,099.48
3030	4901	C	E									X		U		N	1		2,558,615.92
3030	4902	C	E					DISC				X		U		N		N	24,307,904.55
Sub-Total, 3030																			**26,771,963.45**
3040	4902	C	E					DISC				X		U		N		N	-24,307,904.55
3080	4871	D	E									X		U		N			-17,509,205.47
3090	4801	C	E											U		N	1		81,147,168.50
3090	4871	D	E											U		N			-17,509,205.47
3090	4901	C	E											U		N	1		2,558,615.92
Sub-Total, 3090																			**66,196,578.95**
3100, Obligated balance, end of year (net)																			========== 66,196,578.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	24,307,904.55
4020, Disc: Total outlays, gross																				========== 24,307,904.55
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																				========== 24,306,368.91
4190, Outlays, net (disc. and mand.)																				========== 24,306,368.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		4,973,667.80
0900	4901	C	B									X		U		N	1		-887,590.06
0900	4901	C	E									X		U		N	1		4,358,157.81
0900	4902	C	E					DISC				X		U		N		N	14,417,671.89
Sub-Total, 0900																			**392,467.72**
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**
1050, Unob Bal: Unobligated balance (total)																			========== 2,936,549.40
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.)																			========== 2,936,843.40
1941	4510	C	E		A									U		N	1		1,191,087.53
1941	4610	C	E		A									U		N	1		1,233,359.45
1941	4700	C	E		A									U		N	1		119,928.70
Sub-Total, 1941																			**2,544,375.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		4,973,667.80
3030	4901	C	B									X		U		N	1		-887,590.06
3030	4901	C	E									X		U		N	1		4,358,157.81
3030	4902	C	E					DISC				X		U		N		N	14,417,671.89
	Sub-Total, 3030																		**392,467.72**
3040	4902	C	E					DISC				X		U		N		N	-14,417,671.89
3090	4801	C	E											U		N	1		4,973,667.80
3090	4901	C	E											U		N	1		4,358,157.81
	Sub-Total, 3090																		**9,331,825.61**
3100, Obligated balance, end of year (net)																			========== 9,331,825.61

BA & O, Net

4000, Disc: Budget authority, gross																			====== 294.00
4011	4902	C	E					DISC				X		U		N		N	14,417,671.89
4020, Disc: Total outlays, gross																			========== 14,417,671.89
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																			========== 14,417,377.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 14,417,377.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		1,061,244.30
0900	4901	C	B									X			U		N	1		-339,883.13
0900	4901	C	E									X			U		N	1		262,088.23
0900	4902	C	E					DISC				X			U		N		N	3,648,368.09
	Sub-Total, 0900																			**155,132.70**

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		3,503,536.09
1941	4610	C	E	A											U		N	1		162,334.77
1941	4700	C	E	A											U		N	1		4,382.57
	Sub-Total, 1941																			**3,670,253.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		1,061,244.30
3030	4901	C	B									X		U		N	1		-339,883.13
3030	4901	C	E									X		U		N	1		262,088.23
3030	4902	C	E					DISC				X		U		N		N	3,648,368.09
Sub-Total, 3030																			**155,132.70**
3040	4902	C	E					DISC				X		U		N		N	-3,648,368.09
3090	4801	C	E											U		N	1		1,061,244.30
3090	4901	C	E											U		N	1		262,088.23
Sub-Total, 3090																			**1,323,332.53**
3100, Obligated balance, end of year (net)																			========== 1,323,332.53

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	3,648,368.09
4020, Disc: Total outlays, gross																			========== 3,648,368.09
4080, Disc: Outlays, net																			========== 3,648,368.09
4190, Outlays, net (disc. and mand.)																			========== 3,648,368.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		2,182,246.80
0900	4901	C	B									X			U		Y	1		-189,526.53
0900	4901	C	E									X			U		Y	1		115,927.06
0900	4902	C	E					DISC				X			U		Y		N	2,966,016.46
	Sub-Total, 0900																			**882,056.84**

Budgetary Resources

1000	4201	D	B												U		Y	1		5,600,182.28
1000	4801	C	B									X			U		Y	1		-4,192,606.95
1000	4901	C	B									X			U		Y	1		-189,526.53
	Sub-Total, 1000																			**1,218,048.80**
1021	4871	D	E									X			U		Y			1,935.05
1021	4971	D	E									X			U		Y			1,405.90
	Sub-Total, 1021																			**3,340.95**
1050, Unob Bal: Unobligated balance (total)																				========== 1,221,389.75
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.)																				========== 1,221,824.26
1940	4510	C	E		A										U		Y	1		-66,930.64
1940	4610	C	E		A										U		Y	1		-164,688.92
1940	4700	C	E		A										U		Y	1		-108,147.86
	Sub-Total, 1940																			**-339,767.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		2,182,246.80
3030	4901	C	B									X		U		Y	1		-189,526.53
3030	4901	C	E									X		U		Y	1		115,927.06
3030	4902	C	E					DISC				X		U		Y		N	2,966,016.46
Sub-Total, 3030																			**882,056.84**
3040	4902	C	E					DISC				X		U		Y		N	-2,966,016.46
3080	4871	D	E									X		U		Y			-1,935.05
3080	4971	D	E									X		U		Y			-1,405.90
Sub-Total, 3080																			**-3,340.95**
3090	4801	C	E											U		Y	1		2,182,246.80
3090	4871	D	E											U		Y			-1,935.05
3090	4901	C	E											U		Y	1		115,927.06
3090	4971	D	E											U		Y			-1,405.90
Sub-Total, 3090																			**2,294,832.91**
3100, Obligated balance, end of year (net)																			**==========**
																			2,294,832.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	2,966,016.46
4020, Disc: Total outlays, gross																				========== 2,966,016.46
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																				========== 2,965,581.95
4190, Outlays, net (disc. and mand.)																				========== 2,965,581.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		91,568.55
3031	4901	C	B									X		E		N	1		-199,129.12
3031	4901	C	E									X		E		N	1		23,553.43
3031	4902	C	E					DISC				X		E		N		N	304,395.53
Sub-Total, 3031																			**5,814.68**
3040	4902	C	E					DISC				X		E		N		N	-304,395.53
3081	4871	D	E									X		E		N			-20,110.95
3081	4971	D	E									X		E		N			-915.17
Sub-Total, 3081																			**-21,026.12**
3090	4801	C	E											E		N	1		91,568.55
3090	4871	D	E											E		N			-20,110.95
3090	4901	C	E											E		N	1		23,553.43
3090	4971	D	E											E		N			-915.17
Sub-Total, 3090																			**94,095.86**
3100, Obligated balance, end of year (net)																			**=========**
																			94,095.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	304,395.53
4020, Disc: Total outlays, gross																				========== 304,395.53
4033	4972	D	E			X		DISC				X		E			N			-3,351.16
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,351.16
4052	4972	D	E			X		DISC				X		E			N			3,351.16
4060, Disc: Additional offsets against BA only (total)																				======== 3,351.16
4080, Disc: Outlays, net																				========== 301,044.37
4190, Outlays, net (disc. and mand.)																				========== 301,044.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		2,472.90
3031	4901	C	B									X		E		N	1		-8,815.99
3031	4902	C	E					DISC				X		E		N		N	24,109.08
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-24,109.08
3081	4871	D	E									X		E		N			-2,472.90
3090	4801	C	E											E		N	1		2,472.90
3090	4871	D	E											E		N			-2,472.90
Sub-Total, 3090																			**0.00**
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	24,109.08
4020, Disc: Total outlays, gross																			========= 24,109.08
4080, Disc: Outlays, net																			========= 24,109.08
4190, Outlays, net (disc. and mand.)																			========= 24,109.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS 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	28,202,095.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	37,568,453.06
1021, Unob Bal: Recov of prior year unpaid obligations	17,512,546.42
1050, Unob Bal: Unobligated balance (total)	========== 55,080,999.48
1100, BA: Disc: Appropriation	7,832,000.00
1130, BA: Disc: Appropriations permanently reduced	-15,664.00
1160, BA: Disc: Appropriation (total)	========== 7,816,336.00
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.)	========== 7,818,600.15
1930, Total budgetary resources avail (disc. and mand.)	========== 62,899,599.63
1940, Unob Bal: Memo: Unob bal expiring	-339,767.42
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	34,357,736.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	28,202,095.97
3031, Ob Bal: Obligations incurred: Expired accounts	5,814.68
3040, Ob Bal: Outlays (gross)	-45,670,596.55
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,512,546.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-23,499.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	79,239,136.70
3100, Obligated balance, end of year (net)	========== 79,239,136.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,818,600.15
4010, Disc: Outlays from new authority	2,104.42
4011, Disc: Outlays from balances	45,668,492.13
4020, Disc: Total outlays, gross	========== 45,670,596.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,615.31
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,615.31
4052, Disc: Offset, BA: Collection cred to expired accts	3,351.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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)																				======== 3,351.16
4070, Disc: Budget authority, net																				========== 7,816,336.00
4080, Disc: Outlays, net																				========== 45,664,981.24
4180, Budget authority, net (disc. and mand.)																				========== 7,816,336.00
4190, Outlays, net (disc. and mand.)																				========== 45,664,981.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		2,440,307.92
0900	4902	C	E					DISC				X		U		N		N	471,120.10
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	4610	C	E		A									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		2,440,307.92
3030	4902	C	E					DISC				X		U		N		N	471,120.10
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X		U		N		N	-471,120.10
3090	4801	C	E											U		N	1		2,440,307.92
3100, Obligated balance, end of year (net)																			========== 2,440,307.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-09/13-0391 -005-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	471,120.10
4020, Disc: Total outlays, gross																				========== 471,120.10
4080, Disc: Outlays, net																				========== 471,120.10
4190, Outlays, net (disc. and mand.)																				========== 471,120.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-08/12-0391 -005-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-478,502.00
0900	4801	C	E									X			U		N	1		478,502.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		590,679.00
1000	4801	C	B									X			U		N	1		-478,502.00
Sub-Total, 1000																				**112,177.00**
1021	4871	D	E									X			U		N			478,502.00
1050, Unob Bal: Unobligated balance (total)																				========== 590,679.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 590,679.00
1941	4610	C	E	A											U		N	1		590,679.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		478,502.00
3020, Obligated balance, start of year (net)																				========== 478,502.00
3030	4801	C	B									X			U		N	1		-478,502.00
3030	4801	C	E									X			U		N	1		478,502.00
Sub-Total, 3030																				**0.00**
3080	4871	D	E									X			U		N			-478,502.00
3090	4801	C	E												U		N	1		478,502.00
3090	4871	D	E												U		N			-478,502.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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- -11/15-0391 -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	E									X		U		N	1		105,884,743.59
0900	4901	C	E									X		U		N	1		74,221.52
0900	4902	C	E					DISC				X		U		N		N	630,784.65
Sub-Total, 0900																			**106,589,749.76**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		124,971,000.00
1130	4392	C	E	P				DISC				X		U		N			-249,942.00
1160, BA: Disc: Appropriation (total)																			========== 124,721,058.00
1900, Budget authority total (disc. and mand.)																			========== 124,721,058.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 124,721,058.00
1941	4510	C	E		A									U		N	1		58.00
1941	4610	C	E		A									U		N	1		18,131,250.24
Sub-Total, 1941																			**18,131,308.24**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		105,884,743.59
3030	4901	C	E									X		U		N	1		74,221.52
3030	4902	C	E					DISC				X		U		N		N	630,784.65
Sub-Total, 3030																			**106,589,749.76**
3040	4902	C	E					DISC				X		U		N		N	-630,784.65
3090	4801	C	E											U		N	1		105,884,743.59
3090	4901	C	E											U		N	1		74,221.52
Sub-Total, 3090																			**105,958,965.11**
3100, Obligated balance, end of year (net)																			========== 105,958,965.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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- -11/15-0391 -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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 124,721,058.00
4010	4902	C	E					DISC				X			U		N		N	630,784.65
4020, Disc: Total outlays, gross																				========== 630,784.65
4070, Disc: Budget authority, net																				========== 124,721,058.00
4080, Disc: Outlays, net																				========== 630,784.65
4180, Budget authority, net (disc. and mand.)																				========== 124,721,058.00
4190, Outlays, net (disc. and mand.)																				========== 630,784.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -10/14-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-83,689,831.18
0900	4801	C	E									X			U		N	1		51,661,944.88
0900	4901	C	B									X			U		N	1		-7,330,397.80
0900	4901	C	E									X			U		N	1		4,530,352.05
0900	4902	C	E					DISC				X			U		N		N	42,968,221.86
Sub-Total, 0900																				**8,140,289.81**
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			15,683.81
1050, Unob Bal: Unobligated balance (total)																				========== 12,894,261.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,894,261.65
1941	4610	C	E		A										U		N	1		4,753,971.84
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		51,661,944.88
3030	4901	C	B									X			U		N	1		-7,330,397.80
3030	4901	C	E									X			U		N	1		4,530,352.05
3030	4902	C	E					DISC				X			U		N		N	42,968,221.86
Sub-Total, 3030																				**8,140,289.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -10/14-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N		N	-42,968,221.86
3080	4871	D	E									X		U		N			-15,683.81
3090	4801	C	E											U		N	1		51,661,944.88
3090	4871	D	E											U		N			-15,683.81
3090	4901	C	E											U		N	1		4,530,352.05
	Sub-Total, 3090																		**56,176,613.12**
3100, Obligated balance, end of year (net)																			========== 56,176,613.12

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	42,968,221.86
4020, Disc: Total outlays, gross																			========== 42,968,221.86
4080, Disc: Outlays, net																			========== 42,968,221.86
4190, Outlays, net (disc. and mand.)																			========== 42,968,221.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -09/13-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-42,983,424.01
0900	4801	C	E									X		U		N	1		2,841,154.52
0900	4901	C	B									X		U		N	1		-718,535.42
0900	4901	C	E									X		U		N	1		1,969,044.02
0900	4902	C	E					DISC				X		U		N		N	43,901,364.97
	Sub-Total, 0900																		**5,009,604.08**
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			2,841,154.52
1050, Unob Bal: Unobligated balance (total)																			========== 5,037,670.73
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,037,670.73
1941	4610	C	E		A									U		N	1		28,066.65
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		2,841,154.52
3030	4901	C	B									X		U		N	1		-718,535.42
3030	4901	C	E									X		U		N	1		1,969,044.02
3030	4902	C	E					DISC				X		U		N		N	43,901,364.97
	Sub-Total, 3030																		**5,009,604.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	-43,901,364.97
3080	4871	D	E									X		U			N			-2,841,154.52
3090	4801	C	E											U			N	1		2,841,154.52
3090	4871	D	E											U			N			-2,841,154.52
3090	4901	C	E											U			N	1		1,969,044.02
	Sub-Total, 3090																			**1,969,044.02**
3100, Obligated balance, end of year (net)																				========== 1,969,044.02

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	43,901,364.97
4020, Disc: Total outlays, gross																				========== 43,901,364.97
4080, Disc: Outlays, net																				========== 43,901,364.97
4190, Outlays, net (disc. and mand.)																				========== 43,901,364.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		73,082.53
0900	4901	C	B									X		U		N	1		-4,604,453.22
0900	4901	C	E									X		U		N	1		25,435.46
0900	4902	C	E					DISC				X		U		N		N	18,311,438.93
Sub-Total, 0900																			**201,766.58**
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		64,581.51
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		73,082.53
3030	4901	C	B									X		U		N	1		-4,604,453.22
3030	4901	C	E									X		U		N	1		25,435.46
3030	4902	C	E					DISC				X		U		N		N	18,311,438.93
Sub-Total, 3030																			**201,766.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		N		N	-18,311,438.93
3080	4871	D	E									X			U		N			-29,933.90
3090	4801	C	E												U		N	1		73,082.53
3090	4871	D	E												U		N			-29,933.90
3090	4901	C	E												U		N	1		25,435.46
	Sub-Total, 3090																			**68,584.09**
3100, Obligated balance, end of year (net)																				========= 68,584.09

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	18,311,438.93
4020, Disc: Total outlays, gross																				========== 18,311,438.93
4080, Disc: Outlays, net																				========== 18,311,438.93
4190, Outlays, net (disc. and mand.)																				========== 18,311,438.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		846,172.75
0900	4901	D	B									X			U		Y	1		96,191.81
0900	4901	C	E									X			U		Y	1		311,370.18
0900	4902	C	E					DISC				X			U		Y		N	1,695,925.36
	Sub-Total, 0900																			**1,353,447.20**
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			846,172.75
1050, Unob Bal: Unobligated balance (total)																				========== 1,376,289.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,376,289.59
1940	4510	C	E		A										U		Y	1		-7,000.00
1940	4610	C	E		A										U		Y	1		-15,842.39
	Sub-Total, 1940																			**-22,842.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		846,172.75
3030	4901	D	B									X		U		Y	1		96,191.81
3030	4901	C	E									X		U		Y	1		311,370.18
3030	4902	C	E					DISC				X		U		Y		N	1,695,925.36
	Sub-Total, 3030																		**1,353,447.20**
3040	4902	C	E					DISC				X		U		Y		N	-1,695,925.36
3080	4871	D	E									X		U		Y			-846,172.75
3090	4801	C	E											U		Y	1		846,172.75
3090	4871	D	E											U		Y			-846,172.75
3090	4901	C	E											U		Y	1		311,370.18
	Sub-Total, 3090																		**311,370.18**
3100, Obligated balance, end of year (net)																			**==========**
																			311,370.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	1,695,925.36
4020, Disc: Total outlays, gross																				========== 1,695,925.36
4080, Disc: Outlays, net																				========== 1,695,925.36
4190, Outlays, net (disc. and mand.)																				========== 1,695,925.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	4901	C	B									X		E		N	1		-64,781.90
3031	4901	C	E									X		E		N	1		879,287.78
3031	4902	C	E					DISC				X		E		N		N	33,388.94
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-33,388.94
3090	4901	C	E											E		N	1		879,287.78
3100, Obligated balance, end of year (net)																			========== 879,287.78

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	33,388.94
4020, Disc: Total outlays, gross																			========= 33,388.94
4080, Disc: Outlays, net																			========= 33,388.94
4190, Outlays, net (disc. and mand.)																			========= 33,388.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 121,294,857.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,653,802.08

1021, Unob Bal: Recov of prior year unpaid obligations 4,211,446.98

1050, Unob Bal: Unobligated balance (total) ========== 28,865,249.06

1100, BA: Disc: Appropriation 124,971,000.00

1130, BA: Disc: Appropriations permanently reduced -249,942.00

1160, BA: Disc: Appropriation (total) ========== 124,721,058.00

1900, Budget authority total (disc. and mand.) ========== 124,721,058.00

1930, Total budgetary resources avail (disc. and mand.) ========== 153,586,307.06

1940, Unob Bal: Memo: Unob bal expiring -22,842.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,268,607.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 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	158,733,006.58
3020, Obligated balance, start of year (net)	========== 158,733,006.58
3030, Ob Bal: Obligations incurred: Unexpired accounts	121,294,857.43
3040, Ob Bal: Outlays (gross)	-108,012,244.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,211,446.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	167,804,172.22
3100, Obligated balance, end of year (net)	========== 167,804,172.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 124,721,058.00
4010, Disc: Outlays from new authority	630,784.65
4011, Disc: Outlays from balances	107,381,460.16
4020, Disc: Total outlays, gross	========== 108,012,244.81
4070, Disc: Budget authority, net	========== 124,721,058.00
4080, Disc: Outlays, net	========== 108,012,244.81
4180, Budget authority, net (disc. and mand.)	========== 124,721,058.00
4190, Outlays, net (disc. and mand.)	========== 108,012,244.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		734,101,574.15
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		-26,798,085.65
0900	4902	C	E					DISC	BAL			X			U		N		N	287,878,488.25
0900	4902	C	E					DISC	NEW			X			U		N		N	17,898,875.08
Sub-Total, 0900																				**262,861,612.91**

Budgetary Resources

1000	4201	D	B												U		N	1		967,868,367.73
1000	4221	D	B			F		DISC				X			U		N	1		3,151,791.25
1000	4251	C	B			F		DISC				X			U		N	1		-17,902,174.59
1000	4801	C	B									X			U		N	1		-780,382,000.12
1000	4801	D	B									X			U		N	1		9,202,444.17
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-15,405.47
1000	4901	D	B									X			U		N	1		30,162,761.20
Sub-Total, 1000																				**212,085,784.17**
1021	4871	D	E									X			U		N			78,007,132.50
1050, Unob Bal: Unobligated balance (total)																				========== 290,092,916.67
1100	4119	D	E	P				DISC				X		X	U		N	1		360,474,000.00
1130	4392	C	E	P				DISC				X			U		N			-720,948.00
1160, BA: Disc: Appropriation (total)																				========== 359,753,052.00
1700	4252	D	E			E		DISC				X			U		N			1,844,441.00
1700	4252	D	E			F		DISC				X			U		N			12,121,912.73
Sub-Total, 1700																				**13,966,353.73**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
1701	4251	C	E			F		DISC				X		U		N	1		-18,861,323.89
	Sub-Total, 1701																		**-959,149.30**
	1750, BA: Disc: Spending auth: Total																		========== 13,007,204.43
	1900, Budget authority total (disc. and mand.)																		========== 372,760,256.43
	1930, Total budgetary resources avail (disc. and mand.)																		========== 662,853,173.10
1941	4450	C	E											U		N	1		116,548,654.62
1941	4510	D	E		A									U		N	1		-256,858,881.51
1941	4610	C	E		A									U		N	1		540,301,787.08
	Sub-Total, 1941																		**399,991,560.19**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		780,382,000.12
3000	4801	D	B									X		U		N	1		-9,202,444.17
3000	4901	D	B									X		U		N	1		-30,162,761.20
	Sub-Total, 3000																		**741,016,794.75**
3010	4221	D	B			F		DISC				X		U		N	1		-3,151,791.25
3010	4251	C	B			F		DISC				X		U		N	1		17,902,174.59
	Sub-Total, 3010																		**14,750,383.34**
	3020, Obligated balance, start of year (net)																		========== 755,767,178.09
3030	4801	C	B									X		U		N	1		-780,382,000.12
3030	4801	D	B									X		U		N	1		9,202,444.17
3030	4801	C	E									X		U		N	1		734,101,574.15
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		-26,798,085.65
3030	4902	C	E					DISC	BAL			X		U		N		N	287,878,488.25
3030	4902	C	E					DISC	NEW			X		U		N		N	17,898,875.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
	Sub-Total, 3030																			**262,861,612.91**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	15,405.47
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-15,405.47
3040	4902	C	E					DISC	NEW			X			U		N		N	-17,898,875.08
3040	4902	C	E					DISC	BAL			X			U		N		N	-287,878,488.25
	Sub-Total, 3040																			**-305,777,363.33**
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		18,861,323.89
	Sub-Total, 3050																			**959,149.30**
3080	4871	D	E									X			U		N			-78,007,132.50
3090	4801	C	E												U		N	1		734,101,574.15
3090	4801	D	E												U		N	1		-9,202,444.17
3090	4871	D	E												U		N			-78,007,132.50
3090	4901	D	E												U		N	1		-26,798,085.65
	Sub-Total, 3090																			**620,093,911.83**
3091	4221	D	E			F		DISC							U		N	1		-3,151,791.25
3091	4251	C	E			F		DISC							U		N	1		18,861,323.89
	Sub-Total, 3091																			**15,709,532.64**
	3100, Obligated balance, end of year (net)																			**==========**
																				635,803,444.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 372,760,256.43
4010	4902	C	E					DISC	NEW			X			U		N		N	17,898,875.08
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	287,878,488.25
Sub-Total, 4011																				**287,878,488.25**
4020, Disc: Total outlays, gross																				========== 305,777,363.33
4030	4252	D	E			F		DISC				X			U		N			-12,121,912.73
4033	4252	D	E			E		DISC				X			U		N			-1,844,441.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,966,353.73
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		18,861,323.89
Sub-Total, 4050																				**959,149.30**
4060, Disc: Additional offsets against BA only (total)																				========== 959,149.30
4070, Disc: Budget authority, net																				========== 359,753,052.00
4080, Disc: Outlays, net																				========== 291,811,009.60
4180, Budget authority, net (disc. and mand.)																				========== 359,753,052.00
4190, Outlays, net (disc. and mand.)																				========== 291,811,009.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 262,861,612.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 212,085,784.17

1021, Unob Bal: Recov of prior year unpaid obligations 78,007,132.50

1050, Unob Bal: Unobligated balance (total) ========== 290,092,916.67

1100, BA: Disc: Appropriation 360,474,000.00

1130, BA: Disc: Appropriations permanently reduced -720,948.00

1160, BA: Disc: Appropriation (total) ========== 359,753,052.00

1700, BA: Disc: Spending auth: Collected 13,966,353.73

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -959,149.30

1750, BA: Disc: Spending auth: Total ========== 13,007,204.43

1900, Budget authority total (disc. and mand.) ========== 372,760,256.43

1930, Total budgetary resources avail (disc. and mand.) ========== 662,853,173.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 399,991,560.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	262,861,612.91
3040, Ob Bal: Outlays (gross)	-305,777,363.33
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	959,149.30
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,007,132.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	620,093,911.83
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	15,709,532.64
3100, Obligated balance, end of year (net)	========== 635,803,444.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 372,760,256.43
4010, Disc: Outlays from new authority	17,898,875.08
4011, Disc: Outlays from balances	287,878,488.25
4020, Disc: Total outlays, gross	========== 305,777,363.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,121,912.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,844,441.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,966,353.73
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				959,149.30
4060, Disc: Additional offsets against BA only (total)																				========== 959,149.30
4070, Disc: Budget authority, net																				========== 359,753,052.00
4080, Disc: Outlays, net																				========== 291,811,009.60
4180, Budget authority, net (disc. and mand.)																				========== 359,753,052.00
4190, Outlays, net (disc. and mand.)																				========== 291,811,009.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		11,355,032.53
0900	4902	C	E					DISC	BAL			X			U		N		N	3,089,365.19
Sub-Total, 0900																				**11,290,819.17**
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**
1011	4176	D	E							97	0512	X			U		N			3,630,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 42,657,964.86
1100	4119	D	E	P				DISC				X		X	U		N	1		16,370,000.00
1160, BA: Disc: Appropriation (total)																				========== 16,370,000.00
1900, Budget authority total (disc. and mand.)																				========== 16,370,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,027,964.86
1941	4610	C	E		A										U		N	1		47,737,145.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		3,153,578.55
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		11,355,032.53
3030	4902	C	E					DISC	BAL			X		U		N		N	3,089,365.19
Sub-Total, 3030																			**11,290,819.17**
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,089,365.19
3090	4801	C	E											U		N	1		11,355,032.53
3100, Obligated balance, end of year (net)																			========== 11,355,032.53

BA & O, Net

4000, Disc: Budget authority, gross																			========== 16,370,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	3,089,365.19
4020, Disc: Total outlays, gross																			========== 3,089,365.19
4070, Disc: Budget authority, net																			========== 16,370,000.00
4080, Disc: Outlays, net																			========== 3,089,365.19
4180, Budget authority, net (disc. and mand.)																			========== 16,370,000.00
4190, Outlays, net (disc. and mand.)																			========== 3,089,365.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		3,733,308,694.73
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-45,626,303.12
0900	4802	C	E					DISC	NEW			X			U		N	1	N	173,038.90
0900	4802	C	E					DISC	BAL			X			U		N	1	N	46,907,083.46
0900	4901	C	B									X			U		N	1		-1,229,854,110.52
0900	4901	C	E									X			U		N	1		1,098,256,622.67
0900	4902	C	E					DISC	BAL			X			U		N		N	5,512,895,697.38
0900	4902	C	E					DISC	NEW			X			U		N		N	269,808,133.02
Sub-Total, 0900																				**3,081,775,140.71**

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**
1010	4176	C	E							69	0512	X			U		N			-3,630,000.00
1021	4871	D	E									X			U		N			538,736,757.37
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,529,419,083.21
1100	4119	D	E	P				DISC				X		X	U		N	1		2,337,915,000.00
1130	4392	C	E	P				DISC				X			U		N			-237,071,570.00
1160, BA: Disc: Appropriation (total)																				==========
																				2,100,843,430.00
1700	4252	D	E			F		DISC				X			U		N			1,947,626.53
1701	4251	C	B			F		DISC				X			U		N	1		13,317,437.95
1701	4251	C	E			F		DISC				X			U		N	1		-15,265,064.48
Sub-Total, 1701																				**-1,947,626.53**
1900, Budget authority total (disc. and mand.)																				==========
																				2,100,843,430.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,630,262,513.21
1941	4510	C	E		A									U		N	1		43,434,433.00
1941	4610	C	E		A									U		N	1		2,474,896,801.34
1941	4700	C	E		A									U		N	1		30,156,138.16
Sub-Total, 1941																			**2,548,487,372.50**

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		3,733,308,694.73
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-45,626,303.12
3030	4802	C	E					DISC	NEW			X		U		N	1	N	173,038.90
3030	4802	C	E					DISC	BAL			X		U		N	1	N	46,907,083.46
3030	4901	C	B									X		U		N	1		-1,229,854,110.52
3030	4901	C	E									X		U		N	1		1,098,256,622.67
3030	4902	C	E					DISC	NEW			X		U		N		N	269,808,133.02
3030	4902	C	E					DISC	BAL			X		U		N		N	5,512,895,697.38
Sub-Total, 3030																			**3,081,775,140.71**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	45,626,303.12
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-173,038.90
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-46,907,083.46
3040	4902	C	E					DISC	NEW			X		U		N		N	-269,808,133.02
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,512,895,697.38
Sub-Total, 3040																			**-5,784,157,649.64**
3050	4251	C	B			F		DISC				X		U		N	1		-13,317,437.95
3050	4251	C	E			F		DISC				X		U		N	1		15,265,064.48
Sub-Total, 3050																			**1,947,626.53**
3080	4871	D	E									X		U		N			-538,736,757.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		N	1		3,733,308,694.73
3090	4871	D	E											U		N			-538,736,757.37
3090	4901	C	E											U		N	1		1,098,256,622.67
	Sub-Total, 3090																		**4,292,828,560.03**
3091	4251	C	E			F		DISC						U		N	1		15,265,064.48
3100, Obligated balance, end of year (net)																			========== 4,308,093,624.51

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,100,843,430.00
4010	4802	C	E					DISC	NEW			X		U		N	1	N	173,038.90
4010	4902	C	E					DISC	NEW			X		U		N		N	269,808,133.02
	Sub-Total, 4010																		**269,981,171.92**
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	46,907,083.46
4011	4902	C	E					DISC	BAL			X		U		N		N	5,512,895,697.38
	Sub-Total, 4011																		**5,514,176,477.72**
4020, Disc: Total outlays, gross																			========== 5,784,157,649.64
4030	4252	D	E			F		DISC				X		U		N			-1,947,626.53
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,947,626.53
4050	4251	C	B			F		DISC				X		U		N	1		-13,317,437.95
4050	4251	C	E			F		DISC				X		U		N	1		15,265,064.48
	Sub-Total, 4050																		**1,947,626.53**
4060, Disc: Additional offsets against BA only (total)																			========== 1,947,626.53
4070, Disc: Budget authority, net																			========== 2,100,843,430.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
4080, Disc: Outlays, net																				========== 5,782,210,023.11
4180, Budget authority, net (disc. and mand.)																				========== 2,100,843,430.00
4190, Outlays, net (disc. and mand.)																				========== 5,782,210,023.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,093,065,959.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,033,340,290.70

1010, Unob Bal: Transferred to other accounts -3,630,000.00

1011, Unob Bal: Transferred from other accounts 3,630,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 538,736,757.37

1050, Unob Bal: Unobligated balance (total) ========== 3,572,077,048.07

1100, BA: Disc: Appropriation 2,354,285,000.00

1130, BA: Disc: Appropriations permanently reduced -237,071,570.00

1160, BA: Disc: Appropriation (total) ========== 2,117,213,430.00

1700, BA: Disc: Spending auth: Collected 1,947,626.53

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,947,626.53

1900, Budget authority total (disc. and mand.) ========== 2,117,213,430.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,689,290,478.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,596,224,518.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	3,093,065,959.88
3040, Ob Bal: Outlays (gross)	-5,787,247,014.83
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,947,626.53
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-538,736,757.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,304,183,592.56
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	15,265,064.48
3100, Obligated balance, end of year (net)	========== 4,319,448,657.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,117,213,430.00
4010, Disc: Outlays from new authority	269,981,171.92
4011, Disc: Outlays from balances	5,517,265,842.91
4020, Disc: Total outlays, gross	========== 5,787,247,014.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,947,626.53
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,947,626.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				1,947,626.53
4060, Disc: Additional offsets against BA only (total)																				========== 1,947,626.53
4070, Disc: Budget authority, net																				========== 2,117,213,430.00
4080, Disc: Outlays, net																				========== 5,785,299,388.30
4180, Budget authority, net (disc. and mand.)																				========== 2,117,213,430.00
4190, Outlays, net (disc. and mand.)																				========== 5,785,299,388.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Foreign Currency Fluctuations, Construction
Treasury Account: Foreign Currency Fluctuations, Construction
Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-87,392.04
0900	4801	C	E									X		U			N	1		87,174.92
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**
1011	4190	D	E							57	0740	X		U			N			29,999,000.00
1012	4191	C	E							57	3300	X		U			N			-29,999,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				769,000.00
1700	4252	D	E			F		DISC				X		U			N			70.20
1701	4251	D	B			F		DISC				X		U			N	1		-261.84
1701	4251	D	E			F		DISC				X		U			N	1		191.64
Sub-Total, 1701																				**-70.20**
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 3rd Quarter FACTS 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		-191.64
Sub-Total, 3050																			**70.20**
3090	4801	C	E											U		N	1		87,174.92
3091	4251	D	E			F		DISC						U		N	1		-191.64
3100, Obligated balance, end of year (net)																			========= 86,983.28

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	217.12
4020, Disc: Total outlays, gross																			====== 217.12
4030	4252	D	E			F		DISC				X		U		N			-70.20
4040, Disc: Offsets against gross BA and outlays (total)																			====== -70.20
4050	4251	D	B			F		DISC				X		U		N	1		261.84
4050	4251	D	E			F		DISC				X		U		N	1		-191.64
Sub-Total, 4050																			**70.20**
4060, Disc: Additional offsets against BA only (total)																			====== 70.20
4080, Disc: Outlays, net																			====== 146.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				====== 146.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	769,000.00
1011, Unob Bal: Transferred from other accounts	29,999,000.00
1012, Unob Bal: Expired balance transf to unexpired acct	-29,999,000.00
1050, Unob Bal: Unobligated balance (total)	========== 769,000.00
1700, BA: Disc: Spending auth: Collected	70.20
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-70.20
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
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	70.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	87,174.92
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-191.64
3100, Obligated balance, end of year (net)	========= 86,983.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

BA & O, Net

4011, Disc: Outlays from balances 217.12

4020, Disc: Total outlays, gross ====== 217.12

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -70.20

4040, Disc: Offsets against gross BA and outlays (total) ====== -70.20

4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex 70.20

4060, Disc: Additional offsets against BA only (total) ====== 70.20

4080, Disc: Outlays, net ====== 146.92

4190, Outlays, net (disc. and mand.) ====== 146.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		14,936,153.46
0900	4801	C	E									X			U		N	1		293,013.03
0900	4901	C	E									X			U		N	1		28,755.00
0900	4902	C	E					DISC				X			U		N		N	3,014,222.25
0900	4902	C	E					DISC				X			U		N		N	110,797.70
Sub-Total, 0900																				**18,382,941.44**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		92,369,000.00
1130	4392	C	E	P				DISC				X			U		N			-184,738.00
1160, BA: Disc: Appropriation (total)																				========== 92,184,262.00
1900, Budget authority total (disc. and mand.)																				========== 92,184,262.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 92,184,262.00
1941	4510	C	E		A										U		N	1		34,930,262.00
1941	4610	C	E		A										U		N	1		38,860,533.62
1941	4700	C	E		A										U		N	1		10,524.94
Sub-Total, 1941																				**73,801,320.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			N	1		14,936,153.46
3030	4801	C	E									X		U			N	1		293,013.03
3030	4901	C	E									X		U			N	1		28,755.00
3030	4902	C	E					DISC				X		U			N		N	3,014,222.25
3030	4902	C	E					DISC				X		U			N		N	110,797.70
Sub-Total, 3030																				**18,382,941.44**
3040	4902	C	E					DISC				X		U			N		N	-3,014,222.25
3040	4902	C	E					DISC				X		U			N		N	-110,797.70
Sub-Total, 3040																				**-3,125,019.95**
3090	4801	C	E											U			N	1		293,013.03
3090	4801	C	E											U			N	1		14,936,153.46
3090	4901	C	E											U			N	1		28,755.00
Sub-Total, 3090																				**15,257,921.49**
3100, Obligated balance, end of year (net)																				========== 15,257,921.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 92,184,262.00
4010	4902	C	E					DISC				X		U			N		N	3,014,222.25
4010	4902	C	E					DISC				X		U			N		N	110,797.70
Sub-Total, 4010																				**3,125,019.95**
4020, Disc: Total outlays, gross																				========== 3,125,019.95
4070, Disc: Budget authority, net																				========== 92,184,262.00
4080, Disc: Outlays, net																				========== 3,125,019.95
4180, Budget authority, net (disc. and mand.)																				========== 92,184,262.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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
4190, Outlays, net (disc. and mand.)																				========== 3,125,019.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		364,152.53
0900	4801	C	E									X			U		N	1		41,880,252.07
0900	4901	C	E									X			U		N	1		1,371,718.98
0900	4901	C	E									X			U		N	1		157.99
0900	4902	D	E					DISC				X			U		N		N	-767.52
0900	4902	C	E					DISC				X			U		N		N	101,632.61
	Sub-Total, 0900																			**465,943.13**

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	0834	X			U		N			-141,492,000.00
1011	4190	D	E							21	0720	X			U		N			44,400,000.00
1021	4871	D	E									X			U		N			1,512.33
1050, Unob Bal: Unobligated balance (total)																				==========
																				22,206,066.62
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				22,206,066.62
1941	4510	C	E		A										U		N	1		9,213,000.00
1941	4610	C	E		A										U		N	1		12,314,187.79
1941	4700	C	E		A										U		N	1		212,935.70
	Sub-Total, 1941																			**21,740,123.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		41,880,252.07
3030	4801	C	E									X			U		N	1		364,152.53
3030	4901	C	E									X			U		N	1		1,371,718.98
3030	4901	C	E									X			U		N	1		157.99
3030	4902	D	E					DISC				X			U		N		N	-767.52
3030	4902	C	E					DISC				X			U		N		N	101,632.61
Sub-Total, 3030																				**465,943.13**
3040	4902	C	E					DISC				X			U		N		N	-101,632.61
3040	4902	D	E					DISC				X			U		N		N	767.52
Sub-Total, 3040																				**-100,865.09**
3080	4871	D	E									X			U		N			-1,512.33
3090	4801	C	E												U		N	1		41,880,252.07
3090	4801	C	E												U		N	1		364,152.53
3090	4871	D	E												U		N			-1,512.33
3090	4901	C	E												U		N	1		1,371,718.98
3090	4901	C	E												U		N	1		157.99
Sub-Total, 3090																				**43,614,769.24**
3100, Obligated balance, end of year (net)																				========== 43,614,769.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	101,632.61
4011	4902	D	E					DISC				X			U		N		N	-767.52
	Sub-Total, 4011																			**100,865.09**
4020, Disc: Total outlays, gross																				========== 100,865.09
4080, Disc: Outlays, net																				========== 100,865.09
4190, Outlays, net (disc. and mand.)																				========== 100,865.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-196,220,922.76
0900	4801	C	B									X			U		N	1		-15,968,924.48
0900	4801	C	E									X			U		N	1		16,673,647.16
0900	4801	C	E									X			U		N	1		151,559,342.89
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		152,287.66
0900	4901	C	E									X			U		N	1		6,267,813.34
0900	4902	C	E					DISC				X			U		N		N	24,691.83
0900	4902	C	E					DISC				X			U		N		N	49,038,058.74
Sub-Total, 0900																				**9,142,721.95**

Budgetary Resources

1000	4201	D	B												U		N	1		527,876,265.07
1000	4801	C	B									X			U		N	1		-196,220,922.76
1000	4801	C	B									X			U		N	1		-15,968,924.48
1000	4901	C	B									X			U		N	1		-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			11,527,256.23
1050, Unob Bal: Unobligated balance (total)																				========== 77,629,401.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,629,401.63
1941	4510	C	E		A										U		N	1		56,850,074.41
1941	4610	C	E		A										U		N	1		9,703,577.05
1941	4700	C	E		A										U		N	1		1,933,028.22
Sub-Total, 1941																				**68,486,679.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		196,220,922.76
3000	4801	C	B									X			U		N	1		15,968,924.48
3000	4901	C	B									X			U		N	1		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		-196,220,922.76
3030	4801	C	B									X			U		N	1		-15,968,924.48
3030	4801	C	E									X			U		N	1		151,559,342.89
3030	4801	C	E									X			U		N	1		16,673,647.16
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		152,287.66
3030	4901	C	E									X			U		N	1		6,267,813.34
3030	4902	C	E					DISC				X			U		N		N	49,038,058.74
3030	4902	C	E					DISC				X			U		N		N	24,691.83
Sub-Total, 3030																				**9,142,721.95**
3040	4902	C	E					DISC				X			U		N		N	-24,691.83
3040	4902	C	E					DISC				X			U		N		N	-49,038,058.74
Sub-Total, 3040																				**-49,062,750.57**
3080	4871	D	E									X			U		N			-11,527,256.23
3090	4801	C	E												U		N	1		151,559,342.89
3090	4801	C	E												U		N	1		16,673,647.16
3090	4871	D	E												U		N			-11,527,256.23
3090	4901	C	E												U		N	1		6,267,813.34
3090	4901	C	E												U		N	1		152,287.66
Sub-Total, 3090																				**163,125,834.82**
3100, Obligated balance, end of year (net)																				========== 163,125,834.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	49,038,058.74
	Sub-Total, 4011																			**49,062,750.57**
4020, Disc: Total outlays, gross																				========== 49,062,750.57
4080, Disc: Outlays, net																				========== 49,062,750.57
4190, Outlays, net (disc. and mand.)																				========== 49,062,750.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		3,075,322.69
0900	4801	C	E									X			U		N	1		209,418.80
0900	4901	C	B									X			U		N	1		-1,404,664.18
0900	4901	C	E									X			U		N	1		853,241.22
0900	4902	C	E					DISC				X			U		N		N	9,367,611.26
0900	4902	C	E					DISC				X			U		N		N	280,885.49
	Sub-Total, 0900																			**2,103,683.64**

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							97	0834	X			U		N			-72,700,000.00
1010	4190	C	E							21	0720	X			U		N			-44,400,000.00
	Sub-Total, 1010																			**-117,100,000.00**
1021	4871	D	E									X			U		N			509,731.71
1050, Unob Bal: Unobligated balance (total)																				========== 3,884,054.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,884,054.50
1941	4510	C	E		A										U		N	1		170.21
1941	4610	C	E		A										U		N	1		398,662.32
1941	4700	C	E		A										U		N	1		1,381,538.33
	Sub-Total, 1941																			**1,780,370.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		3,075,322.69
3030	4801	C	E									X			U		N	1		209,418.80
3030	4901	C	B									X			U		N	1		-1,404,664.18
3030	4901	C	E									X			U		N	1		853,241.22
3030	4902	C	E					DISC				X			U		N		N	9,367,611.26
3030	4902	C	E					DISC				X			U		N		N	280,885.49
Sub-Total, 3030																				**2,103,683.64**
3040	4902	C	E					DISC				X			U		N		N	-9,367,611.26
3040	4902	C	E					DISC				X			U		N		N	-280,885.49
Sub-Total, 3040																				**-9,648,496.75**
3080	4871	D	E									X			U		N			-509,731.71
3090	4801	C	E												U		N	1		3,075,322.69
3090	4801	C	E												U		N	1		209,418.80
3090	4871	D	E												U		N			-509,731.71
3090	4901	C	E												U		N	1		853,241.22
Sub-Total, 3090																				**3,628,251.00**
3100, Obligated balance, end of year (net)																				**==========**
																				3,628,251.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	280,885.49
4011	4902	C	E					DISC				X			U		N		N	9,367,611.26
	Sub-Total, 4011																			**9,648,496.75**

4020, Disc: Total outlays, gross ========== 9,648,496.75

4080, Disc: Outlays, net ========== 9,648,496.75

4190, Outlays, net (disc. and mand.) ========== 9,648,496.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-347,740,958.02
0900	4801	D	B									X			U		Y	1		202,085,630.94
0900	4801	D	B									X			U		Y	1		144,167,594.02
0900	4801	C	B									X			U		Y	1		-5,220,669.86
0900	4801	C	E									X			U		Y	1		347,740,958.02
0900	4801	C	E									X			U		Y	1		5,165,421.21
0900	4801	D	E									X			U		Y	1		-143,342,876.27
0900	4801	D	E									X			U		Y	1		-202,122,755.58
0900	4901	C	B									X			U		Y	1		-2,185,718.58
0900	4901	C	B									X			U		Y	1		-173,947.97
0900	4901	C	B									X			U		Y	1		-50,626.29
0900	4901	C	B									X			U		Y	1		-319,958.29
0900	4901	C	E									X			U		Y	1		319,958.29
0900	4901	D	E									X			U		Y	1		-5,915.06
0900	4901	C	E									X			U		Y	1		36,405.10
0900	4901	C	E									X			U		Y	1		206,711.12
0900	4902	C	E					DISC				X			U		Y		N	1,459,192.92
0900	4902	C	E					DISC				X			U		Y		N	93,665.99
0900	4902	C	E					DISC				X			U		Y		N	1,980,819.74
Sub-Total, 0900																				**2,092,931.43**

Budgetary Resources

1000	4201	D	B												U		Y	1		28,920,968.31
1000	4801	D	B									X			U		Y	1		144,167,594.02
1000	4801	C	B									X			U		Y	1		-5,220,669.86
1000	4801	C	B									X			U		Y	1		-347,740,958.02
1000	4801	D	B									X			U		Y	1		202,085,630.94
1000	4901	C	B									X			U		Y	1		-2,185,718.58
1000	4901	C	B									X			U		Y	1		-173,947.97
1000	4901	C	B									X			U		Y	1		-50,626.29
1000	4901	C	B									X			U		Y	1		-319,958.29
Sub-Total, 1000																				**19,482,314.26**
1021	4871	D	E									X			U		Y			262,754.72
1050, Unob Bal: Unobligated balance (total)																				========== 19,745,068.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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.)																			========== 19,745,068.98
1940	4510	C	E		A									U		Y	1		-3,846,548.77
1940	4610	C	E		A									U		Y	1		-13,275,505.38
1940	4700	C	E		A									U		Y	1		-530,083.40
Sub-Total, 1940																			**-17,652,137.55**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		5,220,669.86
3000	4801	C	B									X		U		Y	1		347,740,958.02
3000	4801	D	B									X		U		Y	1		-202,085,630.94
3000	4801	D	B									X		U		Y	1		-144,167,594.02
3000	4901	C	B									X		U		Y	1		2,185,718.58
3000	4901	C	B									X		U		Y	1		173,947.97
3000	4901	C	B									X		U		Y	1		50,626.29
3000	4901	C	B									X		U		Y	1		319,958.29
Sub-Total, 3000																			**9,438,654.05**
3020, Obligated balance, start of year (net)																			========== 9,438,654.05
3030	4801	C	B									X		U		Y	1		-347,740,958.02
3030	4801	D	B									X		U		Y	1		202,085,630.94
3030	4801	D	B									X		U		Y	1		144,167,594.02
3030	4801	C	B									X		U		Y	1		-5,220,669.86
3030	4801	C	E									X		U		Y	1		5,165,421.21
3030	4801	D	E									X		U		Y	1		-143,342,876.27
3030	4801	D	E									X		U		Y	1		-202,122,755.58
3030	4801	C	E									X		U		Y	1		347,740,958.02
3030	4901	C	B									X		U		Y	1		-173,947.97
3030	4901	C	B									X		U		Y	1		-50,626.29
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	E									X		U		Y	1		36,405.10
3030	4901	C	E									X		U		Y	1		206,711.12
3030	4901	C	E									X		U		Y	1		319,958.29
3030	4901	D	E									X		U		Y	1		-5,915.06
3030	4902	C	E					DISC				X		U		Y		N	93,665.99
3030	4902	C	E					DISC				X		U		Y		N	1,980,819.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	1,459,192.92
Sub-Total, 3030																			**2,092,931.43**
3040	4902	C	E					DISC				X		U		Y		N	-1,980,819.74
3040	4902	C	E					DISC				X		U		Y		N	-1,459,192.92
3040	4902	C	E					DISC				X		U		Y		N	-93,665.99
Sub-Total, 3040																			**-3,533,678.65**
3080	4871	D	E									X		U		Y			-262,754.72
3090	4801	C	E											U		Y	1		347,740,958.02
3090	4801	C	E											U		Y	1		5,165,421.21
3090	4801	D	E											U		Y	1		-143,342,876.27
3090	4801	D	E											U		Y	1		-202,122,755.58
3090	4871	D	E											U		Y			-262,754.72
3090	4901	C	E											U		Y	1		319,958.29
3090	4901	D	E											U		Y	1		-5,915.06
3090	4901	C	E											U		Y	1		36,405.10
3090	4901	C	E											U		Y	1		206,711.12
Sub-Total, 3090																			**7,735,152.11**
3100, Obligated balance, end of year (net)																			========== 7,735,152.11

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	1,980,819.74
4011	4902	C	E					DISC				X		U		Y		N	1,459,192.92
4011	4902	C	E					DISC				X		U		Y		N	93,665.99
Sub-Total, 4011																			**3,533,678.65**
4020, Disc: Total outlays, gross																			========== 3,533,678.65
4080, Disc: Outlays, net																			========== 3,533,678.65
4190, Outlays, net (disc. and mand.)																			========== 3,533,678.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		-512,719.76
3000	4801	D	B									X		E		N	1		-57,800,768.15
3000	4801	C	B									X		E		N	1		86,143,324.46
3000	4801	D	B									X		E		N	1		-23,524,476.77
3000	4901	D	B									X		E		N	1		-3,229,375.43
3000	4901	D	B									X		E		N	1		-142,413.65
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	C	B									X		E		N	1		-86,143,324.46
3031	4801	D	B									X		E		N	1		23,524,476.77
3031	4801	D	B									X		E		N	1		512,719.76
3031	4801	D	B									X		E		N	1		57,800,768.15
3031	4801	C	E									X		E		N	1		86,143,324.46
3031	4801	D	E									X		E		N	1		-23,524,476.77
3031	4801	D	E									X		E		N	1		-60,259,880.76
3031	4801	D	E									X		E		N	1		-1,233,404.49
3031	4881	C	E									X		E		N			36,593.54
3031	4881	C	E									X		E		N			387,246.42
3031	4901	D	B									X		E		N	1		3,229,375.43
3031	4901	D	B									X		E		N	1		142,413.65
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		-3,130,390.02
3031	4901	C	E									X		E		N	1		528,007.32
3031	4901	D	E									X		E		N	1		-1,367,989.28
3031	4901	C	E									X		E		N	1		4,975,412.89
3031	4902	C	E					DISC				X		E		N		N	2,360,127.20
3031	4902	C	E					DISC				X		E		N		N	50,263.76
	Sub-Total, 3031																		**423,839.96**
3040	4902	C	E					DISC				X		E		N		N	-2,360,127.20
3040	4902	C	E					DISC				X		E		N		N	-50,263.76
	Sub-Total, 3040																		**-2,410,390.96**
3081	4871	D	E									X		E		N			-213,909.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	C	E												E		N	1		86,143,324.46
3090	4801	D	E												E		N	1		-23,524,476.77
3090	4801	D	E												E		N	1		-60,259,880.76
3090	4801	D	E												E		N	1		-1,233,404.49
3090	4871	D	E												E		N			-213,909.57
3090	4881	C	E												E		N			36,593.54
3090	4881	C	E												E		N			387,246.42
3090	4901	C	E												E		N	1		528,007.32
3090	4901	D	E												E		N	1		-1,367,989.28
3090	4901	C	E												E		N	1		4,975,412.89
3090	4901	D	E												E		N	1		-3,130,390.02
	Sub-Total, 3090																			**2,340,533.74**
3100, Obligated balance, end of year (net)																				========== 2,340,533.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,360,127.20
4011	4902	C	E					DISC				X			E		N		N	50,263.76
	Sub-Total, 4011																			**2,410,390.96**
4020, Disc: Total outlays, gross																				========== 2,410,390.96
4080, Disc: Outlays, net																				========== 2,410,390.96
4190, Outlays, net (disc. and mand.)																				========== 2,410,390.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	C	B									X			E		N	1		51,432,288.87
3000	4801	D	B									X			E		N	1		-189,350.19
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		-106,959.49
3000	4901	D	B									X			E		N	1		-1,191,582.96
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		39,017,298.54
3031	4801	C	B									X			E		N	1		-51,432,288.87
3031	4801	D	B									X			E		N	1		189,350.19
3031	4801	D	B									X			E		N	1		12,082,218.75
3031	4801	D	E									X			E		N	1		-12,093,312.54
3031	4801	C	E									X			E		N	1		51,432,288.87
3031	4801	D	E									X			E		N	1		-39,163,686.36
3031	4801	D	E									X			E		N	1		-246,393.73
3031	4881	C	E									X			E		N			4.50
3031	4881	C	E									X			E		N			124,986.65
3031	4901	C	B									X			E		N	1		-5,083,275.11
3031	4901	D	B									X			E		N	1		106,959.49
3031	4901	D	B									X			E		N	1		1,191,582.96
3031	4901	D	B									X			E		N	1		3,774,409.67
3031	4901	D	E									X			E		N	1		-3,667,135.56
3031	4901	C	E									X			E		N	1		5,083,275.11
3031	4901	D	E									X			E		N	1		-49,915.95
3031	4901	D	E									X			E		N	1		-1,201,905.95
3031	4902	C	E					DISC				X			E		N		N	21,416.78
3031	4902	C	E					DISC				X			E		N		N	39,113.71
	Sub-Total, 3031																			**124,991.15**
3040	4902	C	E					DISC				X			E		N		N	-21,416.78
3040	4902	C	E					DISC				X			E		N		N	-39,113.71
	Sub-Total, 3040																			**-60,530.49**
3081	4871	D	E									X			E		N			-1,762.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -05/09-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-39,163,686.36
3090	4801	D	E												E		N	1		-12,093,312.54
3090	4801	C	E												E		N	1		51,432,288.87
3090	4801	D	E												E		N	1		-246,393.73
3090	4871	D	E												E		N			-1,762.51
3090	4881	C	E												E		N			4.50
3090	4881	C	E												E		N			124,986.65
3090	4901	D	E												E		N	1		-3,667,135.56
3090	4901	C	E												E		N	1		5,083,275.11
3090	4901	D	E												E		N	1		-49,915.95
3090	4901	D	E												E		N	1		-1,201,905.95
	Sub-Total, 3090																			**216,442.53**
3100, Obligated balance, end of year (net)																				========== 216,442.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	21,416.78
4011	4902	C	E					DISC				X			E		N		N	39,113.71
	Sub-Total, 4011																			**60,530.49**
4020, Disc: Total outlays, gross																				========= 60,530.49
4080, Disc: Outlays, net																				========= 60,530.49
4190, Outlays, net (disc. and mand.)																				========= 60,530.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-46,185.84
3000	4801	C	B									X		E		N	1		3,361,745.36
3000	4801	D	B									X		E		N	1		-1,636,392.65
3000	4801	D	B									X		E		N	1		-1,323,904.23
3000	4901	D	B									X		E		N	1		-432,456.78
3000	4901	C	B									X		E		N	1		1,098,122.92
3000	4901	D	B									X		E		N	1		-115,659.08
3000	4901	D	B									X		E		N	1		-546,762.29
Sub-Total, 3000																			**358,507.41**
3020, Obligated balance, start of year (net)																			========== 358,507.41
3031	4801	D	B									X		E		N	1		1,636,392.65
3031	4801	D	B									X		E		N	1		1,323,904.23
3031	4801	D	B									X		E		N	1		46,185.84
3031	4801	C	B									X		E		N	1		-3,361,745.36
3031	4801	C	E									X		E		N	1		3,361,745.36
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	4901	D	B									X		E		N	1		432,456.78
3031	4901	C	B									X		E		N	1		-1,098,122.92
3031	4901	D	B									X		E		N	1		115,659.08
3031	4901	D	B									X		E		N	1		546,762.29
3031	4901	D	E									X		E		N	1		-546,762.29
3031	4901	D	E									X		E		N	1		-432,456.78
3031	4901	D	E									X		E		N	1		-115,659.08
3031	4901	C	E									X		E		N	1		1,098,122.92
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	C	E											E		N	1		3,361,745.36
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	4901	D	E											E		N	1		-546,762.29
3090	4901	D	E											E		N	1		-432,456.78
3090	4901	D	E											E		N	1		-115,659.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	C	E												E		N	1		1,098,122.92
	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -03/07-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-672.00
3000	4801	D	B									X			E		N	1		-100,876.08
3000	4801	D	B									X			E		N	1		-156,635.82
3000	4801	C	B									X			E		N	1		261,242.13
3000	4901	D	B									X			E		N	1		-169.59
3000	4901	C	B									X			E		N	1		18,886.25
3000	4901	D	B									X			E		N	1		-11,895.80
3000	4901	D	B									X			E		N	1		-6,820.86
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		156,635.82
3031	4801	C	B									X			E		N	1		-261,242.13
3031	4801	D	B									X			E		N	1		672.00
3031	4801	C	E									X			E		N	1		261,242.13
3031	4801	D	E									X			E		N	1		-156,635.82
3031	4801	D	E									X			E		N	1		-100,876.08
3031	4801	D	E									X			E		N	1		-672.00
3031	4901	D	B									X			E		N	1		169.59
3031	4901	C	B									X			E		N	1		-18,886.25
3031	4901	D	B									X			E		N	1		11,895.80
3031	4901	D	B									X			E		N	1		6,820.86
3031	4901	D	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
3031	4901	C	E									X			E		N	1		18,886.25
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		261,242.13
3090	4801	D	E												E		N	1		-100,876.08
3090	4801	D	E												E		N	1		-672.00
3090	4801	D	E												E		N	1		-156,635.82
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 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-546,351.84
3000	4801	C	B									X			E		N	1		847,582.94
3000	4801	D	B									X			E		N	1		-7,165.20
3000	4801	D	B									X			E		N	1		-183,532.40
3000	4901	C	B									X			E		N	1		25,093.29
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		6,412.39
	Sub-Total, 3000																			**112,293.67**
3020, Obligated balance, start of year (net)																				==========
																				112,293.67
3031	4801	C	B									X			E		N	1		-847,582.94
3031	4801	D	B									X			E		N	1		7,165.20
3031	4801	D	B									X			E		N	1		546,351.84
3031	4801	D	B									X			E		N	1		183,532.40
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		-603,409.83
3031	4801	D	E									X			E		N	1		-6,765.43
3031	4901	C	B									X			E		N	1		-25,093.29
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		-6,412.39
3031	4901	C	E									X			E		N	1		6,412.39
3031	4901	C	E									X			E		N	1		25,093.29
3031	4901	D	E									X			E		N	1		-9,161.51
3031	4901	D	E									X			E		N	1		-22,344.17
3031	4902	D	E					DISC				X			E		N		N	-399.77
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	-58,818.16
3040	4902	D	E					DISC				X			E		N		N	399.77
3040	4902	C	E					DISC				X			E		N		N	-35,794.61
	Sub-Total, 3040																			**-94,213.00**
3090	4801	D	E												E		N	1		-6,765.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	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		-603,409.83
3090	4901	C	E											E			N	1		6,412.39
3090	4901	C	E											E			N	1		25,093.29
3090	4901	D	E											E			N	1		-9,161.51
3090	4901	D	E											E			N	1		-22,344.17
	Sub-Total, 3090																			**18,080.67**
3100, Obligated balance, end of year (net)																				========= 18,080.67

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
4011	4902	D	E					DISC				X		E			N		N	-399.77
	Sub-Total, 4011																			**94,213.00**
4020, Disc: Total outlays, gross																				========= 94,213.00
4080, Disc: Outlays, net																				========= 94,213.00
4190, Outlays, net (disc. and mand.)																				========= 94,213.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army, Recovery Act
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0721 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-26,222,420.83
0900	4801	C	E									X			U		N	1		24,577,479.39
0900	4901	C	B									X			U		N	1		-249,908.91
0900	4901	C	E									X			U		N	1		426,311.90
0900	4902	C	E					DISC				X			U		N		N	11,202,214.63
	Sub-Total, 0900																			**9,733,676.18**
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		1,546,417.86
1941	4700	C	E		A										U		N	1		90,863.34
	Sub-Total, 1941																			**1,637,281.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army, Recovery Act
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0721 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		24,577,479.39
3030	4901	C	B									X			U		N	1		-249,908.91
3030	4901	C	E									X			U		N	1		426,311.90
3030	4902	C	E					DISC				X			U		N		N	11,202,214.63
Sub-Total, 3030																				**9,733,676.18**
3040	4902	C	E					DISC				X			U		N		N	-11,202,214.63
3080	4871	D	E									X			U		N			-9,379,501.11
3090	4801	C	E												U		N	1		24,577,479.39
3090	4871	D	E												U		N			-9,379,501.11
3090	4901	C	E												U		N	1		426,311.90
Sub-Total, 3090																				**15,624,290.18**
3100, Obligated balance, end of year (net)																				**==========** 15,624,290.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	11,202,214.63
4020, Disc: Total outlays, gross																				========== 11,202,214.63
4080, Disc: Outlays, net																				========== 11,202,214.63
4190, Outlays, net (disc. and mand.)																				========== 11,202,214.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	41,921,897.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	574,547,793.01
1010, Unob Bal: Transferred to other accounts	-505,793,000.00
1011, Unob Bal: Transferred from other accounts	44,400,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	21,680,756.10
1050, Unob Bal: Unobligated balance (total)	========== 134,835,549.11
1100, BA: Disc: Appropriation	92,369,000.00
1130, BA: Disc: Appropriations permanently reduced	-184,738.00
1160, BA: Disc: Appropriation (total)	========== 92,184,262.00
1900, Budget authority total (disc. and mand.)	========== 92,184,262.00
1930, Total budgetary resources avail (disc. and mand.)	========== 227,019,811.11
1940, Unob Bal: Memo: Unob bal expiring	-17,652,137.55
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	167,445,775.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User:

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

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	41,921,897.77
3031, Ob Bal: Obligations incurred: Expired accounts	548,831.11
3040, Ob Bal: Outlays (gross)	-79,421,540.47
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,680,756.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-215,672.08
3090, Ob Bal: EOY: Unpaid obligations (gross)	251,739,461.04
3100, Obligated balance, end of year (net)	========== 251,739,461.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 92,184,262.00
4010, Disc: Outlays from new authority	3,125,019.95
4011, Disc: Outlays from balances	76,296,520.52
4020, Disc: Total outlays, gross	========== 79,421,540.47
4070, Disc: Budget authority, net	========== 92,184,262.00
4080, Disc: Outlays, net	========== 79,421,540.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 92,184,262.00
4190, Outlays, net (disc. and mand.)																				========== 79,421,540.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		10,560.00
0900	4801	C	E									X			U		Y	1		11,638.00
0900	4801	D	E									X			U		Y	1		-395,563.70
0900	4801	C	E									X			U		Y	1		89,853,348.54
0900	4802	C	E					DISC				X			U		Y	1	N	6,534.07
0900	4901	C	E									X			U		Y	1		18,262,389.24
0900	4901	C	E									X			U		Y	1		5,296.99
0900	4901	C	E									X			U		Y	1		92,731.50
0900	4901	C	E									X			U		Y	1		3,290,201.69
0900	4901	C	E									X			U		Y	1		31,258.38
0900	4902	C	E					DISC				X			U		Y		N	40,285.19
0900	4902	D	E					DISC				X			U		Y		N	-3,290,201.69
0900	4902	C	E					DISC				X			U		Y		N	1,636,110.46
0900	4902	C	E					DISC				X			U		Y		N	1,103,179.12
0900	4902	C	E					DISC				X			U		Y		N	253,373,390.42
0900	4902	C	E					DISC				X			U		Y		N	510,626.92
Sub-Total, 0900																				**364,541,785.13**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		518,140,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,036,280.00
1160, BA: Disc: Appropriation (total)																				========== 517,103,720.00
1700	4252	D	E			X		DISC				X			U		Y			3,166,699.08
1700	4252	D	E			F		DISC				X			U		Y			35,504.32
Sub-Total, 1700																				**3,202,203.40**
1701	4221	D	E			F		DISC				X			U		Y	1		763.00
1701	4251	D	E			F		DISC				X			U		Y	1		310.76
Sub-Total, 1701																				**1,073.76**
1750, BA: Disc: Spending auth: Total																				========== 3,203,277.16
1900, Budget authority total (disc. and mand.)																				========== 520,306,997.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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.)																			========== 520,306,997.16
1940	4510	C	E	A										U		Y	1		-16,251,905.67
1940	4510	C	E	S										U		Y	1		-105,316,720.00
1940	4610	C	E	A										U		Y	1		-31,467,374.13
1940	4700	C	E	A										U		Y	1		-2,729,212.23
Sub-Total, 1940																			**-155,765,212.03**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		10,560.00
3030	4801	C	E									X		U		Y	1		11,638.00
3030	4801	D	E									X		U		Y	1		-395,563.70
3030	4801	C	E									X		U		Y	1		89,853,348.54
3030	4802	C	E					DISC				X		U		Y	1	N	6,534.07
3030	4901	C	E									X		U		Y	1		18,262,389.24
3030	4901	C	E									X		U		Y	1		31,258.38
3030	4901	C	E									X		U		Y	1		5,296.99
3030	4901	C	E									X		U		Y	1		92,731.50
3030	4901	C	E									X		U		Y	1		3,290,201.69
3030	4902	D	E					DISC				X		U		Y		N	-3,290,201.69
3030	4902	C	E					DISC				X		U		Y		N	1,636,110.46
3030	4902	C	E					DISC				X		U		Y		N	1,103,179.12
3030	4902	C	E					DISC				X		U		Y		N	253,373,390.42
3030	4902	C	E					DISC				X		U		Y		N	510,626.92
3030	4902	C	E					DISC				X		U		Y		N	40,285.19
Sub-Total, 3030																			**364,541,785.13**
3040	4802	C	E					DISC				X		U		Y	1	N	-6,534.07
3040	4902	C	E					DISC				X		U		Y		N	-40,285.19
3040	4902	D	E					DISC				X		U		Y		N	3,290,201.69
3040	4902	C	E					DISC				X		U		Y		N	-510,626.92
3040	4902	C	E					DISC				X		U		Y		N	-1,636,110.46
3040	4902	C	E					DISC				X		U		Y		N	-1,103,179.12
3040	4902	C	E					DISC				X		U		Y		N	-253,373,390.42
Sub-Total, 3040																			**-253,379,924.49**
3050	4221	D	E			F		DISC				X		U		Y	1		-763.00
3050	4251	D	E			F		DISC				X		U		Y	1		-310.76
Sub-Total, 3050																			**-1,073.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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
3090	4801	C	E												U		Y	1		10,560.00
3090	4801	C	E												U		Y	1		11,638.00
3090	4801	D	E												U		Y	1		-395,563.70
3090	4801	C	E												U		Y	1		89,853,348.54
3090	4901	C	E												U		Y	1		18,262,389.24
3090	4901	C	E												U		Y	1		31,258.38
3090	4901	C	E												U		Y	1		5,296.99
3090	4901	C	E												U		Y	1		92,731.50
3090	4901	C	E												U		Y	1		3,290,201.69
	Sub-Total, 3090																			**111,161,860.64**
3091	4221	D	E			F		DISC							U		Y	1		-763.00
3091	4251	D	E			F		DISC							U		Y	1		-310.76
	Sub-Total, 3091																			**-1,073.76**
3100, Obligated balance, end of year (net)																				========== 111,160,786.88

BA & O, Net

4000, Disc: Budget authority, gross																				========== 520,306,997.16
4010	4802	C	E					DISC				X			U		Y	1	N	6,534.07
4010	4902	C	E					DISC				X			U		Y		N	40,285.19
4010	4902	D	E					DISC				X			U		Y		N	-3,290,201.69
4010	4902	C	E					DISC				X			U		Y		N	1,636,110.46
4010	4902	C	E					DISC				X			U		Y		N	1,103,179.12
4010	4902	C	E					DISC				X			U		Y		N	253,373,390.42
4010	4902	C	E					DISC				X			U		Y		N	510,626.92
	Sub-Total, 4010																			**253,379,924.49**
4020, Disc: Total outlays, gross																				========== 253,379,924.49
4030	4252	D	E			F		DISC				X			U		Y			-35,504.32
4033	4252	D	E			X		DISC				X			U		Y			-3,166,699.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,202,203.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		Y	1		-763.00
4050	4251	D	E			F		DISC				X			U		Y	1		-310.76
	Sub-Total, 4050																			**-1,073.76**

4060, Disc: Additional offsets against BA only (total) ======= -1,073.76

4070, Disc: Budget authority, net ========== 517,103,720.00

4080, Disc: Outlays, net ========== 250,177,721.09

4180, Budget authority, net (disc. and mand.) ========== 517,103,720.00

4190, Outlays, net (disc. and mand.) ========== 250,177,721.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,933,231.77
3000	4801	C	B									X			E		N	1		130,900,772.47
3000	4901	C	B									X			E		N	1		23,330.91
3000	4901	C	B									X			E		N	1		1,534.00
3000	4901	C	B									X			E		N	1		133,844.32
3000	4901	C	B									X			E		N	1		6,420,188.53
3000	4901	C	B									X			E		N	1		22,461,686.88
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		35,831.06
3031	4801	C	E									X			E		N	1		53,116,417.19
3031	4801	C	E									X			E		N	1		614,425.20
3031	4801	D	E									X			E		N	1		-614,091.20
3031	4801	D	E									X			E		N	1		-1,689,761.72
3031	4802	C	B					DISC				X			E		N	1	N	-132,346.39
3031	4802	C	E					DISC				X			E		N	1	N	5,791.81
3031	4881	C	E									X			E		N			31,757,527.31
3031	4881	C	E									X			E		N			44,155.76
3031	4881	C	E									X			E		N			614,425.20
3031	4901	C	B									X			E		N	1		-23,330.91
3031	4901	C	B									X			E		N	1		-1,534.00
3031	4901	C	B									X			E		N	1		-133,844.32
3031	4901	C	B									X			E		N	1		-6,420,188.53
3031	4901	C	B									X			E		N	1		-22,461,686.88
3031	4901	C	E									X			E		N	1		3,254.00
3031	4901	D	E									X			E		N	1		-2,414,914.71
3031	4901	C	E									X			E		N	1		6,528,637.22
3031	4901	C	E									X			E		N	1		9,820.17
3031	4901	C	E									X			E		N	1		1,021.31
3031	4902	C	E					DISC				X			E		N		N	614,603.89
3031	4902	C	E					DISC				X			E		N		N	88,193.09
3031	4902	C	E					DISC				X			E		N		N	102,896,023.90
3031	4902	D	E					DISC				X			E		N		N	-722,873.89
3031	4902	C	E					DISC				X			E		N		N	20,076.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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																				**32,780,101.96**
3040	4802	C	B					DISC				X		E			N	1	N	132,346.39
3040	4802	C	E					DISC				X		E			N	1	N	-5,791.81
3040	4902	C	E					DISC				X		E			N		N	-614,603.89
3040	4902	C	E					DISC				X		E			N		N	-88,193.09
3040	4902	C	E					DISC				X		E			N		N	-102,896,023.90
3040	4902	D	E					DISC				X		E			N		N	722,873.89
3040	4902	C	E					DISC				X		E			N		N	-20,076.91
3040	4982	C	E					DISC				X		E			N		N	-12,011.19
Sub-Total, 3040																				**-102,781,480.51**
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		-577,344.29
Sub-Total, 3051																				**1,179,050.90**
3081	4871	D	E									X		E			N			-38,854,619.81
3090	4801	C	E											E			N	1		53,116,417.19
3090	4801	C	E											E			N	1		614,425.20
3090	4801	C	E											E			N	1		35,831.06
3090	4801	D	E											E			N	1		-614,091.20
3090	4801	D	E											E			N	1		-1,689,761.72
3090	4871	D	E											E			N			-38,854,619.81
3090	4881	C	E											E			N			31,757,527.31
3090	4881	C	E											E			N			44,155.76
3090	4881	C	E											E			N			614,425.20
3090	4901	D	E											E			N	1		-2,414,914.71
3090	4901	C	E											E			N	1		6,528,637.22
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																				**49,152,126.98**
3091	4221	C	E			F		DISC						E			N	1		1,680,314.84
3091	4251	D	E			F		DISC						E			N	1		-577,344.29
Sub-Total, 3091																				**1,102,970.55**
3100, Obligated balance, end of year (net)																				========== 50,255,097.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	5,791.81
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	88,193.09
4011	4902	C	E					DISC				X			E		N		N	102,896,023.90
4011	4902	D	E					DISC				X			E		N		N	-722,873.89
4011	4982	C	E					DISC				X			E		N		N	12,011.19
	Sub-Total, 4011																			**102,781,480.51**
4020, Disc: Total outlays, gross																				========== 102,781,480.51
4030	4252	D	E			F		DISC				X			E		N			-113,160.99
4033	4252	D	E			X		DISC				X			E		N			-207,305.26
4033	4972	D	E			X		DISC				X			E		N			-0.50
	Sub-Total, 4033																			**-207,305.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -320,466.75
4052	4252	D	E			F		DISC				X			E		N			113,160.99
4052	4252	D	E			X		DISC				X			E		N			207,305.26
4052	4972	D	E			X		DISC				X			E		N			0.50
	Sub-Total, 4052																			**320,466.75**
4060, Disc: Additional offsets against BA only (total)																				========== 320,466.75
4080, Disc: Outlays, net																				========== 102,461,013.76
4190, Outlays, net (disc. and mand.)																				========== 102,461,013.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-55,795.13
3000	4801	C	B									X			E		N	1		3,916.55
3000	4801	C	B									X			E		N	1		133,718,715.32
3000	4801	D	B									X			E		N	1		-1,817.69
3000	4901	C	B									X			E		N	1		6,305,026.23
3000	4901	C	B									X			E		N	1		7,911.27
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	C	B									X			E		N	1		-133,718,715.32
3031	4801	D	B									X			E		N	1		55,795.13
3031	4801	C	B									X			E		N	1		-3,916.55
3031	4801	D	B									X			E		N	1		1,817.69
3031	4801	C	E									X			E		N	1		106,664,219.07
3031	4801	C	E									X			E		N	1		30,791.90
3031	4801	D	E									X			E		N	1		-1,817.69
3031	4801	C	E									X			E		N	1		4,566.25
3031	4802	C	B					DISC				X			E		N	1	N	-48,091.79
3031	4802	C	E					DISC				X			E		N	1	N	47,190.18
3031	4881	D	E									X			E		N			-1,606.17
3031	4881	C	E									X			E		N			10,007,987.02
3031	4901	C	B									X			E		N	1		-6,305,026.23
3031	4901	C	B									X			E		N	1		-7,911.27
3031	4901	D	E									X			E		N	1		-35,682.43
3031	4901	C	E									X			E		N	1		2,574,646.24
3031	4902	D	E					DISC				X			E		N		N	-649.70
3031	4902	C	E					DISC				X			E		N		N	30,785,777.85
3031	4902	C	E					DISC				X			E		N		N	43,593.70
3031	4902	D	E					DISC				X			E		N		N	-42,944.00
Sub-Total, 3031																				**10,050,023.88**
3040	4802	C	B					DISC				X			E		N	1	N	48,091.79
3040	4802	C	E					DISC				X			E		N	1	N	-47,190.18
3040	4902	C	E					DISC				X			E		N		N	-30,785,777.85
3040	4902	C	E					DISC				X			E		N		N	-43,593.70
3040	4902	D	E					DISC				X			E		N		N	42,944.00
3040	4902	D	E					DISC				X			E		N		N	649.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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																			**-30,784,876.24**
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		2,653.82
	Sub-Total, 3051																			**-1,318.82**
3081	4871	D	E									X			E		N			-14,375,315.00
3090	4801	C	E												E		N	1		4,566.25
3090	4801	C	E												E		N	1		106,664,219.07
3090	4801	C	E												E		N	1		30,791.90
3090	4801	D	E												E		N	1		-1,817.69
3090	4871	D	E												E		N			-14,375,315.00
3090	4881	D	E												E		N			-1,606.17
3090	4881	C	E												E		N			10,007,987.02
3090	4901	D	E												E		N	1		-35,682.43
3090	4901	C	E												E		N	1		2,574,646.24
	Sub-Total, 3090																			**104,867,789.19**
3091	4221	D	E			F		DISC							E		N	1		-3,665.85
3091	4251	C	E			F		DISC							E		N	1		2,653.82
	Sub-Total, 3091																			**-1,012.03**
3100, Obligated balance, end of year (net)																				========== 104,866,777.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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- - /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	47,190.18
4011	4902	D	E					DISC				X			E		N		N	-42,944.00
4011	4902	D	E					DISC				X			E		N		N	-649.70
4011	4902	C	E					DISC				X			E		N		N	30,785,777.85
4011	4902	C	E					DISC				X			E		N		N	43,593.70
	Sub-Total, 4011																			**30,784,876.24**
4020, Disc: Total outlays, gross																				========== 30,784,876.24
4030	4252	C	E			F		DISC				X			E		N			652.34
4033	4252	D	E			X		DISC				X			E		N			-279.84
4040, Disc: Offsets against gross BA and outlays (total)																				====== 372.50
4052	4252	C	E			F		DISC				X			E		N			-652.34
4052	4252	D	E			X		DISC				X			E		N			279.84
	Sub-Total, 4052																			**-372.50**
4060, Disc: Additional offsets against BA only (total)																				====== -372.50
4080, Disc: Outlays, net																				========== 30,785,248.74
4190, Outlays, net (disc. and mand.)																				========== 30,785,248.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	D	B									X			E		N	1		-221,935.71
3000	4801	D	B									X			E		N	1		-203,878.94
3000	4801	C	B									X			E		N	1		68,642.14
3000	4801	C	B									X			E		N	1		28,245,511.29
3000	4901	D	B									X			E		N	1		-781.97
3000	4901	D	B									X			E		N	1		-531.97
3000	4901	C	B									X			E		N	1		2,869,285.87
3000	4901	D	B									X			E		N	1		-3,709.22
3000	4901	D	B									X			E		N	1		-766.96
	Sub-Total, 3000																			**30,751,834.53**
3010	4221	C	B			F		DISC				X			E		N	1		9,409.07
3010	4251	D	B			F		DISC				X			E		N	1		-29,836.34
	Sub-Total, 3010																			**-20,427.27**
3020, Obligated balance, start of year (net)																				========== 30,731,407.26
3031	4801	C	B									X			E		N	1		-28,245,511.29
3031	4801	D	B									X			E		N	1		221,935.71
3031	4801	D	B									X			E		N	1		203,878.94
3031	4801	C	B									X			E		N	1		-68,642.14
3031	4801	C	E									X			E		N	1		49,349.26
3031	4801	D	E									X			E		N	1		-201,458.35
3031	4801	D	E									X			E		N	1		-270,000.54
3031	4801	C	E									X			E		N	1		2,716.31
3031	4801	C	E									X			E		N	1		67,642.14
3031	4801	C	E									X			E		N	1		25,475,656.57
3031	4802	C	B					DISC				X			E		N	1	N	-13,566.33
3031	4802	C	E					DISC				X			E		N	1	N	12,828.55
3031	4881	C	E									X			E		N			1,000.00
3031	4881	C	E									X			E		N			284.43
3031	4881	C	E									X			E		N			784,615.00
3031	4881	C	E									X			E		N			48,064.83
3031	4901	D	B									X			E		N	1		531.97
3031	4901	C	B									X			E		N	1		-2,869,285.87
3031	4901	D	B									X			E		N	1		3,709.22
3031	4901	D	B									X			E		N	1		766.96
3031	4901	D	B									X			E		N	1		781.97
3031	4901	D	E									X			E		N	1		-3,709.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	D	E									X			E		N	1		-3,248.28
3031	4901	C	E									X			E		N	1		1,958,817.88
3031	4901	D	E									X			E		N	1		-781.97
3031	4901	D	E									X			E		N	1		-766.96
3031	4902	C	E					DISC				X			E		N		N	1,000.00
3031	4902	D	E					DISC				X			E		N		N	-2,716.31
3031	4902	C	E					DISC				X			E		N		N	3,681,060.49
3031	4902	D	E					DISC				X			E		N		N	-46,632.95
3031	4902	C	E					DISC				X			E		N		N	284.43
3031	4902	C	E					DISC				X			E		N		N	48,064.83
Sub-Total, 3031																				**836,669.28**
3040	4802	C	B					DISC				X			E		N	1	N	13,566.33
3040	4802	C	E					DISC				X			E		N	1	N	-12,828.55
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	-1,000.00
3040	4902	D	E					DISC				X			E		N		N	2,716.31
3040	4902	C	E					DISC				X			E		N		N	-3,681,060.49
3040	4902	D	E					DISC				X			E		N		N	46,632.95
Sub-Total, 3040																				**-3,680,322.71**
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			-3,555,506.53
3090	4801	C	E												E		N	1		67,642.14
3090	4801	C	E												E		N	1		25,475,656.57
3090	4801	C	E												E		N	1		49,349.26
3090	4801	D	E												E		N	1		-201,458.35
3090	4801	D	E												E		N	1		-270,000.54
3090	4801	C	E												E		N	1		2,716.31
3090	4871	D	E												E		N			-3,555,506.53
3090	4881	C	E												E		N			1,000.00
3090	4881	C	E												E		N			284.43
3090	4881	C	E												E		N			784,615.00
3090	4881	C	E												E		N			48,064.83
3090	4901	D	E												E		N	1		-3,709.22
3090	4901	D	E												E		N	1		-3,248.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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
3090	4901	C	E												E		N	1		1,958,817.88
3090	4901	D	E												E		N	1		-781.97
3090	4901	D	E												E		N	1		-766.96
	Sub-Total, 3090																			**24,352,674.57**
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)																				========== 24,312,927.53

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	12,828.55
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	1,000.00
4011	4902	D	E					DISC				X			E		N		N	-2,716.31
4011	4902	C	E					DISC				X			E		N		N	3,681,060.49
4011	4902	D	E					DISC				X			E		N		N	-46,632.95
	Sub-Total, 4011																			**3,680,322.71**
4020, Disc: Total outlays, gross																				========== 3,680,322.71
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																				========== 3,650,304.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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.)																				========== 3,650,304.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /07-0725 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-1,476.76
3000	4801	C	B									X		E		N	1		7,816,293.44
3000	4801	C	B									X		E		N	1		191,007.75
3000	4801	C	B									X		E		N	1		44,117.59
3000	4801	C	B									X		E		N	1		386,253.91
3000	4801	D	B									X		E		N	1		-107,580.52
3000	4801	C	B									X		E		N	1		70,643.98
3000	4901	D	B									X		E		N	1		-20,955.91
3000	4901	D	B									X		E		N	1		-413.60
3000	4901	C	B									X		E		N	1		42,461.20
3000	4901	D	B									X		E		N	1		-40,877.50
3000	4901	D	B									X		E		N	1		-9,124.19
3000	4901	C	B									X		E		N	1		19,785.81
3000	4901	C	B									X		E		N	1		451,970.99
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	D	B									X		E		N	1		1,476.76
3031	4801	D	B									X		E		N	1		107,580.52
3031	4801	C	B									X		E		N	1		-70,643.98
3031	4801	C	B									X		E		N	1		-7,816,293.44
3031	4801	C	B									X		E		N	1		-191,007.75
3031	4801	C	B									X		E		N	1		-44,117.59
3031	4801	C	B									X		E		N	1		-386,253.91
3031	4801	C	E									X		E		N	1		52,181.56
3031	4801	C	E									X		E		N	1		126,033.28
3031	4801	C	E									X		E		N	1		19,825.19
3031	4801	C	E									X		E		N	1		5,980,433.36
3031	4801	C	E									X		E		N	1		70,643.98
3031	4801	C	E									X		E		N	1		53,439.10
3031	4801	D	E									X		E		N	1		-1,476.76
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 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X			E		N			1,601,053.16
3031	4881	D	E									X			E		N			-2,098.97
3031	4881	D	E									X			E		N			-11,431.30
3031	4901	D	B									X			E		N	1		20,955.91
3031	4901	D	B									X			E		N	1		413.60
3031	4901	C	B									X			E		N	1		-42,461.20
3031	4901	D	B									X			E		N	1		40,877.50
3031	4901	D	B									X			E		N	1		9,124.19
3031	4901	C	B									X			E		N	1		-19,785.81
3031	4901	C	B									X			E		N	1		-451,970.99
3031	4901	D	E									X			E		N	1		-9,124.19
3031	4901	D	E									X			E		N	1		-40,877.50
3031	4901	C	E									X			E		N	1		42,461.20
3031	4901	D	E									X			E		N	1		-413.60
3031	4901	C	E									X			E		N	1		19,785.81
3031	4901	D	E									X			E		N	1		-20,955.91
3031	4901	C	E									X			E		N	1		272,121.81
3031	4902	D	E					DISC				X			E		N		N	-2,098.97
3031	4902	C	E					DISC				X			E		N		N	137,568.65
3031	4902	D	E					DISC				X			E		N		N	-8,063.97
3031	4902	C	E					DISC				X			E		N		N	2,015,587.24
3031	4902	D	E					DISC				X			E		N		N	-127,405.71
Sub-Total, 3031																				**1,317,139.32**
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	2,098.97
3040	4902	C	E					DISC				X			E		N		N	-137,568.65
3040	4902	D	E					DISC				X			E		N		N	8,063.97
3040	4902	C	E					DISC				X			E		N		N	-2,015,587.24
3040	4902	D	E					DISC				X			E		N		N	127,405.71
Sub-Total, 3040																				**-2,015,709.26**
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		267,804.92
Sub-Total, 3051																				**262,855.29**
3081	4871	D	E									X			E		N			-1,777,116.23
3090	4801	C	E												E		N	1		5,980,433.36
3090	4801	C	E												E		N	1		53,439.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-1,476.76
3090	4801	C	E												E		N	1		52,181.56
3090	4801	C	E												E		N	1		126,033.28
3090	4801	C	E												E		N	1		19,825.19
3090	4801	C	E												E		N	1		70,643.98
3090	4871	D	E												E		N			-1,777,116.23
3090	4881	C	E												E		N			1,601,053.16
3090	4881	D	E												E		N			-2,098.97
3090	4881	D	E												E		N			-11,431.30
3090	4881	D	E												E		N			-8,063.97
3090	4901	D	E												E		N	1		-40,877.50
3090	4901	C	E												E		N	1		42,461.20
3090	4901	D	E												E		N	1		-413.60
3090	4901	C	E												E		N	1		19,785.81
3090	4901	D	E												E		N	1		-20,955.91
3090	4901	D	E												E		N	1		-9,124.19
3090	4901	C	E												E		N	1		272,121.81
	Sub-Total, 3090																			**6,366,420.02**
3091	4221	D	E			F		DISC							E		N	1		-34,184.17
3091	4251	C	E			F		DISC							E		N	1		267,804.92
	Sub-Total, 3091																			**233,620.75**
3100, Obligated balance, end of year (net)																				========== 6,600,040.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-127,405.71
4011	4902	D	E					DISC				X			E		N		N	-2,098.97
4011	4902	C	E					DISC				X			E		N		N	137,568.65
4011	4902	D	E					DISC				X			E		N		N	-8,063.97
4011	4902	C	E					DISC				X			E		N		N	2,015,587.24
	Sub-Total, 4011																			**2,015,709.26**
4020, Disc: Total outlays, gross																				========== 2,015,709.26
4030	4252	D	E			F		DISC				X			E		N			-262,855.29
4033	4252	C	E			X		DISC				X			E		N			262,319.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -535.69
4052	4252	D	E			F		DISC				X			E		N			262,855.29
4052	4252	C	E			X		DISC				X			E		N			-262,319.60
	Sub-Total, 4052																			**535.69**
4060, Disc: Additional offsets against BA only (total)																				====== 535.69
4080, Disc: Outlays, net																				========== 2,015,173.57
4190, Outlays, net (disc. and mand.)																				========== 2,015,173.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /06-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,506,167.89
3000	4801	C	B									X		E			N	1		3,921.43
3000	4801	D	B									X		E			N	1		-165,487.68
3000	4801	D	B									X		E			N	1		-7,764.52
3000	4901	C	B									X		E			N	1		34,889.58
3000	4901	D	B									X		E			N	1		-575.00
3000	4901	C	B									X		E			N	1		668,416.69
3000	4901	D	B									X		E			N	1		-861.48
3000	4901	D	B									X		E			N	1		-90,236.72
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		-2,506,167.89
3031	4801	C	B									X		E			N	1		-3,921.43
3031	4801	C	E									X		E			N	1		16,156.65
3031	4801	C	E									X		E			N	1		2,271,085.85
3031	4801	D	E									X		E			N	1		-59,517.82
3031	4801	D	E									X		E			N	1		-147,316.69
3031	4801	C	E									X		E			N	1		99,352.55
3031	4801	C	E									X		E			N	1		3,921.43
3031	4802	C	B					DISC				X		E			N	1	N	-595.19
3031	4802	C	E					DISC				X		E			N	1	N	895.20
3031	4881	D	E									X		E			N			-47,937.85
3031	4881	D	E									X		E			N			-53,474.29
3031	4881	D	E									X		E			N			-3,329.94
3031	4881	D	E									X		E			N			-16,156.65
3031	4881	C	E									X		E			N			10,684.66
3031	4901	C	B									X		E			N	1		-34,889.58
3031	4901	D	B									X		E			N	1		575.00
3031	4901	C	B									X		E			N	1		-668,416.69
3031	4901	D	B									X		E			N	1		861.48
3031	4901	D	B									X		E			N	1		90,236.72
3031	4901	C	E									X		E			N	1		34,889.58
3031	4901	D	E									X		E			N	1		-67,085.84
3031	4901	D	E									X		E			N	1		-90,811.72
3031	4901	C	E									X		E			N	1		624,246.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	4901	D	E									X		E			N	1		-861.48
3031	4902	D	E					DISC				X		E			N		N	-3,329.94
3031	4902	D	E					DISC				X		E			N		N	-16,156.65
3031	4902	C	E					DISC				X		E			N		N	278,952.61
3031	4902	C	E					DISC				X		E			N		N	126,028.66
3031	4902	D	E					DISC				X		E			N		N	-106,542.07
Sub-Total, 3031																				**-95,373.02**
3040	4802	C	B					DISC				X		E			N	1	N	595.19
3040	4802	C	E					DISC				X		E			N	1	N	-895.20
3040	4902	D	E					DISC				X		E			N		N	3,329.94
3040	4902	D	E					DISC				X		E			N		N	16,156.65
3040	4902	C	E					DISC				X		E			N		N	-278,952.61
3040	4902	C	E					DISC				X		E			N		N	-126,028.66
3040	4902	D	E					DISC				X		E			N		N	106,542.07
Sub-Total, 3040																				**-279,252.62**
3051	4221	D	E			F		DISC				X		E			N	1		-17,813.45
3051	4251	C	E			F		DISC				X		E			N	1		913.60
Sub-Total, 3051																				**-16,899.85**
3081	4871	D	E									X		E			N			-985,294.97
3090	4801	D	E											E			N	1		-147,316.69
3090	4801	C	E											E			N	1		99,352.55
3090	4801	C	E											E			N	1		16,156.65
3090	4801	C	E											E			N	1		2,271,085.85
3090	4801	C	E											E			N	1		3,921.43
3090	4801	D	E											E			N	1		-59,517.82
3090	4871	D	E											E			N			-985,294.97
3090	4881	D	E											E			N			-47,937.85
3090	4881	D	E											E			N			-53,474.29
3090	4881	D	E											E			N			-3,329.94
3090	4881	D	E											E			N			-16,156.65
3090	4881	C	E											E			N			10,684.66
3090	4901	D	E											E			N	1		-67,085.84
3090	4901	D	E											E			N	1		-90,811.72
3090	4901	C	E											E			N	1		624,246.11
3090	4901	C	E											E			N	1		34,889.58
3090	4901	D	E											E			N	1		-861.48
Sub-Total, 3090																				**1,588,549.58**
3091	4221	D	E			F		DISC						E			N	1		-17,813.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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
3091	4251	C	E			F		DISC						E			N	1		913.60
Sub-Total, 3091																				**-16,899.85**
3100, Obligated balance, end of year (net)																				========== 1,571,649.73

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-595.19
4011	4802	C	E					DISC				X		E			N	1	N	895.20
4011	4902	C	E					DISC				X		E			N		N	126,028.66
4011	4902	D	E					DISC				X		E			N		N	-3,329.94
4011	4902	D	E					DISC				X		E			N		N	-16,156.65
4011	4902	C	E					DISC				X		E			N		N	278,952.61
4011	4902	D	E					DISC				X		E			N		N	-106,542.07
Sub-Total, 4011																				**279,252.62**
4020, Disc: Total outlays, gross																				========== 279,252.62
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)																				========== -14,841.05
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	D	E			X		DISC				X		E			N			14,841.05
Sub-Total, 4052																				**14,841.05**
4060, Disc: Additional offsets against BA only (total)																				========= 14,841.05
4080, Disc: Outlays, net																				========== 264,411.57
4190, Outlays, net (disc. and mand.)																				========== 264,411.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /06-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		245,656.21
3031	4881	C	E									X			E		N			990,867.27
3031	4901	C	B									X			E		N	1		-97,255.17
3031	4902	C	E					DISC				X			E		N		N	1,699,449.16
Sub-Total, 3031																				**990,867.27**
3040	4902	C	E					DISC				X			E		N		N	-1,699,449.16
3081	4871	D	E									X			E		N			-990,901.54
3090	4801	C	E												E		N	1		245,656.21
3090	4871	D	E												E		N			-990,901.54
3090	4881	C	E												E		N			990,867.27
Sub-Total, 3090																				**245,621.94**
3100, Obligated balance, end of year (net)																				**==========**
																				245,621.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	1,699,449.16
4020, Disc: Total outlays, gross																				========== 1,699,449.16
4080, Disc: Outlays, net																				========== 1,699,449.16
4190, Outlays, net (disc. and mand.)																				========== 1,699,449.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 364,541,785.13

Budgetary Resources

1100, BA: Disc: Appropriation 518,140,000.00

1130, BA: Disc: Appropriations permanently reduced -1,036,280.00

1160, BA: Disc: Appropriation (total) ========== 517,103,720.00

1700, BA: Disc: Spending auth: Collected 3,202,203.40

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,073.76

1750, BA: Disc: Spending auth: Total ========== 3,203,277.16

1900, Budget authority total (disc. and mand.) ========== 520,306,997.16

1930, Total budgetary resources avail (disc. and mand.) ========== 520,306,997.16

1940, Unob Bal: Memo: Unob bal expiring -155,765,212.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	364,541,785.13
3031, Ob Bal: Obligations incurred: Expired accounts	45,879,428.69
3040, Ob Bal: Outlays (gross)	-394,621,014.99
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,073.76
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,404,367.75
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-60,538,754.08
3090, Ob Bal: EOY: Unpaid obligations (gross)	297,735,042.92
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,277,858.62
3100, Obligated balance, end of year (net)	========== 299,012,901.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 520,306,997.16
4010, Disc: Outlays from new authority	253,379,924.49
4011, Disc: Outlays from balances	141,241,090.50
4020, Disc: Total outlays, gross	========== 394,621,014.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-440,897.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,126,794.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,567,692.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,073.76
4052, Disc: Offset, BA: Collection cred to expired accts	365,489.19
4060, Disc: Additional offsets against BA only (total)	========== 364,415.43
4070, Disc: Budget authority, net	========== 517,103,720.00
4080, Disc: Outlays, net	========== 391,053,322.40
4180, Budget authority, net (disc. and mand.)	========== 517,103,720.00
4190, Outlays, net (disc. and mand.)	========== 391,053,322.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		6,979,187.36
0900	4801	C	E									X			U		N	1		2,619,390.00
0900	4902	C	E					DISC				X			U		N		N	39,109.00
0900	4902	C	E					DISC				X			U		N		N	6,500,004.83
Sub-Total, 0900																				**16,137,691.19**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		186,444,000.00
1130	4392	C	E	P				DISC				X			U		N			-372,888.00
1160, BA: Disc: Appropriation (total)																				========== 186,071,112.00
1900, Budget authority total (disc. and mand.)																				========== 186,071,112.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 186,071,112.00
1941	4610	C	E		A										U		N	1		153,683,372.52
1941	4700	C	E		A										U		N	1		16,250,048.29
Sub-Total, 1941																				**169,933,420.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,619,390.00
3030	4801	C	E									X			U		N	1		6,979,187.36
3030	4902	C	E					DISC				X			U		N		N	6,500,004.83
3030	4902	C	E					DISC				X			U		N		N	39,109.00
Sub-Total, 3030																				**16,137,691.19**
3040	4902	C	E					DISC				X			U		N		N	-6,500,004.83
3040	4902	C	E					DISC				X			U		N		N	-39,109.00
Sub-Total, 3040																				**-6,539,113.83**
3090	4801	C	E												U		N	1		2,619,390.00
3090	4801	C	E												U		N	1		6,979,187.36
Sub-Total, 3090																				**9,598,577.36**
3100, Obligated balance, end of year (net)																				========== 9,598,577.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 186,071,112.00
4010 4902 C E DISC X U N N	39,109.00
4010 4902 C E DISC X U N N	6,500,004.83
Sub-Total, 4010	**6,539,113.83**
4020, Disc: Total outlays, gross	========== 6,539,113.83
4070, Disc: Budget authority, net	========== 186,071,112.00
4080, Disc: Outlays, net	========== 6,539,113.83
4180, Budget authority, net (disc. and mand.)	========== 186,071,112.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,539,113.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		-19,085,632.35
0900	4801	C	B									X		U		N	1		-25,416,683.35
0900	4801	C	E									X		U		N	1		17,424,913.07
0900	4801	C	E									X		U		N	1		11,044,813.35
0900	4881	C	E									X		U		N			139,422.11
0900	4881	C	E									X		U		N			963,447.11
0900	4901	D	B									X		U		N	1		626,324.65
0900	4901	C	B									X		U		N	1		-220,168.93
0900	4901	C	E									X		U		N	1		801,356.30
0900	4901	C	E									X		U		N	1		191,626.55
0900	4902	C	E					DISC				X		U		N		N	21,372,884.85
0900	4902	C	E					DISC				X		U		N		N	2,880,378.34
0900	4981	C	E									X		U		N			291,289.07
Sub-Total, 0900																			**11,013,970.77**

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			558,417.93
Sub-Total, 1021																			**674,719.10**
1050, Unob Bal: Unobligated balance (total)																			========== 101,173,423.28
1930, Total budgetary resources avail (disc. and mand.)																			========== 101,173,423.28
1941	4510	D	E		A									U		N	1		-2,653,000.00
1941	4610	C	E		A									U		N	1		92,667,706.16
1941	4700	C	E		A									U		N	1		144,746.35
Sub-Total, 1941																			**90,159,452.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	D	B									X			U		N	1		-626,324.65
3000	4901	C	B									X			U		N	1		220,168.93
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		17,424,913.07
3030	4801	C	E									X			U		N	1		11,044,813.35
3030	4881	C	E									X			U		N			139,422.11
3030	4881	C	E									X			U		N			963,447.11
3030	4901	D	B									X			U		N	1		626,324.65
3030	4901	C	B									X			U		N	1		-220,168.93
3030	4901	C	E									X			U		N	1		191,626.55
3030	4901	C	E									X			U		N	1		801,356.30
3030	4902	C	E					DISC				X			U		N		N	21,372,884.85
3030	4902	C	E					DISC				X			U		N		N	2,880,378.34
3030	4981	C	E									X			U		N			291,289.07
Sub-Total, 3030																				**11,013,970.77**
3040	4902	C	E					DISC				X			U		N		N	-21,372,884.85
3040	4902	C	E					DISC				X			U		N		N	-2,880,378.34
Sub-Total, 3040																				**-24,253,263.19**
3080	4871	D	E									X			U		N			-116,301.17
3080	4971	D	E									X			U		N			-558,417.93
Sub-Total, 3080																				**-674,719.10**
3090	4801	C	E												U		N	1		11,044,813.35
3090	4801	C	E												U		N	1		17,424,913.07
3090	4871	D	E												U		N			-116,301.17
3090	4881	C	E												U		N			139,422.11
3090	4881	C	E												U		N			963,447.11
3090	4901	C	E												U		N	1		801,356.30
3090	4901	C	E												U		N	1		191,626.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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			-558,417.93
3090	4981	C	E												U		N			291,289.07
	Sub-Total, 3090																			**30,182,148.46**
3100, Obligated balance, end of year (net)																				========== 30,182,148.46

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	21,372,884.85
4011	4902	C	E					DISC				X			U		N		N	2,880,378.34
	Sub-Total, 4011																			**24,253,263.19**
4020, Disc: Total outlays, gross																				========== 24,253,263.19
4080, Disc: Outlays, net																				========== 24,253,263.19
4190, Outlays, net (disc. and mand.)																				========== 24,253,263.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Err Adj	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		38,109,070.65
0900	4801	C	E									X		U		N	1		33,683,969.13
0900	4881	C	E									X		U		N			113,637.74
0900	4881	C	E									X		U		N			290,241.67
0900	4901	C	B									X		U		N	1		-626,324.65
0900	4901	C	B									X		U		N	1		-2,528,210.80
0900	4901	C	E									X		U		N	1		630,139.64
0900	4901	C	E									X		U		N	1		255,112.00
0900	4902	C	E					DISC				X		U		N		N	19,219,631.46
0900	4902	C	E					DISC				X		U		N		N	14,169,127.47
Sub-Total, 0900																			**8,921,271.14**

Budgetary Resources

1000	4201	D	B											U		N	1		122,810,174.90
1000	4801	C	B									X		U		N	1		-38,849,865.28
1000	4801	C	B									X		U		N	1		-55,545,257.89
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		-191,473,365.98
Sub-Total, 1941																			**8,230,634.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		626,324.65
3000	4901	C	B									X			U		N	1		2,528,210.80
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		33,683,969.13
3030	4801	C	E									X			U		N	1		38,109,070.65
3030	4881	C	E									X			U		N			113,637.74
3030	4881	C	E									X			U		N			290,241.67
3030	4901	C	B									X			U		N	1		-626,324.65
3030	4901	C	B									X			U		N	1		-2,528,210.80
3030	4901	C	E									X			U		N	1		630,139.64
3030	4901	C	E									X			U		N	1		255,112.00
3030	4902	C	E					DISC				X			U		N		N	14,169,127.47
3030	4902	C	E					DISC				X			U		N		N	19,219,631.46
Sub-Total, 3030																				**8,921,271.14**
3040	4902	C	E					DISC				X			U		N		N	-19,219,631.46
3040	4902	C	E					DISC				X			U		N		N	-14,169,127.47
Sub-Total, 3040																				**-33,388,758.93**
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		38,109,070.65
3090	4801	C	E												U		N	1		33,683,969.13
3090	4871	D	E												U		N			-1,147.21
3090	4881	C	E												U		N			113,637.74
3090	4881	C	E												U		N			290,241.67
3090	4901	C	E												U		N	1		630,139.64
3090	4901	C	E												U		N	1		255,112.00
3090	4971	D	E												U		N			-290,241.67
Sub-Total, 3090																				**72,790,781.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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)																				========== 72,790,781.95

BA & O, Net

4011	4902	C	E					DISC		X		U	N	N	19,219,631.46
4011	4902	C	E					DISC		X		U	N	N	14,169,127.47
Sub-Total, 4011															**33,388,758.93**

4020, Disc: Total outlays, gross	========== 33,388,758.93
4080, Disc: Outlays, net	========== 33,388,758.93
4190, Outlays, net (disc. and mand.)	========== 33,388,758.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		5,235,813.29
0900	4801	C	E									X			U		N	1		112,947.70
0900	4881	C	E									X			U		N			0.02
0900	4881	C	E									X			U		N			73,103.53
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		480,099.85
0900	4902	C	E					DISC				X			U		N		N	5,075,037.17
0900	4902	C	E					DISC				X			U		N		N	10,066,818.50
Sub-Total, 0900																				**4,484,823.87**

Budgetary Resources

1000	4201	D	B												U		N	1		31,680,113.77
1000	4801	C	B									X			U		N	1		-9,926,320.66
1000	4801	C	B									X			U		N	1		-6,248,111.88
1000	4901	C	B									X			U		N	1		-384,529.80
1000	4901	C	B									X			U		N	1		-33.85
Sub-Total, 1000																				**15,121,117.58**
1021	4871	D	E									X			U		N			46,011.42
1050, Unob Bal: Unobligated balance (total)																				========== 15,167,129.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,167,129.00
1941	4510	C	E		A										U		N	1		453,000.00
1941	4610	C	E		A										U		N	1		10,183,315.33
1941	4700	C	E		A										U		N	1		45,989.80
Sub-Total, 1941																				**10,682,305.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		384,529.80
3000	4901	C	B									X			U		N	1		33.85
Sub-Total, 3000																				**16,558,996.19**
3020, Obligated balance, start of year (net)																				========== 16,558,996.19
3030	4801	C	B									X			U		N	1		-6,248,111.88
3030	4801	C	B									X			U		N	1		-9,926,320.66
3030	4801	C	E									X			U		N	1		5,235,813.29
3030	4801	C	E									X			U		N	1		112,947.70
3030	4881	C	E									X			U		N			0.02
3030	4881	C	E									X			U		N			73,103.53
3030	4901	C	B									X			U		N	1		-384,529.80
3030	4901	C	B									X			U		N	1		-33.85
3030	4901	C	E									X			U		N	1		480,099.85
3030	4902	C	E					DISC				X			U		N		N	5,075,037.17
3030	4902	C	E					DISC				X			U		N		N	10,066,818.50
Sub-Total, 3030																				**4,484,823.87**
3040	4902	C	E					DISC				X			U		N		N	-5,075,037.17
3040	4902	C	E					DISC				X			U		N		N	-10,066,818.50
Sub-Total, 3040																				**-15,141,855.67**
3080	4871	D	E									X			U		N			-46,011.42
3090	4801	C	E												U		N	1		112,947.70
3090	4801	C	E												U		N	1		5,235,813.29
3090	4871	D	E												U		N			-46,011.42
3090	4881	C	E												U		N			73,103.53
3090	4881	C	E												U		N			0.02
3090	4901	C	E												U		N	1		480,099.85
Sub-Total, 3090																				**5,855,952.97**
3100, Obligated balance, end of year (net)																				========== 5,855,952.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	5,075,037.17
4011	4902	C	E					DISC				X			U		N		N	10,066,818.50
Sub-Total, 4011																				**15,141,855.67**
4020, Disc: Total outlays, gross																				========== 15,141,855.67
4080, Disc: Outlays, net																				========== 15,141,855.67
4190, Outlays, net (disc. and mand.)																				========== 15,141,855.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -07/11-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-4,973,403.20
0900	4801	C	B									X		U			Y	1		-242,211.30
0900	4801	D	E									X		U			Y	1		-33,535.49
0900	4801	C	E									X		U			Y	1		184,551.39
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		26,822.87
0900	4901	C	E									X		U			Y	1		60,960.07
0900	4902	C	E					DISC				X		U			Y		N	7,243,626.72
0900	4902	C	E					DISC				X		U			Y		N	340,776.79
	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		-60,960.07
1000	4901	C	B									X		U			Y	1		-26,822.87
	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 3rd Quarter FACTS II Cross 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		-33,535.49
3030	4801	C	E									X			U		Y	1		184,551.39
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		-60,960.07
3030	4901	C	B									X			U		Y	1		-26,822.87
3030	4901	C	E									X			U		Y	1		26,822.87
3030	4901	C	E									X			U		Y	1		60,960.07
3030	4902	C	E					DISC				X			U		Y		N	340,776.79
3030	4902	C	E					DISC				X			U		Y		N	7,243,626.72
Sub-Total, 3030																				**2,583,802.37**
3040	4902	C	E					DISC				X			U		Y		N	-7,243,626.72
3040	4902	C	E					DISC				X			U		Y		N	-340,776.79
Sub-Total, 3040																				**-7,584,403.51**
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	C	E												U		Y	1		184,551.39
3090	4801	D	E												U		Y	1		-33,535.49
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																				**216,891.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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)																				========== 216,891.84

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N		7,243,626.72
4011	4902	C	E					DISC				X		U		Y		N		340,776.79
Sub-Total, 4011																				**7,584,403.51**
4020, Disc: Total outlays, gross																				========== 7,584,403.51
4080, Disc: Outlays, net																				========== 7,584,403.51
4190, Outlays, net (disc. and mand.)																				========== 7,584,403.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		2,830,211.64
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		4,351,479.18
3031	4902	C	E					DISC				X			E		N		N	2,450,609.39
3031	4902	C	E					DISC				X			E		N		N	3,214,488.46
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,450,609.39
3040	4902	C	E					DISC				X			E		N		N	-3,214,488.46
Sub-Total, 3040																				**-5,665,097.85**
3081	4871	D	E									X			E		N			-41,739.13
3090	4801	C	E												E		N	1		2,830,211.64
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		4,351,479.18
Sub-Total, 3090																				**7,307,155.05**
3100, Obligated balance, end of year (net)																				==========
																				7,307,155.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	2,450,609.39
4011	4902	C	E					DISC				X			E		N		N	3,214,488.46
	Sub-Total, 4011																			**5,665,097.85**
	4020, Disc: Total outlays, gross																			========== 5,665,097.85
	4080, Disc: Outlays, net																			========== 5,665,097.85
	4190, Outlays, net (disc. and mand.)																			========== 5,665,097.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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
3031	4902	D	E					DISC				X			E		N		N	-26,019.40
	Sub-Total, 3031																			**-26,019.40**
3040	4902	D	E					DISC				X			E		N		N	26,019.40
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

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-26,019.40
4020, Disc: Total outlays, gross																				**==========** -26,019.40
4080, Disc: Outlays, net																				**==========** -26,019.40
4190, Outlays, net (disc. and mand.)																				**==========** -26,019.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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**
3081	4871	D	E									X			E		N			-10,006.03
3090	4801	C	E												E		N	1		195,932.24
3090	4871	D	E												E		N			-10,006.03
3090	4901	C	E												E		N	1		390,452.00
Sub-Total, 3090																				**576,378.21**
3100, Obligated balance, end of year (net)																				**==========**
																				576,378.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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		-646,848.00
3031	4801	C	B									X			E		N	1		-4,008.73
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		-76,841.85
3031	4902	C	E					DISC				X			E		N		N	2,079.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,079.00
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		-76,841.85
Sub-Total, 3090																				**571,935.88**
3100, Obligated balance, end of year (net)																				========== 571,935.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2,079.00
4020, Disc: Total outlays, gross																				======== 2,079.00
4080, Disc: Outlays, net																				======== 2,079.00
4190, Outlays, net (disc. and mand.)																				======== 2,079.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 43,141,559.34

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 1,098,023.86

1050, Unob Bal: Unobligated balance (total) ========== 142,295,505.08

1100, BA: Disc: Appropriation 186,444,000.00

1130, BA: Disc: Appropriations permanently reduced -372,888.00

1160, BA: Disc: Appropriation (total) ========== 186,071,112.00

1900, Budget authority total (disc. and mand.) ========== 186,071,112.00

1930, Total budgetary resources avail (disc. and mand.) ========== 328,366,617.08

1940, Unob Bal: Memo: Unob bal expiring -6,219,245.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 279,005,812.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	43,141,559.34
3031, Ob Bal: Obligations incurred: Expired accounts	-26,019.40
3040, Ob Bal: Outlays (gross)	-92,527,707.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,098,023.86
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-51,745.16
3090, Ob Bal: EOY: Unpaid obligations (gross)	127,177,941.74
3100, Obligated balance, end of year (net)	========== 127,177,941.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 186,071,112.00
4010, Disc: Outlays from new authority	6,539,113.83
4011, Disc: Outlays from balances	85,988,593.91
4020, Disc: Total outlays, gross	========== 92,527,707.74
4070, Disc: Budget authority, net	========== 186,071,112.00
4080, Disc: Outlays, net	========== 92,527,707.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
4180, Budget authority, net (disc. and mand.)																				========== 186,071,112.00
4190, Outlays, net (disc. and mand.)																				========== 92,527,707.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		29,004.09
0900	4801	C	E									X			U		Y	1		87,000,052.62
0900	4802	C	E					DISC				X			U		Y	1	N	64,714.15
0900	4901	C	E									X			U		Y	1		5,464,430.64
0900	4901	C	E									X			U		Y	1		3,103.92
0900	4902	C	E					DISC				X			U		Y		N	153,348,583.53
0900	4902	C	E					DISC				X			U		Y		N	383,135.64
	Sub-Total, 0900																			**246,293,024.59**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		366,346,000.00
1130	4392	C	E	P				DISC				X			U		Y			-732,692.00
1160, BA: Disc: Appropriation (total)																				========== 365,613,308.00
1700	4222	D	E			E		DISC				X			U		Y	1		6,930,162.25
1700	4252	C	E			E		DISC				X			U		Y			-1,753,538.78
1700	4252	D	E			F		DISC				X			U		Y			1,903,311.57
	Sub-Total, 1700																			**7,079,935.04**
1701	4221	D	E			F		DISC				X			U		Y	1		1,201,573.17
1701	4251	D	E			F		DISC				X			U		Y	1		409,963.16
	Sub-Total, 1701																			**1,611,536.33**
1750, BA: Disc: Spending auth: Total																				========== 8,691,471.37
1900, Budget authority total (disc. and mand.)																				========== 374,304,779.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 374,304,779.37
1940	4510	D	E		A										U		Y	1		33,438,308.00
1940	4510	C	E		S										U		Y	1		-33,438,308.00
1940	4610	C	E		A										U		Y	1		-88,751,344.41
1940	4700	C	E		A										U		Y	1		-39,260,410.37
	Sub-Total, 1940																			**-128,011,754.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		87,000,052.62
3030	4801	C	E									X			U		Y	1		29,004.09
3030	4802	C	E					DISC				X			U		Y	1	N	64,714.15
3030	4901	C	E									X			U		Y	1		5,464,430.64
3030	4901	C	E									X			U		Y	1		3,103.92
3030	4902	C	E					DISC				X			U		Y		N	153,348,583.53
3030	4902	C	E					DISC				X			U		Y		N	383,135.64
Sub-Total, 3030																				**246,293,024.59**
3040	4802	C	E					DISC				X			U		Y	1	N	-64,714.15
3040	4902	C	E					DISC				X			U		Y		N	-153,348,583.53
3040	4902	C	E					DISC				X			U		Y		N	-383,135.64
Sub-Total, 3040																				**-153,796,433.32**
3050	4221	D	E			F		DISC				X			U		Y	1		-1,201,573.17
3050	4251	D	E			F		DISC				X			U		Y	1		-409,963.16
Sub-Total, 3050																				**-1,611,536.33**
3090	4801	C	E												U		Y	1		87,000,052.62
3090	4801	C	E												U		Y	1		29,004.09
3090	4901	C	E												U		Y	1		5,464,430.64
3090	4901	C	E												U		Y	1		3,103.92
Sub-Total, 3090																				**92,496,591.27**
3091	4221	D	E			F		DISC							U		Y	1		-1,201,573.17
3091	4251	D	E			F		DISC							U		Y	1		-409,963.16
Sub-Total, 3091																				**-1,611,536.33**
3100, Obligated balance, end of year (net)																				**==========**
																				90,885,054.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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																				========== 374,304,779.37
4010	4802	C	E					DISC				X			U		Y	1	N	64,714.15
4010	4902	C	E					DISC				X			U		Y		N	153,348,583.53
4010	4902	C	E					DISC				X			U		Y		N	383,135.64
Sub-Total, 4010																				**153,796,433.32**
4020, Disc: Total outlays, gross																				========== 153,796,433.32
4030	4252	D	E			F		DISC				X			U		Y			-1,903,311.57
4033	4222	D	E			E		DISC				X			U		Y	1		-6,930,162.25
4033	4252	C	E			E		DISC				X			U		Y			1,753,538.78
Sub-Total, 4033																				**-5,176,623.47**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,079,935.04
4050	4221	D	E			F		DISC				X			U		Y	1		-1,201,573.17
4050	4251	D	E			F		DISC				X			U		Y	1		-409,963.16
Sub-Total, 4050																				**-1,611,536.33**
4060, Disc: Additional offsets against BA only (total)																				========== -1,611,536.33
4070, Disc: Budget authority, net																				========== 365,613,308.00
4080, Disc: Outlays, net																				========== 146,716,498.28
4180, Budget authority, net (disc. and mand.)																				========== 365,613,308.00
4190, Outlays, net (disc. and mand.)																				========== 146,716,498.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		9,717,867.54
3000	4901	C	B									X			E		N	1		124,475.72
Sub-Total, 3000																				**134,021,111.17**
3001	4801	D	E									B			E		N	1		-115,638.96
3001	4901	C	E									B			E		N	1		115,638.96
Sub-Total, 3001																				**0.00**
3010	4221	C	B			F		DISC				X			E		N	1		448,990.79
3010	4251	D	B			F		DISC				X			E		N	1		-187,320.58
Sub-Total, 3010																				**261,670.21**
3020, Obligated balance, start of year (net)																				========== 134,282,781.38
3031	4801	C	B									X			E		N	1		-9,852,022.12
3031	4801	C	B									X			E		N	1		-114,326,745.79
3031	4801	C	E									X			E		N	1		29,678,122.71
3031	4801	C	E									X			E		N	1		4,041,417.68
3031	4802	C	B					DISC				X			E		N	1	N	-45,367.76
3031	4802	C	E					DISC				X			E		N	1	N	24,015.23
3031	4881	C	E									X			E		N			8,281.61
3031	4881	C	E									X			E		N			5,433,028.20
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		214,522.10
3031	4901	C	E									X			E		N	1		1,291,032.74
3031	4902	C	E					DISC				X			E		N		N	5,376,245.05
3031	4902	C	E					DISC				X			E		N		N	89,411,294.36
3031	4981	C	E									X			E		N			2,775.31
3031	4981	C	E									X			E		N			3,303,324.59
3031	4982	C	E					DISC				X			E		N		N	343,426.93
3031	4982	C	E					DISC				X			E		N		N	710,840.44
Sub-Total, 3031																				**5,771,848.02**
3040	4802	C	B					DISC				X			E		N	1	N	45,367.76
3040	4802	C	E					DISC				X			E		N	1	N	-24,015.23
3040	4902	C	E					DISC				X			E		N		N	-5,376,245.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	-89,411,294.36
3040	4982	C	E					DISC				X		E			N		N	-343,426.93
3040	4982	C	E					DISC				X		E			N		N	-710,840.44
Sub-Total, 3040																				**-95,820,454.25**
3051	4221	C	B			F		DISC				X		E			N	1		-448,990.79
3051	4251	D	B			F		DISC				X		E			N	1		187,320.58
3051	4251	C	E			F		DISC				X		E			N	1		1,767,131.53
Sub-Total, 3051																				**1,505,461.32**
3081	4871	D	E									X		E			N			-5,655,040.78
3081	4971	D	E									X		E			N			-1,361,400.87
Sub-Total, 3081																				**-7,016,441.65**
3090	4801	C	E											E			N	1		4,041,417.68
3090	4801	C	E											E			N	1		29,678,122.71
3090	4801	D	E											E			N	1		-115,638.96
3090	4871	D	E											E			N			-5,655,040.78
3090	4881	C	E											E			N			5,433,028.20
3090	4881	C	E											E			N			8,281.61
3090	4901	C	E											E			N	1		115,638.96
3090	4901	C	E											E			N	1		1,291,032.74
3090	4901	C	E											E			N	1		214,522.10
3090	4971	D	E											E			N			-1,361,400.87
3090	4981	C	E											E			N			2,775.31
3090	4981	C	E											E			N			3,303,324.59
Sub-Total, 3090																				**36,956,063.29**
3091	4251	C	E			F		DISC						E			N	1		1,767,131.53
3100, Obligated balance, end of year (net)																				========== 38,723,194.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	24,015.23
4011	4902	C	E					DISC				X			E		N		N	5,376,245.05
4011	4902	C	E					DISC				X			E		N		N	89,411,294.36
4011	4982	C	E					DISC				X			E		N		N	343,426.93
4011	4982	C	E					DISC				X			E		N		N	710,840.44
Sub-Total, 4011																				**95,820,454.25**
4020, Disc: Total outlays, gross																				========== 95,820,454.25
4030	4252	D	E			F		DISC				X			E		N			-693,115.71
4033	4222	D	B			E		DISC				X			E		N	1		10,216,361.55
4033	4222	D	E			E		DISC				X			E		N	1		-5,429,528.48
4033	4252	D	E			E		DISC				X			E		N			-5,586,855.27
Sub-Total, 4033																				**-800,022.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,493,137.91
4052	4222	D	B			E		DISC				X			E		N	1		-10,216,361.55
4052	4222	D	E			E		DISC				X			E		N	1		5,429,528.48
4052	4252	D	E			F		DISC				X			E		N			693,115.71
4052	4252	D	E			E		DISC				X			E		N			5,586,855.27
Sub-Total, 4052																				**1,493,137.91**
4060, Disc: Additional offsets against BA only (total)																				========== 1,493,137.91
4080, Disc: Outlays, net																				========== 94,327,316.34
4190, Outlays, net (disc. and mand.)																				========== 94,327,316.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /09-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,529,988.62
3000	4801	C	B									X			E		N	1		1,094,419.28
3000	4901	D	B									X			E		N	1		-5,599,917.58
3000	4901	C	B									X			E		N	1		61,831.46
Sub-Total, 3000																				**23,086,321.78**
3001	4801	D	E									B			E		N	1		-11,364,889.36
3001	4901	C	E									B			E		N	1		11,364,889.36
Sub-Total, 3001																				**0.00**
3010	4221	C	B			F		DISC				X			E		N	1		523,460.66
3010	4251	C	B			F		DISC				X			E		N	1		2,786,863.21
Sub-Total, 3010																				**3,310,323.87**
3020, Obligated balance, start of year (net)																				==========
																				26,396,645.65
3031	4801	C	B									X			E		N	1		-27,529,988.62
3031	4801	C	B									X			E		N	1		-1,094,419.28
3031	4801	C	E									X			E		N	1		14,406,196.51
3031	4801	D	E									X			E		N	1		-37,670.15
3031	4802	C	B					DISC				X			E		N	1	N	-8,793.25
3031	4802	C	E					DISC				X			E		N	1	N	91.12
3031	4881	C	E									X			E		N			242,872.17
3031	4881	C	E									X			E		N			2,078,628.48
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	C	E									X			E		N	1		14,679.12
3031	4901	C	E									X			E		N	1		42,375.45
3031	4902	C	E					DISC				X			E		N		N	979,787.87
3031	4902	C	E					DISC				X			E		N		N	6,659,422.14
3031	4981	C	E									X			E		N			260,809.37
3031	4982	C	E					DISC				X			E		N		N	6,363.46
3031	4982	C	E					DISC				X			E		N		N	130,000.00
Sub-Total, 3031																				**1,688,440.51**
3040	4802	C	B					DISC				X			E		N	1	N	8,793.25
3040	4802	C	E					DISC				X			E		N	1	N	-91.12
3040	4902	C	E					DISC				X			E		N		N	-979,787.87
3040	4902	C	E					DISC				X			E		N		N	-6,659,422.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	4982	C	E					DISC				X		E			N		N	-130,000.00
3040	4982	C	E					DISC				X		E			N		N	-6,363.46
Sub-Total, 3040																				**-7,766,871.34**
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		3,758,331.90
Sub-Total, 3051																				**448,008.03**
3081	4871	D	E									X		E			N			-2,031,990.01
3081	4971	D	E									X		E			N			-71,263.85
Sub-Total, 3081																				**-2,103,253.86**
3090	4801	D	E											E			N	1		-11,364,889.36
3090	4801	D	E											E			N	1		-37,670.15
3090	4801	C	E											E			N	1		14,406,196.51
3090	4871	D	E											E			N			-2,031,990.01
3090	4881	C	E											E			N			2,078,628.48
3090	4881	C	E											E			N			242,872.17
3090	4901	C	E											E			N	1		11,364,889.36
3090	4901	C	E											E			N	1		14,679.12
3090	4901	C	E											E			N	1		42,375.45
3090	4971	D	E											E			N			-71,263.85
3090	4981	C	E											E			N			260,809.37
Sub-Total, 3090																				**14,904,637.09**
3091	4251	C	E			F		DISC						E			N	1		3,758,331.90
3100, Obligated balance, end of year (net)																				========== 18,662,968.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	91.12
4011	4902	C	E					DISC				X			E		N		N	979,787.87
4011	4902	C	E					DISC				X			E		N		N	6,659,422.14
4011	4982	C	E					DISC				X			E		N		N	130,000.00
4011	4982	C	E					DISC				X			E		N		N	6,363.46
	Sub-Total, 4011																			**7,766,871.34**
	4020, Disc: Total outlays, gross																			========== 7,766,871.34
4030	4252	D	E			F		DISC				X			E		N			-416,909.32
4033	4222	D	B			E		DISC				X			E		N	1		1,490,051.93
4033	4222	D	E			E		DISC				X			E		N	1		-918,810.14
4033	4252	D	E			E		DISC				X			E		N			-604,823.84
	Sub-Total, 4033																			**-33,582.05**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -450,491.37
4052	4222	D	B			E		DISC				X			E		N	1		-1,490,051.93
4052	4222	D	E			E		DISC				X			E		N	1		918,810.14
4052	4252	D	E			F		DISC				X			E		N			416,909.32
4052	4252	D	E			E		DISC				X			E		N			604,823.84
	Sub-Total, 4052																			**450,491.37**
	4060, Disc: Additional offsets against BA only (total)																			========== 450,491.37
	4080, Disc: Outlays, net																			========== 7,316,379.97
	4190, Outlays, net (disc. and mand.)																			========== 7,316,379.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /08-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,366,624.31
3000	4801	C	B									X			E		N	1		57,786.47
3000	4901	C	B									X			E		N	1		60.00
3000	4901	D	B									X			E		N	1		-150,307.83
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		-8,366,624.31
3031	4801	C	B									X			E		N	1		-57,786.47
3031	4801	C	E									X			E		N	1		7,177,971.22
3031	4801	C	E									X			E		N	1		19,444.57
3031	4802	C	B					DISC				X			E		N	1	N	-1,408.94
3031	4802	D	E					DISC				X			E		N	1	N	-9,609.78
3031	4881	C	E									X			E		N			810,834.67
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	C	E									X			E		N	1		35,000.00
3031	4901	D	E									X			E		N	1		-171,824.51
3031	4902	C	E					DISC				X			E		N		N	1,733,958.03
3031	4902	D	E					DISC				X			E		N		N	-560,235.60
3031	4981	C	E									X			E		N			33,229.06
3031	4982	C	E					DISC				X			E		N		N	3,553.41
3031	4982	C	E					DISC				X			E		N		N	565,095.60
Sub-Total, 3031																				**1,361,847.58**
3040	4802	C	B					DISC				X			E		N	1	N	1,408.94
3040	4802	D	E					DISC				X			E		N	1	N	9,609.78
3040	4902	D	E					DISC				X			E		N		N	560,235.60
3040	4902	C	E					DISC				X			E		N		N	-1,733,958.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X			E		N		N	-3,553.41
3040	4982	C	E					DISC				X			E		N		N	-565,095.60
Sub-Total, 3040																				**-1,731,352.72**
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		4,166,429.18
Sub-Total, 3051																				**582,666.20**
3081	4871	D	E									X			E		N			-1,498,867.08
3081	4971	D	E									X			E		N			-1,539.34
Sub-Total, 3081																				**-1,500,406.42**
3090	4801	C	E												E		N	1		7,177,971.22
3090	4801	D	E												E		N	1		-99,038.86
3090	4801	C	E												E		N	1		19,444.57
3090	4871	D	E												E		N			-1,498,867.08
3090	4881	C	E												E		N			810,834.67
3090	4881	C	E												E		N			2.80
3090	4901	C	E												E		N	1		35,000.00
3090	4901	C	E												E		N	1		99,038.86
3090	4901	D	E												E		N	1		-171,824.51
3090	4971	D	E												E		N			-1,539.34
3090	4981	C	E												E		N			33,229.06
Sub-Total, 3090																				**6,404,251.39**
3091	4251	C	E			F		DISC							E		N	1		4,166,429.18
3100, Obligated balance, end of year (net)																				========== 10,570,680.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	-9,609.78
4011	4902	D	E					DISC				X			E		N		N	-560,235.60
4011	4902	C	E					DISC				X			E		N		N	1,733,958.03
4011	4982	C	E					DISC				X			E		N		N	3,553.41
4011	4982	C	E					DISC				X			E		N		N	565,095.60
	Sub-Total, 4011																			**1,731,352.72**
4020, Disc: Total outlays, gross																				========== 1,731,352.72
4030	4252	D	E			F		DISC				X			E		N			-623.63
4033	4222	D	B			E		DISC				X			E		N	1		663,601.84
4033	4222	D	E			E		DISC				X			E		N	1		-1,228,911.31
	Sub-Total, 4033																			**-565,309.47**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -565,933.10
4052	4222	D	B			E		DISC				X			E		N	1		-663,601.84
4052	4222	D	E			E		DISC				X			E		N	1		1,228,911.31
4052	4252	D	E			F		DISC				X			E		N			623.63
	Sub-Total, 4052																			**565,933.10**
4060, Disc: Additional offsets against BA only (total)																				========== 565,933.10
4080, Disc: Outlays, net																				========== 1,165,419.62
4190, Outlays, net (disc. and mand.)																				========== 1,165,419.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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			1.01
3031	4902	C	E					DISC				X			E		N		N	1.00
3031	4982	C	E					DISC				X			E		N		N	8,558.21
Sub-Total, 3031																				**8,559.22**
3040	4902	C	E					DISC				X			E		N		N	-1.00
3040	4982	C	E					DISC				X			E		N		N	-8,558.21
Sub-Total, 3040																				**-8,559.21**
3051	4251	C	B			F		DISC				X			E		N	1		-8,558.21
3081	4871	D	E									X			E		N			-0.01
3090	4801	C	E												E		N	1		2,291,768.03
3090	4871	D	E												E		N			-0.01
3090	4881	C	E												E		N			1.01
Sub-Total, 3090																				**2,291,769.03**
3100, Obligated balance, end of year (net)																				========== 2,291,769.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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
4011	4982	C	E					DISC				X			E		N		N	8,558.21
	Sub-Total, 4011																			**8,559.21**
	4020, Disc: Total outlays, gross																			======== 8,559.21
	4080, Disc: Outlays, net																			======== 8,559.21
	4190, Outlays, net (disc. and mand.)																			======== 8,559.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		8,082,837.51
3000	4801	C	B									X			E		N	1		43,882.78
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		-8,082,837.51
3031	4801	C	B									X			E		N	1		-43,882.78
3031	4801	C	E									X			E		N	1		7,984,664.42
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	-1,366.02
3031	4802	D	E					DISC				X			E		N	1	N	-26,507.53
3031	4881	C	E									X			E		N			5,993.85
3031	4881	C	E									X			E		N			225,315.32
3031	4901	C	B									X			E		N	1		-3,892,340.09
3031	4901	C	E									X			E		N	1		3,797,111.70
3031	4902	D	E					DISC				X			E		N		N	-46,715.85
3031	4902	C	E					DISC				X			E		N		N	184,128.70
3031	4981	C	E									X			E		N			10,741.44
3031	4982	C	E					DISC				X			E		N		N	46,715.85
Sub-Total, 3031																				**234,504.39**
3040	4802	D	B					DISC				X			E		N	1	N	-3,092.58
3040	4802	D	B					DISC				X			E		N	1	N	-26,507.53
3040	4802	D	E					DISC				X			E		N	1	N	1,366.02
3040	4802	D	E					DISC				X			E		N	1	N	26,507.53
3040	4902	D	E					DISC				X			E		N		N	46,715.85
3040	4902	C	E					DISC				X			E		N		N	-184,128.70
3040	4982	C	E					DISC				X			E		N		N	-46,715.85
Sub-Total, 3040																				**-185,855.26**
3051	4221	C	B			F		DISC				X			E		N	1		-1,224,883.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		7,147,411.44
Sub-Total, 3051																				**94,419.60**
3081	4871	D	E									X		E			N			-2,042,199.93
3081	4971	D	E									X		E			N			-40,177.34
Sub-Total, 3081																				**-2,082,377.27**
3090	4801	C	E											E			N	1		7,984,664.42
3090	4801	C	E											E			N	1		43,882.78
3090	4871	D	E											E			N			-2,042,199.93
3090	4881	C	E											E			N			5,993.85
3090	4881	C	E											E			N			225,315.32
3090	4901	C	E											E			N	1		3,797,111.70
3090	4971	D	E											E			N			-40,177.34
3090	4981	C	E											E			N			10,741.44
Sub-Total, 3090																				**9,985,332.24**
3091	4221	C	E			F		DISC						E			N	1		28,354.99
3091	4251	C	E			F		DISC						E			N	1		7,147,411.44
Sub-Total, 3091																				**7,175,766.43**
3100, Obligated balance, end of year (net)																				========== 17,161,098.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	3,092.58
4011	4802	D	B					DISC				X			E		N	1	N	26,507.53
4011	4802	D	E					DISC				X			E		N	1	N	-26,507.53
4011	4802	D	E					DISC				X			E		N	1	N	-1,366.02
4011	4902	D	E					DISC				X			E		N		N	-46,715.85
4011	4902	C	E					DISC				X			E		N		N	184,128.70
4011	4982	C	E					DISC				X			E		N		N	46,715.85
	Sub-Total, 4011																			**185,855.26**
4020, Disc: Total outlays, gross																				========== 185,855.26
4030	4252	D	E			F		DISC				X			E		N			-12,516.18
4033	4222	D	B			E		DISC				X			E		N	1		1,242,214.89
4033	4222	D	E			E		DISC				X			E		N	1		-1,289,434.41
4033	4252	D	E			E		DISC				X			E		N			-40,677.75
	Sub-Total, 4033																			**-87,897.27**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,413.45
4052	4222	D	B			E		DISC				X			E		N	1		-1,242,214.89
4052	4222	D	E			E		DISC				X			E		N	1		1,289,434.41
4052	4252	D	E			F		DISC				X			E		N			12,516.18
4052	4252	D	E			E		DISC				X			E		N			40,677.75
	Sub-Total, 4052																			**100,413.45**
4060, Disc: Additional offsets against BA only (total)																				========== 100,413.45
4080, Disc: Outlays, net																				========= 85,441.81
4190, Outlays, net (disc. and mand.)																				========= 85,441.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		135,365.14
3000	4801	C	B									X			E		N	1		4,509,752.77
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		-135,365.14
3031	4801	C	B									X			E		N	1		-4,509,752.77
3031	4801	C	E									X			E		N	1		135,365.14
3031	4801	C	E									X			E		N	1		3,640,280.03
3031	4802	C	B					DISC				X			E		N	1	N	-10,686.30
3031	4802	C	E					DISC				X			E		N	1	N	7,881.10
3031	4881	C	E									X			E		N			1,242,605.91
3031	4901	C	B									X			E		N	1		-7,376,410.50
3031	4901	C	E									X			E		N	1		7,466,351.09
3031	4902	C	E					DISC				X			E		N		N	771,936.53
3031	4902	D	E					DISC				X			E		N		N	-567,244.91
3031	4982	C	E					DISC				X			E		N		N	1,337,579.65
Sub-Total, 3031																				**2,002,539.83**
3040	4802	C	B					DISC				X			E		N	1	N	10,686.30
3040	4802	C	E					DISC				X			E		N	1	N	-7,881.10
3040	4902	C	E					DISC				X			E		N		N	-771,936.53
3040	4902	D	E					DISC				X			E		N		N	567,244.91
3040	4982	C	E					DISC				X			E		N		N	-1,337,579.65
Sub-Total, 3040																				**-1,539,466.07**
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		5,280,817.09
Sub-Total, 3051																				**-123,768.74**
3081	4871	D	E									X			E		N			-1,774,883.10
3081	4971	D	E									X			E		N			-9,280.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /06-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3081																			**-1,784,163.98**
3090	4801	C	E												E		N	1		3,640,280.03
3090	4801	C	E												E		N	1		135,365.14
3090	4871	D	E												E		N			-1,774,883.10
3090	4881	C	E												E		N			1,242,605.91
3090	4901	C	E												E		N	1		7,466,351.09
3090	4971	D	E												E		N			-9,280.88
	Sub-Total, 3090																			**10,700,438.19**
3091	4251	C	E			F		DISC							E		N	1		5,280,817.09
3100, Obligated balance, end of year (net)																				========== 15,981,255.28

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	7,881.10
4011	4902	C	E					DISC				X			E		N		N	771,936.53
4011	4902	D	E					DISC				X			E		N		N	-567,244.91
4011	4982	C	E					DISC				X			E		N		N	1,337,579.65
	Sub-Total, 4011																			**1,539,466.07**
4020, Disc: Total outlays, gross																				========== 1,539,466.07
4033	4222	D	B			E		DISC				X			E		N	1		3,105,458.92
4033	4222	D	E			E		DISC				X			E		N	1		-3,616,659.78
	Sub-Total, 4033																			**-511,200.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -511,200.86
4052	4222	D	B			E		DISC				X			E		N	1		-3,105,458.92
4052	4222	D	E			E		DISC				X			E		N	1		3,616,659.78
	Sub-Total, 4052																			**511,200.86**
4060, Disc: Additional offsets against BA only (total)																				========== 511,200.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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
4080, Disc: Outlays, net																			========== 1,028,265.21
4190, Outlays, net (disc. and mand.)																			========== 1,028,265.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 246,293,024.59

Budgetary Resources

1100, BA: Disc: Appropriation 366,346,000.00

1130, BA: Disc: Appropriations permanently reduced -732,692.00

1160, BA: Disc: Appropriation (total) ========== 365,613,308.00

1700, BA: Disc: Spending auth: Collected 7,079,935.04

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,611,536.33

1750, BA: Disc: Spending auth: Total ========== 8,691,471.37

1900, Budget authority total (disc. and mand.) ========== 374,304,779.37

1930, Total budgetary resources avail (disc. and mand.) ========== 374,304,779.37

1940, Unob Bal: Memo: Unob bal expiring -128,011,754.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	191,713,953.72
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	19,650,247.93
3020, Obligated balance, start of year (net)	========== 211,364,201.65
3030, Ob Bal: Obligations incurred: Unexpired accounts	246,293,024.59
3031, Ob Bal: Obligations incurred: Expired accounts	11,067,739.55
3040, Ob Bal: Outlays (gross)	-260,848,992.17
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,611,536.33
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,498,228.20
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,486,643.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	173,739,082.50
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	20,536,939.80
3100, Obligated balance, end of year (net)	========== 194,276,022.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	374,304,779.37
4010, Disc: Outlays from new authority	153,796,433.32
4011, Disc: Outlays from balances	107,052,558.85
4020, Disc: Total outlays, gross	260,848,992.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,026,476.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,174,635.32
4040, Disc: Offsets against gross BA and outlays (total)	-10,201,111.73
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,611,536.33
4052, Disc: Offset, BA: Collection cred to expired accts	3,121,176.69
4060, Disc: Additional offsets against BA only (total)	1,509,640.36
4070, Disc: Budget authority, net	365,613,308.00
4080, Disc: Outlays, net	250,647,880.44
4180, Budget authority, net (disc. and mand.)	365,613,308.00
4190, Outlays, net (disc. and mand.)	250,647,880.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	42,147,527.22
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		78,025,000.00
1130	4392	C	E	P				DISC				X			U		N			-156,050.00
1160, BA: Disc: Appropriation (total)																				========== 77,868,950.00
1900, Budget authority total (disc. and mand.)																				========== 77,868,950.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 141,367,950.00
1941	4510	C	E		A										U		N	1		77,818,950.00
1941	4610	C	E		A										U		N	1		21,351,472.78
1941	4700	C	E		A										U		N	1		50,000.00
Sub-Total, 1941																				**99,220,422.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			N		N	42,147,527.22
3040	4902	C	E					DISC				X		U			N		N	-42,147,527.22
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 77,868,950.00
4010	4902	C	E					DISC				X		U			N		N	42,147,527.22
4020, Disc: Total outlays, gross																				========== 42,147,527.22
4070, Disc: Budget authority, net																				========== 77,868,950.00
4080, Disc: Outlays, net																				========== 42,147,527.22
4180, Budget authority, net (disc. and mand.)																				========== 77,868,950.00
4190, Outlays, net (disc. and mand.)																				========== 42,147,527.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-54,914,410.67
0900	4801	C	E									X		U		N	1		1,910,227.18
0900	4801	C	E									X		U		N	1		57,844,814.52
0900	4901	C	B									X		U		N	1		-714.30
0900	4901	C	E									X		U		N	1		391,765.57
0900	4902	C	E					DISC				X		U		N		N	2,089,772.82
0900	4902	C	E					DISC				X		U		N		N	837,501.35
	Sub-Total, 0900																		**8,158,956.47**

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		3,410,227.18
1700	4252	D	E			F		DISC				X		U		N			2,089,772.82
	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		4,176,894.00
1941	4610	C	E		A									U		N	1		2,720,087.31
1941	4700	C	E		A									U		N	1		1,617,472.74
	Sub-Total, 1941																		**8,514,454.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		1,910,227.18
3030	4801	C	E									X		U		N	1		57,844,814.52
3030	4901	C	B									X		U		N	1		-714.30
3030	4901	C	E									X		U		N	1		391,765.57
3030	4902	C	E					DISC				X		U		N		N	2,089,772.82
3030	4902	C	E					DISC				X		U		N		N	837,501.35
Sub-Total, 3030																			**8,158,956.47**
3040	4902	C	E					DISC				X		U		N		N	-2,089,772.82
3040	4902	C	E					DISC				X		U		N		N	-837,501.35
Sub-Total, 3040																			**-2,927,274.17**
3090	4801	C	E											U		N	1		1,910,227.18
3090	4801	C	E											U		N	1		57,844,814.52
3090	4901	C	E											U		N	1		391,765.57
Sub-Total, 3090																			**60,146,807.27**
3100, Obligated balance, end of year (net)																			========== 60,146,807.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	2,089,772.82
4011	4902	C	E					DISC				X			U		N		N	837,501.35
Sub-Total, 4011																				**2,927,274.17**
4020, Disc: Total outlays, gross																				========== 2,927,274.17
4030	4222	D	B			F		DISC				X			U		N	1		5,500,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-3,410,227.18
4030	4252	D	E			F		DISC				X			U		N			-2,089,772.82
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 2,927,274.17
4190, Outlays, net (disc. and mand.)																				========== 2,927,274.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		1,330,622.98
0900	4801	C	E									X			U		N	1		95,939,113.65
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		978,634.38
0900	4901	D	E									X			U		N	1		-517,397.53
0900	4902	C	E					DISC				X			U		N		N	28,950,472.43
0900	4902	C	E					DISC				X			U		N		N	2,147,289.40
Sub-Total, 0900																				**5,505,145.37**

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			600,341.55
1050, Unob Bal: Unobligated balance (total)																				========== 231,449,735.39
1700	4222	D	B			F		DISC				X			U		N	1		-4,262,713.37
1700	4222	D	E			F		DISC				X			U		N	1		1,039,872.89
1700	4252	D	E			F		DISC				X			U		N			3,222,840.48
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 231,449,735.39
1941	4510	C	E		A										U		N	1		229,235,297.26
1941	4610	D	E		A										U		N	1		-4,822,297.73
1941	4700	C	E		A										U		N	1		1,531,590.49
Sub-Total, 1941																				**225,944,590.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		118,755,644.26
3000	4801	C	B									X		U			N	1		4,553,463.46
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		1,330,622.98
3030	4801	C	E									X		U			N	1		95,939,113.65
3030	4901	D	B									X		U			N	1		96,916.70
3030	4901	C	B									X		U			N	1		-111,398.92
3030	4901	D	E									X		U			N	1		-517,397.53
3030	4901	C	E									X		U			N	1		978,634.38
3030	4902	C	E					DISC				X		U			N		N	28,950,472.43
3030	4902	C	E					DISC				X		U			N		N	2,147,289.40
Sub-Total, 3030																				**5,505,145.37**
3040	4902	C	E					DISC				X		U			N		N	-2,147,289.40
3040	4902	C	E					DISC				X		U			N		N	-28,950,472.43
Sub-Total, 3040																				**-31,097,761.83**
3080	4871	D	E									X		U			N			-600,341.55
3090	4801	C	E											U			N	1		1,330,622.98
3090	4801	C	E											U			N	1		95,939,113.65
3090	4871	D	E											U			N			-600,341.55
3090	4901	D	E											U			N	1		-517,397.53
3090	4901	C	E											U			N	1		978,634.38
Sub-Total, 3090																				**97,130,631.93**
3100, Obligated balance, end of year (net)																				========== 97,130,631.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	28,950,472.43
4011	4902	C	E					DISC				X			U		N		N	2,147,289.40
	Sub-Total, 4011																			**31,097,761.83**
4020, Disc: Total outlays, gross																				========== 31,097,761.83
4030	4222	D	B			F		DISC				X			U		N	1		4,262,713.37
4030	4222	D	E			F		DISC				X			U		N	1		-1,039,872.89
4030	4252	D	E			F		DISC				X			U		N			-3,222,840.48
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				========== 31,097,761.83
4190, Outlays, net (disc. and mand.)																				========== 31,097,761.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		202,857,583.66
0900	4801	C	E									X		U		N	1		323,335.21
0900	4901	C	B									X		U		N	1		-3,458,201.20
0900	4901	C	E									X		U		N	1		109,891.01
0900	4901	C	E									X		U		N	1		3,477,529.82
0900	4902	C	E					DISC				X		U		N		N	1,572,109.63
0900	4902	C	E					DISC				X		U		N		N	37,801,758.51
	Sub-Total, 0900																		**3,956,150.40**

Budgetary Resources

1000	4201	D	B											U		N	1		284,498,008.24
1000	4222	D	B			F		DISC				X		U		N	1		1,958,572.10
1000	4801	C	B									X		U		N	1		-236,722,520.39
1000	4801	C	B									X		U		N	1		-2,005,335.85
1000	4901	C	B									X		U		N	1		-3,458,201.20
	Sub-Total, 1000																		**44,270,522.90**
1021	4871	D	E									X		U		N			3,422.79
1050, Unob Bal: Unobligated balance (total)																			========== 44,273,945.69
1700	4222	D	B			F		DISC				X		U		N	1		-1,958,572.10
1700	4222	D	E			F		DISC				X		U		N	1		276,571.46
1700	4252	D	E			F		DISC				X		U		N			1,682,000.64
	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		-57,648,900.69
1941	4700	C	E		A									U		N	1		686,292.16
	Sub-Total, 1941																		**40,317,795.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		236,722,520.39
3000	4801	C	B									X		U		N	1		2,005,335.85
3000	4901	C	B									X		U		N	1		3,458,201.20
Sub-Total, 3000																			**242,186,057.44**
3020, Obligated balance, start of year (net)																			========== 242,186,057.44
3030	4801	C	B									X		U		N	1		-236,722,520.39
3030	4801	C	B									X		U		N	1		-2,005,335.85
3030	4801	C	E									X		U		N	1		202,857,583.66
3030	4801	C	E									X		U		N	1		323,335.21
3030	4901	C	B									X		U		N	1		-3,458,201.20
3030	4901	C	E									X		U		N	1		109,891.01
3030	4901	C	E									X		U		N	1		3,477,529.82
3030	4902	C	E					DISC				X		U		N		N	1,572,109.63
3030	4902	C	E					DISC				X		U		N		N	37,801,758.51
Sub-Total, 3030																			**3,956,150.40**
3040	4902	C	E					DISC				X		U		N		N	-1,572,109.63
3040	4902	C	E					DISC				X		U		N		N	-37,801,758.51
Sub-Total, 3040																			**-39,373,868.14**
3080	4871	D	E									X		U		N			-3,422.79
3090	4801	C	E											U		N	1		323,335.21
3090	4801	C	E											U		N	1		202,857,583.66
3090	4871	D	E											U		N			-3,422.79
3090	4901	C	E											U		N	1		109,891.01
3090	4901	C	E											U		N	1		3,477,529.82
Sub-Total, 3090																			**206,764,916.91**
3100, Obligated balance, end of year (net)																			========== 206,764,916.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	1,572,109.63
4011	4902	C	E					DISC				X		U			N		N	37,801,758.51
Sub-Total, 4011																				**39,373,868.14**
4020, Disc: Total outlays, gross																				==========
																				39,373,868.14
4030	4222	D	B			F		DISC				X		U			N	1		1,958,572.10
4030	4222	D	E			F		DISC				X		U			N	1		-276,571.46
4030	4252	D	E			F		DISC				X		U			N			-1,682,000.64
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				==========
																				39,373,868.14
4190, Outlays, net (disc. and mand.)																				==========
																				39,373,868.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-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		167,135,310.83
0900	4901	C	B									X			U		Y	1		-13,878,894.91
0900	4901	C	E									X			U		Y	1		12,473,013.79
0900	4902	C	E					DISC				X			U		Y		N	150,607.41
0900	4902	C	E					DISC				X			U		Y		N	148,647,774.13
	Sub-Total, 0900																			**14,873,312.34**

Budgetary Resources

1000	4201	D	B												U		Y	1		588,436,413.71
1000	4222	D	B			F		DISC				X			U		Y	1		583,694.76
1000	4801	C	B									X			U		Y	1		-299,503,891.50
1000	4801	C	B									X			U		Y	1		-583,694.76
1000	4901	C	B									X			U		Y	1		-13,878,894.91
	Sub-Total, 1000																			**275,053,627.30**
1021	4871	D	E									X			U		Y			7,097,236.25
1021	4971	D	E									X			U		Y			593.39
	Sub-Total, 1021																			**7,097,829.64**
1050, Unob Bal: Unobligated balance (total)																				========== 282,151,456.94
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			7,619.69
	Sub-Total, 1700																			**7,619.69**
1750, BA: Disc: Spending auth: Total																				======== 7,619.69
1900, Budget authority total (disc. and mand.)																				======== 7,619.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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.)																			========== 282,159,076.63
1940	4510	C	E		A									U		Y	1		-275,307,224.72
1940	4610	D	E		A									U		Y	1		14,416,959.97
1940	4700	C	E		A									U		Y	1		-6,395,499.54
Sub-Total, 1940																			**-267,285,764.29**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		299,503,891.50
3000	4801	C	B									X		U		Y	1		583,694.76
3000	4901	C	B									X		U		Y	1		13,878,894.91
Sub-Total, 3000																			**313,966,481.17**
3020, Obligated balance, start of year (net)																			========== 313,966,481.17
3030	4801	C	B									X		U		Y	1		-583,694.76
3030	4801	C	B									X		U		Y	1		-299,503,891.50
3030	4801	C	E									X		U		Y	1		167,135,310.83
3030	4801	C	E									X		U		Y	1		433,087.35
3030	4901	C	B									X		U		Y	1		-13,878,894.91
3030	4901	C	E									X		U		Y	1		12,473,013.79
3030	4902	C	E					DISC				X		U		Y		N	150,607.41
3030	4902	C	E					DISC				X		U		Y		N	148,647,774.13
Sub-Total, 3030																			**14,873,312.34**
3040	4902	C	E					DISC				X		U		Y		N	-150,607.41
3040	4902	C	E					DISC				X		U		Y		N	-148,647,774.13
Sub-Total, 3040																			**-148,798,381.54**
3080	4871	D	E									X		U		Y			-7,097,236.25
3080	4971	D	E									X		U		Y			-593.39
Sub-Total, 3080																			**-7,097,829.64**
3090	4801	C	E											U		Y	1		433,087.35
3090	4801	C	E											U		Y	1		167,135,310.83
3090	4871	D	E											U		Y			-7,097,236.25
3090	4901	C	E											U		Y	1		12,473,013.79
3090	4971	D	E											U		Y			-593.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**172,943,582.33**
3100, Obligated balance, end of year (net)																				========== 172,943,582.33

BA & O, Net

4000, Disc: Budget authority, gross																				======== 7,619.69
4011	4902	C	E					DISC				X			U		Y		N	148,647,774.13
4011	4902	C	E					DISC				X			U		Y		N	150,607.41
	Sub-Total, 4011																			**148,798,381.54**
4020, Disc: Total outlays, gross																				========== 148,798,381.54
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			-7,619.69
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,619.69
4080, Disc: Outlays, net																				========== 148,790,761.85
4190, Outlays, net (disc. and mand.)																				========== 148,790,761.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -06/10-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		181,019,600.77
3000	4901	C	B									X		E		N	1		6,727,618.66
Sub-Total, 3000																			**187,747,219.43**
3020, Obligated balance, start of year (net)																			========== 187,747,219.43
3031	4801	C	B									X		E		N	1		-181,019,600.77
3031	4801	C	E									X		E		N	1		110,205,421.78
3031	4901	C	B									X		E		N	1		-6,727,618.66
3031	4901	C	E									X		E		N	1		1,012,040.77
3031	4902	C	E					DISC				X		E		N		N	77,023,776.47
Sub-Total, 3031																			**494,019.59**
3040	4902	C	E					DISC				X		E		N		N	-77,023,776.47
3081	4871	D	E									X		E		N			-8,164,554.26
3090	4801	C	E											E		N	1		110,205,421.78
3090	4871	D	E											E		N			-8,164,554.26
3090	4901	C	E											E		N	1		1,012,040.77
Sub-Total, 3090																			**103,052,908.29**
3100, Obligated balance, end of year (net)																			========== 103,052,908.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	77,023,776.47
4020, Disc: Total outlays, gross																			========== 77,023,776.47
4080, Disc: Outlays, net																			========== 77,023,776.47
4190, Outlays, net (disc. and mand.)																			========== 77,023,776.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -05/09-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		72,860,723.40
3000	4901	C	B									X			E		N	1		2,636,253.94
	Sub-Total, 3000																			**75,496,977.34**
3020, Obligated balance, start of year (net)																				========== 75,496,977.34
3031	4801	C	B									X			E		N	1		-72,860,723.40
3031	4801	C	E									X			E		N	1		54,504,909.89
3031	4901	C	B									X			E		N	1		-2,636,253.94
3031	4901	C	E									X			E		N	1		47,810.73
3031	4902	C	E					DISC				X			E		N		N	21,649,685.94
	Sub-Total, 3031																			**705,429.22**
3040	4902	C	E					DISC				X			E		N		N	-21,649,685.94
3081	4871	D	E									X			E		N			-4,775,887.39
3090	4801	C	E												E		N	1		54,504,909.89
3090	4871	D	E												E		N			-4,775,887.39
3090	4901	C	E												E		N	1		47,810.73
	Sub-Total, 3090																			**49,776,833.23**
3100, Obligated balance, end of year (net)																				========== 49,776,833.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 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	21,649,685.94
4020, Disc: Total outlays, gross																				========== 21,649,685.94
4080, Disc: Outlays, net																				========== 21,649,685.94
4190, Outlays, net (disc. and mand.)																				========== 21,649,685.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -04/08-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		20,213,311.84
3000	4901	D	B									X		E			N	1		-27,009.62
Sub-Total, 3000																				**20,186,302.22**
3020, Obligated balance, start of year (net)																				**==========** 20,186,302.22
3031	4801	C	B									X		E			N	1		-20,213,311.84
3031	4801	C	E									X		E			N	1		13,895,622.07
3031	4901	D	B									X		E			N	1		27,009.62
3031	4901	D	E									X		E			N	1		-61,345.15
3031	4902	C	E					DISC				X		E			N		N	6,352,025.30
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-6,352,025.30
3081	4871	D	E									X		E			N			-300,794.69
3090	4801	C	E											E			N	1		13,895,622.07
3090	4871	D	E											E			N			-300,794.69
3090	4901	D	E											E			N	1		-61,345.15
Sub-Total, 3090																				**13,533,482.23**
3100, Obligated balance, end of year (net)																				**==========** 13,533,482.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	6,352,025.30
4020, Disc: Total outlays, gross																			========== 6,352,025.30
4080, Disc: Outlays, net																			========== 6,352,025.30
4190, Outlays, net (disc. and mand.)																			========== 6,352,025.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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			-155,134.90
3081	4971	D	E									X		E		N			-33,158.31
Sub-Total, 3081																			**-188,293.21**
3090	4801	C	E											E		N	1		3,858,911.87
3090	4871	D	E											E		N			-155,134.90
3090	4901	C	E											E		N	1		33,158.31
3090	4971	D	E											E		N			-33,158.31
Sub-Total, 3090																			**3,703,776.97**
3100, Obligated balance, end of year (net)																			**==========** 3,703,776.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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			-319,988.68
3090	4801	C	E											E		N	1		599,197.23
3090	4871	D	E											E		N			-319,988.68
3090	4901	C	E											E		N	1		11,726.29
Sub-Total, 3090																			**290,934.84**
3100, Obligated balance, end of year (net)																			**==========**
																			290,934.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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 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		-30,927,172.91
0900	4801	C	E									X		U		N	1		18,031,672.15
0900	4901	C	B									X		U		N	1		-6,106,819.38
0900	4901	C	E									X		U		N	1		142,696.79
0900	4902	C	E					DISC				X		U		N		N	21,158,359.20
	Sub-Total, 0900																		**2,298,735.85**
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**
1021	4871	D	E									X		U		N			360,878.72
1050, Unob Bal: Unobligated balance (total)																			========== 3,498,190.53
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.)																			========== 3,499,768.01
1941	4610	C	E		A									U		N	1		1,030,102.02
1941	4700	C	E		A									U		N	1		170,930.14
	Sub-Total, 1941																		**1,201,032.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		18,031,672.15
3030	4901	C	B									X		U		N	1		-6,106,819.38
3030	4901	C	E									X		U		N	1		142,696.79
3030	4902	C	E					DISC				X		U		N		N	21,158,359.20
	Sub-Total, 3030																		**2,298,735.85**
3040	4902	C	E					DISC				X		U		N		N	-21,158,359.20
3080	4871	D	E									X		U		N			-360,878.72
3090	4801	C	E											U		N	1		18,031,672.15
3090	4871	D	E											U		N			-360,878.72
3090	4901	C	E											U		N	1		142,696.79
	Sub-Total, 3090																		**17,813,490.22**
3100, Obligated balance, end of year (net)																			**==========**
																			17,813,490.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				======== 1,577.48
4011	4902	C	E					DISC				X			U		N		N	21,158,359.20
4020, Disc: Total outlays, gross																				========== 21,158,359.20
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																				========== 21,156,781.72
4190, Outlays, net (disc. and mand.)																				========== 21,156,781.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 76,939,827.65

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 8,062,472.70

1050, Unob Bal: Unobligated balance (total) ========== 641,545,739.07

1100, BA: Disc: Appropriation 78,025,000.00

1130, BA: Disc: Appropriations permanently reduced -156,050.00

1160, BA: Disc: Appropriation (total) ========== 77,868,950.00

1700, BA: Disc: Spending auth: Collected 9,197.17

1750, BA: Disc: Spending auth: Total ======== 9,197.17

1900, Budget authority total (disc. and mand.) ========== 77,878,147.17

1930, Total budgetary resources avail (disc. and mand.) ========== 719,423,886.24

1940, Unob Bal: Memo: Unob bal expiring -267,285,764.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 375,198,294.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	76,939,827.65
3031, Ob Bal: Obligations incurred: Expired accounts	1,199,448.81
3040, Ob Bal: Outlays (gross)	-391,890,781.22
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,062,472.70
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,749,518.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	725,157,364.22
3100, Obligated balance, end of year (net)	========== 725,157,364.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 77,878,147.17
4010, Disc: Outlays from new authority	42,147,527.22
4011, Disc: Outlays from balances	349,743,254.00
4020, Disc: Total outlays, gross	========== 391,890,781.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-56,402.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -56,402.95
4052, Disc: Offset, BA: Collection cred to expired accts	47,205.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== 77,868,950.00
4080, Disc: Outlays, net																				========== 391,834,378.27
4180, Budget authority, net (disc. and mand.)																				========== 77,868,950.00
4190, Outlays, net (disc. and mand.)																				========== 391,834,378.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		142,632,631.11
0900	4801	D	E									X			U		Y	1		-139,383.32
0900	4802	C	E					DISC				X			U		Y	1	N	15,623.96
0900	4901	C	E									X			U		Y	1		18,036,715.24
0900	4901	C	E									X			U		Y	1		25,392.18
0900	4902	C	E					DISC				X			U		Y		N	219,876,820.46
0900	4902	C	E					DISC				X			U		Y		N	2,952,020.11
Sub-Total, 0900																				**383,399,819.74**
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		513,792,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,027,584.00
1160, BA: Disc: Appropriation (total)																				========== 512,764,416.00
1700	4252	D	E			E		DISC				X			U		Y			1,483,165.23
1700	4252	D	E			F		DISC				X			U		Y			1,468,854.88
Sub-Total, 1700																				**2,952,020.11**
1701	4221	D	E			F		DISC				X			U		Y	1		627,338.23
1701	4251	D	E			F		DISC				X			U		Y	1		25,392.18
Sub-Total, 1701																				**652,730.41**
1750, BA: Disc: Spending auth: Total																				========== 3,604,750.52
1900, Budget authority total (disc. and mand.)																				========== 516,369,166.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 526,369,166.52
1940	4510	D	E		A										U		Y	1		608,107,200.00
1940	4510	C	E		S										U		Y	1		-51,276,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	4610	C	E		A									U		Y	1		-669,037,977.62
1940	4700	C	E		A									U		Y	1		-30,762,569.16
Sub-Total, 1940																			**-142,969,346.78**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		142,632,631.11
3030	4801	D	E									X		U		Y	1		-139,383.32
3030	4802	C	E					DISC				X		U		Y	1	N	15,623.96
3030	4901	C	E									X		U		Y	1		25,392.18
3030	4901	C	E									X		U		Y	1		18,036,715.24
3030	4902	C	E					DISC				X		U		Y		N	2,952,020.11
3030	4902	C	E					DISC				X		U		Y		N	219,876,820.46
Sub-Total, 3030																			**383,399,819.74**
3040	4802	C	E					DISC				X		U		Y	1	N	-15,623.96
3040	4902	C	E					DISC				X		U		Y		N	-219,876,820.46
3040	4902	C	E					DISC				X		U		Y		N	-2,952,020.11
Sub-Total, 3040																			**-222,844,464.53**
3050	4221	D	E			F		DISC				X		U		Y	1		-627,338.23
3050	4251	D	E			F		DISC				X		U		Y	1		-25,392.18
Sub-Total, 3050																			**-652,730.41**
3090	4801	D	E											U		Y	1		-139,383.32
3090	4801	C	E											U		Y	1		142,632,631.11
3090	4901	C	E											U		Y	1		25,392.18
3090	4901	C	E											U		Y	1		18,036,715.24
Sub-Total, 3090																			**160,555,355.21**
3091	4221	D	E			F		DISC						U		Y	1		-627,338.23
3091	4251	D	E			F		DISC						U		Y	1		-25,392.18
Sub-Total, 3091																			**-652,730.41**
3100, Obligated balance, end of year (net)																			**==========**
																			159,902,624.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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																				========== 516,369,166.52
4010	4802	C	E					DISC				X			U		Y	1	N	15,623.96
4010	4902	C	E					DISC				X			U		Y		N	219,876,820.46
4010	4902	C	E					DISC				X			U		Y		N	2,952,020.11
Sub-Total, 4010																				**222,844,464.53**
4020, Disc: Total outlays, gross																				========== 222,844,464.53
4030	4252	D	E			F		DISC				X			U		Y			-1,468,854.88
4033	4252	D	E			E		DISC				X			U		Y			-1,483,165.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,952,020.11
4050	4221	D	E			F		DISC				X			U		Y	1		-627,338.23
4050	4251	D	E			F		DISC				X			U		Y	1		-25,392.18
Sub-Total, 4050																				**-652,730.41**
4060, Disc: Additional offsets against BA only (total)																				========== -652,730.41
4070, Disc: Budget authority, net																				========== 512,764,416.00
4080, Disc: Outlays, net																				========== 219,892,444.42
4180, Budget authority, net (disc. and mand.)																				========== 512,764,416.00
4190, Outlays, net (disc. and mand.)																				========== 219,892,444.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	C	E									X			E		N	1		60,389,851.80
3031	4801	D	E									X			E		N	1		-734.71
3031	4901	C	B									X			E		N	1		-747,399.75
3031	4901	C	B									X			E		N	1		-10,146,402.89
3031	4901	C	E									X			E		N	1		3,501,167.42
3031	4901	C	E									X			E		N	1		96,324.10
3031	4902	C	E					DISC				X			E		N		N	969,912.68
3031	4902	C	E					DISC				X			E		N		N	122,611,801.78
	Sub-Total, 3031																			**2,443,179.86**
3040	4902	C	E					DISC				X			E		N		N	-969,912.68
3040	4902	C	E					DISC				X			E		N		N	-122,611,801.78
	Sub-Total, 3040																			**-123,581,714.46**
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			-9,777,597.53
3081	4971	D	E									X			E		N			-969,387.17
	Sub-Total, 3081																			**-10,746,984.70**
3090	4801	D	E												E		N	1		-734.71
3090	4801	C	E												E		N	1		60,389,851.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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			-9,777,597.53
3090	4901	C	E												E		N	1		96,324.10
3090	4901	C	E												E		N	1		3,501,167.42
3090	4971	D	E												E		N			-969,387.17
	Sub-Total, 3090																			**53,239,623.91**
3091	4221	D	E			F		DISC							E		N	1		-6,746.66
3100, Obligated balance, end of year (net)																				========== 53,232,877.25

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	122,611,801.78
4011	4902	C	E					DISC				X			E		N		N	969,912.68
	Sub-Total, 4011																			**123,581,714.46**
4020, Disc: Total outlays, gross																				========== 123,581,714.46
4030	4252	D	E			F		DISC				X			E		N			-598,141.73
4033	4252	D	E			E		DISC				X			E		N			-365,172.95
4033	4972	D	E			X		DISC				X			E		N			-372,059.38
	Sub-Total, 4033																			**-737,232.33**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,335,374.06
4052	4252	D	E			F		DISC				X			E		N			598,141.73
4052	4252	D	E			E		DISC				X			E		N			365,172.95
4052	4972	D	E			X		DISC				X			E		N			372,059.38
	Sub-Total, 4052																			**1,335,374.06**
4060, Disc: Additional offsets against BA only (total)																				========== 1,335,374.06
4080, Disc: Outlays, net																				========== 122,246,340.40
4190, Outlays, net (disc. and mand.)																				========== 122,246,340.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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		46,796,524.39
3000	4801	C	B									X		E		N	1		4,824.11
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		-46,796,524.39
3031	4801	C	B									X		E		N	1		-4,824.11
3031	4801	C	E									X		E		N	1		27,878,126.46
3031	4801	C	E									X		E		N	1		4,824.11
3031	4802	C	B					DISC				X		E		N	1	N	-41.72
3031	4802	C	E					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		15,684.36
3031	4901	C	E									X		E		N	1		1,105,771.01
3031	4902	C	E					DISC				X		E		N		N	36,534.40
3031	4902	C	E					DISC				X		E		N		N	24,387,503.43
	Sub-Total, 3031																		**4,910,049.79**
3040	4802	C	B					DISC				X		E		N	1	N	41.72
3040	4802	C	E					DISC				X		E		N	1	N	-41.72
3040	4902	C	E					DISC				X		E		N		N	-24,387,503.43
3040	4902	C	E					DISC				X		E		N		N	-36,534.40
	Sub-Total, 3040																		**-24,424,037.83**
3081	4871	D	E									X		E		N			-8,063,934.90
3081	4971	D	E									X		E		N			-45,927.91
	Sub-Total, 3081																		**-8,109,862.81**
3090	4801	C	E											E		N	1		27,878,126.46
3090	4801	C	E											E		N	1		4,824.11
3090	4871	D	E											E		N			-8,063,934.90
3090	4901	C	E											E		N	1		15,684.36
3090	4901	C	E											E		N	1		1,105,771.01
3090	4971	D	E											E		N			-45,927.91
	Sub-Total, 3090																		**20,894,543.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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)																			========== 20,894,543.13

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-41.72
4011	4802	C	E				DISC		X		E		N	1	N		41.72
4011	4902	C	E				DISC		X		E		N		N		24,387,503.43
4011	4902	C	E				DISC		X		E		N		N		36,534.40
Sub-Total, 4011																	**24,424,037.83**
4020, Disc: Total outlays, gross																	========== 24,424,037.83
4033	4252	D	E			E	DISC		X		E		N				-36,534.40
4033	4972	D	E			X	DISC		X		E		N				-2,589.82
Sub-Total, 4033																	**-39,124.22**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -39,124.22
4052	4252	D	E			E	DISC		X		E		N				36,534.40
4052	4972	D	E			X	DISC		X		E		N				2,589.82
Sub-Total, 4052																	**39,124.22**
4060, Disc: Additional offsets against BA only (total)																	========= 39,124.22
4080, Disc: Outlays, net																	========== 24,384,913.61
4190, Outlays, net (disc. and mand.)																	========== 24,384,913.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	C	B									X			E		N	1		12,601,246.12
3000	4801	D	B									X			E		N	1		-143,270.97
3000	4901	C	B									X			E		N	1		260,105.93
Sub-Total, 3000																				**12,718,081.08**
3010	4221	D	B			F		DISC				X			E		N	1		-43,442.71
3020, Obligated balance, start of year (net)																				========== 12,674,638.37
3031	4801	D	B									X			E		N	1		143,270.97
3031	4801	C	B									X			E		N	1		-12,601,246.12
3031	4801	D	E									X			E		N	1		-143,270.97
3031	4801	C	E									X			E		N	1		10,354,596.31
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		284,893.69
3031	4902	C	E					DISC				X			E		N		N	18,048.82
3031	4902	C	E					DISC				X			E		N		N	3,407,982.62
Sub-Total, 3031																				**1,391,659.95**
3040	4902	C	E					DISC				X			E		N		N	-18,048.82
3040	4902	C	E					DISC				X			E		N		N	-3,407,982.62
Sub-Total, 3040																				**-3,426,031.44**
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			-2,633,395.00
3081	4971	D	E									X			E		N			-199,907.92
Sub-Total, 3081																				**-2,833,302.92**
3090	4801	D	E												E		N	1		-143,270.97
3090	4801	C	E												E		N	1		10,354,596.31
3090	4871	D	E												E		N			-2,633,395.00
3090	4901	C	E												E		N	1		187,490.56
3090	4901	C	E												E		N	1		284,893.69
3090	4971	D	E												E		N			-199,907.92
Sub-Total, 3090																				**7,850,406.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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)																				========== 7,808,730.78

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,407,982.62
4011	4902	C	E					DISC				X			E		N		N	18,048.82
Sub-Total, 4011																				**3,426,031.44**
4020, Disc: Total outlays, gross																				========== 3,426,031.44
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																				========== 3,407,982.62
4190, Outlays, net (disc. and mand.)																				========== 3,407,982.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		324,164.57
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	208,456.76
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-208,456.76
3090	4801	C	E											E		N	1		324,164.57
3090	4901	C	E											E		N	1		24,382.86
	Sub-Total, 3090																		**348,547.43**
3100, Obligated balance, end of year (net)																			========== 348,547.43

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	208,456.76
4020, Disc: Total outlays, gross																			========== 208,456.76
4080, Disc: Outlays, net																			========== 208,456.76
4190, Outlays, net (disc. and mand.)																			========== 208,456.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	D	B									X		E		N	1		58,792.95
3031	4801	C	B									X		E		N	1		-6,675,051.65
3031	4801	C	E									X		E		N	1		5,977,910.04
3031	4801	D	E									X		E		N	1		-58,792.95
3031	4901	C	B									X		E		N	1		-192,989.90
3031	4901	C	E									X		E		N	1		170,579.82
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	840,978.78
Sub-Total, 3031																			**356,414.65**
3040	4902	C	E					DISC				X		E		N		N	-840,978.78
3040	4902	C	E					DISC				X		E		N		N	-47,318.77
Sub-Total, 3040																			**-888,297.55**
3081	4871	D	E									X		E		N			-1,412,811.91
3081	4971	D	E									X		E		N			-192,576.28
Sub-Total, 3081																			**-1,605,388.19**
3090	4801	C	E											E		N	1		5,977,910.04
3090	4801	D	E											E		N	1		-58,792.95
3090	4871	D	E											E		N			-1,412,811.91
3090	4901	C	E											E		N	1		170,579.82
3090	4901	C	E											E		N	1		187,668.79
3090	4971	D	E											E		N			-192,576.28
Sub-Total, 3090																			**4,671,977.51**
3100, Obligated balance, end of year (net)																			========== 4,671,977.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	840,978.78
Sub-Total, 4011																				**888,297.55**
4020, Disc: Total outlays, gross																				========== 888,297.55
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																				========== 840,978.78
4190, Outlays, net (disc. and mand.)																				========== 840,978.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /06-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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	C	B									X			E		N	1		-5,229,151.06
3031	4801	D	B									X			E		N	1		37,507.21
3031	4801	D	E									X			E		N	1		-37,507.21
3031	4801	C	E									X			E		N	1		4,868,483.95
3031	4901	C	B									X			E		N	1		-108,769.21
3031	4901	C	E									X			E		N	1		119,632.99
3031	4901	C	E									X			E		N	1		28,535.46
3031	4902	C	E					DISC				X			E		N		N	381,080.79
3031	4902	C	E					DISC				X			E		N		N	8,971.75
Sub-Total, 3031																				**68,784.67**
3040	4902	C	E					DISC				X			E		N		N	-381,080.79
3040	4902	C	E					DISC				X			E		N		N	-8,971.75
Sub-Total, 3040																				**-390,052.54**
3081	4871	D	E									X			E		N			-1,457,975.03
3081	4971	D	E									X			E		N			-113,040.13
Sub-Total, 3081																				**-1,571,015.16**
3090	4801	D	E												E		N	1		-37,507.21
3090	4801	C	E												E		N	1		4,868,483.95
3090	4871	D	E												E		N			-1,457,975.03
3090	4901	C	E												E		N	1		119,632.99
3090	4901	C	E												E		N	1		28,535.46
3090	4971	D	E												E		N			-113,040.13
Sub-Total, 3090																				**3,408,130.03**
3100, Obligated balance, end of year (net)																				========== 3,408,130.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	8,971.75
4011	4902	C	E					DISC				X			E		N		N	381,080.79
Sub-Total, 4011																				**390,052.54**
4020, Disc: Total outlays, gross																				========== 390,052.54
4033	4252	D	E			E		DISC				X			E		N			-8,971.75
4033	4972	D	E			X		DISC				X			E		N			-102,987.70
Sub-Total, 4033																				**-111,959.45**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -111,959.45
4052	4252	D	E			E		DISC				X			E		N			8,971.75
4052	4972	D	E			X		DISC				X			E		N			102,987.70
Sub-Total, 4052																				**111,959.45**
4060, Disc: Additional offsets against BA only (total)																				========== 111,959.45
4080, Disc: Outlays, net																				========== 278,093.09
4190, Outlays, net (disc. and mand.)																				========== 278,093.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		2,208,883.09
3031	4901	C	B									X		E		N	1		-36,871.62
3031	4902	C	E					DISC				X		E		N		N	4,040,742.64
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-4,040,742.64
3081	4871	D	E									X		E		N			-4,212.20
3090	4801	C	E											E		N	1		2,208,883.09
3090	4871	D	E											E		N			-4,212.20
Sub-Total, 3090																			**2,204,670.89**
3100, Obligated balance, end of year (net)																			========== 2,204,670.89

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,040,742.64
4020, Disc: Total outlays, gross																			========== 4,040,742.64
4080, Disc: Outlays, net																			========== 4,040,742.64
4190, Outlays, net (disc. and mand.)																			========== 4,040,742.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 383,399,819.74

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 513,792,000.00

1130, BA: Disc: Appropriations permanently reduced -1,027,584.00

1160, BA: Disc: Appropriation (total) ========== 512,764,416.00

1700, BA: Disc: Spending auth: Collected 2,952,020.11

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 652,730.41

1750, BA: Disc: Spending auth: Total ========== 3,604,750.52

1900, Budget authority total (disc. and mand.) ========== 516,369,166.52

1930, Total budgetary resources avail (disc. and mand.) ========== 526,369,166.52

1940, Unob Bal: Memo: Unob bal expiring -142,969,346.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	383,399,819.74
3031, Ob Bal: Obligations incurred: Expired accounts	9,170,088.92
3040, Ob Bal: Outlays (gross)	-379,803,797.75
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-652,730.41
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	397,074.76
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,870,765.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	253,173,254.78
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-701,152.96
3100, Obligated balance, end of year (net)	========== 252,472,101.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	========== 516,369,166.52
4010, Disc: Outlays from new authority	222,844,464.53
4011, Disc: Outlays from balances	156,959,333.22
4020, Disc: Total outlays, gross	========== 379,803,797.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,066,996.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,436,848.82
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,503,845.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-652,730.41
4052, Disc: Offset, BA: Collection cred to expired accts	1,551,825.32
4060, Disc: Additional offsets against BA only (total)	========== 899,094.91
4070, Disc: Budget authority, net	========== 512,764,416.00
4080, Disc: Outlays, net	========== 375,299,952.32
4180, Budget authority, net (disc. and mand.)	========== 512,764,416.00
4190, Outlays, net (disc. and mand.)	========== 375,299,952.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		639,707.19
0900	4901	C	E									X			U		N	1		7,059.86
0900	4902	C	E					DISC				X			U		N		N	1,749,591.65
Sub-Total, 0900																				**6,737.08**
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		347,955.97
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		639,707.19
3030	4901	C	E									X			U		N	1		7,059.86
3030	4902	C	E					DISC				X			U		N		N	1,749,591.65
Sub-Total, 3030																				**6,737.08**
3040	4902	C	E					DISC				X			U		N		N	-1,749,591.65
3080	4871	D	E									X			U		N			-1,188.00
3090	4801	C	E												U		N	1		639,707.19
3090	4871	D	E												U		N			-1,188.00
3090	4901	C	E												U		N	1		7,059.86
Sub-Total, 3090																				**645,579.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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)																				========== 645,579.05

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	1,749,591.65
4020, Disc: Total outlays, gross																				========== 1,749,591.65
4080, Disc: Outlays, net																				========== 1,749,591.65
4190, Outlays, net (disc. and mand.)																				========== 1,749,591.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		4,688.51
0900	4901	C	B									X			U		Y	1		-2,019.57
0900	4901	C	E									X			U		Y	1		2,437.57
0900	4902	C	E					DISC				X			U		Y		N	13,102.91
	Sub-Total, 0900																			**12,391.91**
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		-810,008.41
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		5,817.51
3000	4901	C	B									X			U		Y	1		2,019.57
	Sub-Total, 3000																			**7,837.08**
3020, Obligated balance, start of year (net)																				======== 7,837.08
3030	4801	C	B									X			U		Y	1		-5,817.51
3030	4801	C	E									X			U		Y	1		4,688.51
3030	4901	C	B									X			U		Y	1		-2,019.57
3030	4901	C	E									X			U		Y	1		2,437.57
3030	4902	C	E					DISC				X			U		Y		N	13,102.91
	Sub-Total, 3030																			**12,391.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -07/11-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y		N	-13,102.91
3080	4871	D	E									X			U		Y			-4,761.42
3090	4801	C	E												U		Y	1		4,688.51
3090	4871	D	E												U		Y			-4,761.42
3090	4901	C	E												U		Y	1		2,437.57
	Sub-Total, 3090																			**2,364.66**
3100, Obligated balance, end of year (net)																				======== 2,364.66

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	13,102.91
4020, Disc: Total outlays, gross																				========= 13,102.91
4080, Disc: Outlays, net																				========= 13,102.91
4190, Outlays, net (disc. and mand.)																				========= 13,102.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS 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 19,128.99

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 -810,008.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 347,955.97

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 19,128.99

3040, Ob Bal: Outlays (gross) -1,762,694.56

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) 655,723.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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)																				========== 655,723.31

BA & O, Net

4011, Disc: Outlays from balances	1,762,694.56
4020, Disc: Total outlays, gross	========== 1,762,694.56
4080, Disc: Outlays, net	========== 1,762,694.56
4190, Outlays, net (disc. and mand.)	========== 1,762,694.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /11-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		6,690,520.63
0900	4901	C	E									X			U		Y	1		1,612,364.43
0900	4902	C	E					DISC				X			U		Y		N	27,599,965.79
Sub-Total, 0900																				**35,902,850.85**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		50,464,000.00
1130	4392	C	E	P				DISC				X			U		Y			-100,928.00
1160, BA: Disc: Appropriation (total)																				========== 50,363,072.00
1700	4252	D	E			F		DISC				X			U		Y			163,731.38
1701	4251	C	E			F		DISC				X			U		Y	1		-163,731.38
1900, Budget authority total (disc. and mand.)																				========== 50,363,072.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,363,072.00
1940	4510	C	E		A										U		Y	1		-72.00
1940	4510	C	E		S										U		Y	1		-9,577,826.00
1940	4610	C	E		A										U		Y	1		-4,882,323.15
Sub-Total, 1940																				**-14,460,221.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /11-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		6,690,520.63
3030	4901	C	E									X			U		Y	1		1,612,364.43
3030	4902	C	E					DISC				X			U		Y		N	27,599,965.79
Sub-Total, 3030																				**35,902,850.85**
3040	4902	C	E					DISC				X			U		Y		N	-27,599,965.79
3050	4251	C	E			F		DISC				X			U		Y	1		163,731.38
3090	4801	C	E												U		Y	1		6,690,520.63
3090	4901	C	E												U		Y	1		1,612,364.43
Sub-Total, 3090																				**8,302,885.06**
3091	4251	C	E			F		DISC							U		Y	1		163,731.38
3100, Obligated balance, end of year (net)																				========== 8,466,616.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 50,363,072.00
4010	4902	C	E					DISC				X			U		Y		N	27,599,965.79
4020, Disc: Total outlays, gross																				========== 27,599,965.79
4030	4252	D	E			F		DISC				X			U		Y			-163,731.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -163,731.38
4050	4251	C	E			F		DISC				X			U		Y	1		163,731.38
4060, Disc: Additional offsets against BA only (total)																				========== 163,731.38
4070, Disc: Budget authority, net																				========== 50,363,072.00
4080, Disc: Outlays, net																				========== 27,436,234.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /11-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 50,363,072.00
4190, Outlays, net (disc. and mand.)																				========== 27,436,234.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		2,643,509.36
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			3,339,064.67
3031	4901	D	B									X			E		N	1		533,051.11
3031	4901	D	E									X			E		N	1		-5,070.56
3031	4902	C	E					DISC				X			E		N		N	1,866,086.77
Sub-Total, 3031																				**3,339,064.67**
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	-1,866,086.77
Sub-Total, 3040																				**-1,866,086.77**
3051	4251	C	B			F		DISC				X			E		N	1		-643,546.62
3051	4251	D	E			F		DISC				X			E		N	1		-72,966.89
Sub-Total, 3051																				**-716,513.51**
3081	4871	D	E									X			E		N			-3,704,005.27
3090	4801	C	E												E		N	1		2,643,509.36
3090	4871	D	E												E		N			-3,704,005.27
3090	4881	C	E												E		N			3,339,064.67
3090	4901	D	E												E		N	1		-5,070.56
Sub-Total, 3090																				**2,273,498.20**
3091	4251	D	E			F		DISC							E		N	1		-72,966.89
3100, Obligated balance, end of year (net)																				========== 2,200,531.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	1,866,086.77
	Sub-Total, 4011																			**1,866,086.77**
4020, Disc: Total outlays, gross																				========== 1,866,086.77
4030	4252	C	E			F		DISC				X			E		N			270,280.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== 270,280.37
4052	4252	C	E			F		DISC				X			E		N			-270,280.37
4060, Disc: Additional offsets against BA only (total)																				========== -270,280.37
4080, Disc: Outlays, net																				========== 2,136,367.14
4190, Outlays, net (disc. and mand.)																				========== 2,136,367.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /09-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,259,957.21
3000	4801	C	B									X			E		N	1		163,203.84
3000	4901	C	B									X			E		N	1		152,534.82
Sub-Total, 3000																				**2,575,695.87**
3010	4251	C	B			F		DISC				X			E		N	1		176,768.89
3020, Obligated balance, start of year (net)																				========== 2,752,464.76
3031	4801	C	B									X			E		N	1		-2,259,957.21
3031	4801	C	B									X			E		N	1		-163,203.84
3031	4801	C	E									X			E		N	1		144,402.81
3031	4801	C	E									X			E		N	1		163,203.84
3031	4881	C	E									X			E		N			125,909.98
3031	4901	C	B									X			E		N	1		-152,534.82
3031	4901	C	E									X			E		N	1		132,429.32
3031	4902	C	E					DISC				X			E		N		N	2,135,659.90
Sub-Total, 3031																				**125,909.98**
3040	4902	C	E					DISC				X			E		N		N	-2,135,659.90
3051	4251	C	B			F		DISC				X			E		N	1		-176,768.89
3051	4251	D	E			F		DISC				X			E		N	1		-5,778.96
Sub-Total, 3051																				**-182,547.85**
3081	4871	D	E									X			E		N			-200,886.92
3090	4801	C	E												E		N	1		163,203.84
3090	4801	C	E												E		N	1		144,402.81
3090	4871	D	E												E		N			-200,886.92
3090	4881	C	E												E		N			125,909.98
3090	4901	C	E												E		N	1		132,429.32
Sub-Total, 3090																				**365,059.03**
3091	4251	D	E			F		DISC							E		N	1		-5,778.96
3100, Obligated balance, end of year (net)																				========== 359,280.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	2,135,659.90
4020, Disc: Total outlays, gross																				========== 2,135,659.90
4030	4252	C	E			F		DISC				X			E		N			13,518.51
4040, Disc: Offsets against gross BA and outlays (total)																				========= 13,518.51
4052	4252	C	E			F		DISC				X			E		N			-13,518.51
4060, Disc: Additional offsets against BA only (total)																				========== -13,518.51
4080, Disc: Outlays, net																				========== 2,149,178.41
4190, Outlays, net (disc. and mand.)																				========== 2,149,178.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /08-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		47,620.93
3000	4801	D	B									X			E		N	1		-191,899.40
3000	4901	C	B									X			E		N	1		608,596.13
Sub-Total, 3000																				**464,317.66**
3010	4251	C	B			F		DISC				X			E		N	1		243,474.98
3020, Obligated balance, start of year (net)																				========== 707,792.64
3031	4801	C	B									X			E		N	1		-47,620.93
3031	4801	D	B									X			E		N	1		191,899.40
3031	4801	C	E									X			E		N	1		47,620.93
3031	4801	C	E									X			E		N	1		223,268.53
3031	4881	C	E									X			E		N			57,402.33
3031	4901	C	B									X			E		N	1		-608,596.13
3031	4901	C	E									X			E		N	1		201,944.76
3031	4902	D	E					DISC				X			E		N		N	-8,516.56
Sub-Total, 3031																				**57,402.33**
3040	4902	D	E					DISC				X			E		N		N	8,516.56
3051	4251	C	B			F		DISC				X			E		N	1		-243,474.98
3051	4251	C	E			F		DISC				X			E		N	1		188,354.05
Sub-Total, 3051																				**-55,120.93**
3081	4871	D	E									X			E		N			-24,173.11
3090	4801	C	E												E		N	1		47,620.93
3090	4801	C	E												E		N	1		223,268.53
3090	4871	D	E												E		N			-24,173.11
3090	4881	C	E												E		N			57,402.33
3090	4901	C	E												E		N	1		201,944.76
Sub-Total, 3090																				**506,063.44**
3091	4251	C	E			F		DISC							E		N	1		188,354.05
3100, Obligated balance, end of year (net)																				========== 694,417.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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	-8,516.56
4020, Disc: Total outlays, gross																				======= -8,516.56
4030	4252	C	E			F		DISC				X			E		N			6,532.97
4040, Disc: Offsets against gross BA and outlays (total)																				======== 6,532.97
4052	4252	C	E			F		DISC				X			E		N			-6,532.97
4060, Disc: Additional offsets against BA only (total)																				======= -6,532.97
4080, Disc: Outlays, net																				======= -1,983.59
4190, Outlays, net (disc. and mand.)																				======= -1,983.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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		-5,281,256.56
3031	4901	C	B									X			E		N	1		-4,448,998.26
3031	4901	C	E									X			E		N	1		4,455,787.76
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			-7,709.80
3090	4801	D	E												E		N	1		-5,281,256.56
3090	4871	D	E												E		N			-7,709.80
3090	4901	C	E												E		N	1		4,455,787.76
Sub-Total, 3090																				**-833,178.60**
3091	4251	C	E			F		DISC							E		N	1		261,954.37
3100, Obligated balance, end of year (net)																				========== -571,224.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,016,972.73
3000	4901	C	B									X			E		N	1		145,225.21
Sub-Total, 3000																				**1,162,197.94**
3010	4251	D	B			F		DISC				X			E		N	1		-487,214.24
3020, Obligated balance, start of year (net)																				========== 674,983.70
3031	4801	C	B									X			E		N	1		-1,016,972.73
3031	4801	C	E									X			E		N	1		1,017,629.30
3031	4901	C	B									X			E		N	1		-145,225.21
3031	4901	C	E									X			E		N	1		144,076.96
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		1,017,629.30
3090	4901	C	E												E		N	1		144,076.96
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 3rd Quarter FACTS II Cross 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 3rd Quarter FACTS 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 35,902,850.85

Budgetary Resources

1100, BA: Disc: Appropriation 50,464,000.00

1130, BA: Disc: Appropriations permanently reduced -100,928.00

1160, BA: Disc: Appropriation (total) ========== 50,363,072.00

1700, BA: Disc: Spending auth: Collected 163,731.38

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -163,731.38

1900, Budget authority total (disc. and mand.) ========== 50,363,072.00

1930, Total budgetary resources avail (disc. and mand.) ========== 50,363,072.00

1940, Unob Bal: Memo: Unob bal expiring -14,460,221.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	35,902,850.85
3031, Ob Bal: Obligations incurred: Expired accounts	3,522,376.98
3040, Ob Bal: Outlays (gross)	-31,710,654.25
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	163,731.38
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-955,766.13
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,936,775.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,776,033.39
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	48,079.71
3100, Obligated balance, end of year (net)	========== 11,824,113.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	========== 50,363,072.00
4010, Disc: Outlays from new authority	27,599,965.79
4011, Disc: Outlays from balances	4,110,688.46
4020, Disc: Total outlays, gross	========== 31,710,654.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	126,600.47
4040, Disc: Offsets against gross BA and outlays (total)	========== 126,600.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	163,731.38
4052, Disc: Offset, BA: Collection cred to expired accts	-290,331.85
4060, Disc: Additional offsets against BA only (total)	========== -126,600.47
4070, Disc: Budget authority, net	========== 50,363,072.00
4080, Disc: Outlays, net	========== 31,837,254.72
4180, Budget authority, net (disc. and mand.)	========== 50,363,072.00
4190, Outlays, net (disc. and mand.)	========== 31,837,254.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd Quarter FACTS 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-62,605,901.82
0900	4801	C	E									X			U		N	3		198,050,099.54
0900	4901	D	B									X			U		N	3		54,703,464.99
0900	4901	C	E									X			U		N	3		3,457,550.27
0900	4902	C	E					DISC	BAL			X			U		N		N	291,293,627.06
Sub-Total, 0900																				**484,898,840.04**
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			1,477,046.06
1050, Unob Bal: Unobligated balance (total)																				========== 275,089,693.21
1100	4119	D	E	P				DISC				X		X	U		N	3		16,515,000.00
1130	4392	C	E	P				DISC				X			U		N			-33,030.00
1160, BA: Disc: Appropriation (total)																				========== 16,481,970.00
1700	4252	C	E			F		DISC				X			U		N			-0.10
1700	4252	D	E			E		DISC				X			U		N			148,957,717.00
Sub-Total, 1700																				**148,957,716.90**
1750, BA: Disc: Spending auth: Total																				========== 148,957,716.90
1900, Budget authority total (disc. and mand.)																				========== 165,439,686.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 440,529,380.11
1941	4450	C	E												U		N	3		23,014,145.29
1941	4610	D	E		A										U		N	3		-67,383,605.22
Sub-Total, 1941																				**-44,369,459.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		198,050,099.54
3030	4901	D	B									X			U		N	3		54,703,464.99
3030	4901	C	E									X			U		N	3		3,457,550.27
3030	4902	C	E					DISC	BAL			X			U		N		N	291,293,627.06
Sub-Total, 3030																				**484,898,840.04**
3040	4902	C	E					DISC	BAL			X			U		N		N	-291,293,627.06
3080	4871	D	E									X			U		N			-1,477,046.06
3090	4801	C	E												U		N	3		198,050,099.54
3090	4871	D	E												U		N			-1,477,046.06
3090	4901	C	E												U		N	3		3,457,550.27
Sub-Total, 3090																				**200,030,603.75**
3100, Obligated balance, end of year (net)																				========== 200,030,603.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				165,439,686.90
4011	4902	C	E					DISC	BAL			X			U		N		N	291,293,627.06
4020, Disc: Total outlays, gross																				291,293,627.06
4030	4252	C	E			F		DISC				X			U		N			0.10
4033	4252	D	E			E		DISC				X			U		N			-148,957,717.00
4040, Disc: Offsets against gross BA and outlays (total)																				-148,957,716.90
4070, Disc: Budget authority, net																				16,481,970.00
4080, Disc: Outlays, net																				142,335,910.16
4180, Budget authority, net (disc. and mand.)																				16,481,970.00
4190, Outlays, net (disc. and mand.)																				142,335,910.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		32,996,934.90
0900	4901	D	B									X			U		N	3		296,843,656.09
0900	4901	C	E									X			U		N	3		1,302,241.97
0900	4902	C	E					DISC	NEW			X			U		N		N	152,842,526.61
0900	4902	C	E					DISC	BAL			X			U		N		N	51,975,143.65
	Sub-Total, 0900																			**227,757,482.29**

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			4,952,051.45
1050, Unob Bal: Unobligated balance (total)																				========== 221,798,071.37
1700	4252	D	E			E		DISC				X			U		N			78,538,458.00
1700	4252	D	E			F		DISC				X			U		N			0.31
	Sub-Total, 1700																			**78,538,458.31**
1750, BA: Disc: Spending auth: Total																				========== 78,538,458.31
1900, Budget authority total (disc. and mand.)																				========== 78,538,458.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,336,529.68
1941	4450	C	E												U		N	3		18,098,015.30
1941	4610	C	E	A											U		N	3		54,481,032.09
	Sub-Total, 1941																			**72,579,047.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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		32,996,934.90
3030	4901	D	B									X			U		N	3		296,843,656.09
3030	4901	C	E									X			U		N	3		1,302,241.97
3030	4902	C	E					DISC	BAL			X			U		N		N	51,975,143.65
3030	4902	C	E					DISC	NEW			X			U		N		N	152,842,526.61
Sub-Total, 3030																				**227,757,482.29**
3040	4902	C	E					DISC	NEW			X			U		N		N	-152,842,526.61
3040	4902	C	E					DISC	BAL			X			U		N		N	-51,975,143.65
Sub-Total, 3040																				**-204,817,670.26**
3080	4871	D	E									X			U		N			-4,952,051.45
3090	4801	C	E												U		N	3		32,996,934.90
3090	4871	D	E												U		N			-4,952,051.45
3090	4901	C	E												U		N	3		1,302,241.97
Sub-Total, 3090																				**29,347,125.42**
3100, Obligated balance, end of year (net)																				**==========** 29,347,125.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== 78,538,458.31
4010	4902	C	E					DISC	NEW			X		U			N		N	152,842,526.61
4011	4902	C	E					DISC	BAL			X		U			N		N	51,975,143.65
4020, Disc: Total outlays, gross																				========== 204,817,670.26
4030	4252	D	E			F		DISC				X		U			N			-0.31
4033	4252	D	E			E		DISC				X		U			N			-78,538,458.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -78,538,458.31
4080, Disc: Outlays, net																				========== 126,279,211.95
4190, Outlays, net (disc. and mand.)																				========== 126,279,211.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 712,656,322.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 490,458,667.07

1021, Unob Bal: Recov of prior year unpaid obligations 6,429,097.51

1050, Unob Bal: Unobligated balance (total) ========== 496,887,764.58

1100, BA: Disc: Appropriation 16,515,000.00

1130, BA: Disc: Appropriations permanently reduced -33,030.00

1160, BA: Disc: Appropriation (total) ========== 16,481,970.00

1700, BA: Disc: Spending auth: Collected 227,496,175.21

1750, BA: Disc: Spending auth: Total ========== 227,496,175.21

1900, Budget authority total (disc. and mand.) ========== 243,978,145.21

1930, Total budgetary resources avail (disc. and mand.) ========== 740,865,909.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,209,587.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	712,656,322.33
3040, Ob Bal: Outlays (gross)	-496,111,297.32
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,429,097.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	229,377,729.17
3100, Obligated balance, end of year (net)	========== 229,377,729.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 243,978,145.21
4010, Disc: Outlays from new authority	152,842,526.61
4011, Disc: Outlays from balances	343,268,770.71
4020, Disc: Total outlays, gross	========== 496,111,297.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-0.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-227,496,175.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -227,496,175.21
4070, Disc: Budget authority, net	========== 16,481,970.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
4080, Disc: Outlays, net																				========== 268,615,122.11
4180, Budget authority, net (disc. and mand.)																				========== 16,481,970.00
4190, Outlays, net (disc. and mand.)																				========== 268,615,122.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	D	B									X			U		N	1		903,310,752.41
0900	4801	C	B									X			U		N	1		-1,257,594,322.95
0900	4801	D	B									X			U		N	1		167,835,698.01
0900	4801	D	B									X			U		N	1		8,196,400.00
0900	4801	D	B									X			U		N	1		2,119,033.26
0900	4801	C	B									X			U		N	1		-138.50
0900	4801	D	E									X			U		N	1		-59,944,687.94
0900	4801	C	E									X			U		N	1		1,257,594,322.95
0900	4801	D	E									X			U		N	1		-903,310,752.41
0900	4801	C	E									X			U		N	1		138.50
0900	4801	D	E									X			U		N	1		-2,119,033.26
0900	4801	D	E									X			U		N	1		-55,362,226.37
0900	4801	D	E									X			U		N	1		-167,835,698.01
0900	4901	D	E									X			U		N	1		-595.52
0900	4902	C	E					DISC	BAL			X			U		N		N	595.52
0900	4902	C	E					DISC	BAL			X			U		N		N	1,293,693.68
0900	4902	C	E					DISC	BAL			X			U		N		N	695,325,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	46,271,877.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,558,543.21
Sub-Total, 0900																				**697,283,287.52**

Budgetary Resources

1000	4201	D	B												U		N	1		496,739,478.08
1000	4251	C	B			F		DISC				X			U		N	1		-0.12
1000	4801	C	B									X			U		N	1		-1,257,594,322.95
1000	4801	D	B									X			U		N	1		167,835,698.01
1000	4801	D	B									X			U		N	1		8,196,400.00
1000	4801	D	B									X			U		N	1		2,119,033.26
1000	4801	D	B									X			U		N	1		59,944,687.94
1000	4801	D	B									X			U		N	1		903,310,752.41
1000	4801	C	B									X			U		N	1		-138.50
Sub-Total, 1000																				**380,551,588.13**
1011	4190	D	E							21	0720	X			U		N			461,393,000.00
1011	4190	D	E							17	0730	X			U		N			8,400,000.00
Sub-Total, 1011																				**469,793,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E									X			U		N			24,058.84
1050, Unob Bal: Unobligated balance (total)																				========== 850,368,646.97
1100	4117	D	E	P				DISC				X			U		N	1		1,094,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		2,000.00
Sub-Total, 1100																				**1,096,000.00**
1130	4392	C	E	P				DISC				X			U		N			-2,192.00
1160, BA: Disc: Appropriation (total)																				========== 1,093,808.00
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.)																				========== 1,093,808.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 851,462,454.97
1941	4450	C	E												U		N	1		146,271,611.97
1941	4610	C	E		A										U		N	1		7,907,555.48
Sub-Total, 1941																				**154,179,167.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		1,257,594,322.95
3000	4801	D	B									X			U		N	1		-167,835,698.01
3000	4801	D	B									X			U		N	1		-8,196,400.00
3000	4801	D	B									X			U		N	1		-2,119,033.26
3000	4801	D	B									X			U		N	1		-59,944,687.94
3000	4801	D	B									X			U		N	1		-903,310,752.41
3000	4801	C	B									X			U		N	1		138.50
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		167,835,698.01
3030	4801	D	B									X			U		N	1		8,196,400.00
3030	4801	D	B									X			U		N	1		2,119,033.26
3030	4801	D	B									X			U		N	1		59,944,687.94
3030	4801	D	B									X			U		N	1		903,310,752.41
3030	4801	C	B									X			U		N	1		-1,257,594,322.95
3030	4801	C	B									X			U		N	1		-138.50
3030	4801	D	E									X			U		N	1		-903,310,752.41
3030	4801	C	E									X			U		N	1		138.50
3030	4801	D	E									X			U		N	1		-2,119,033.26
3030	4801	D	E									X			U		N	1		-55,362,226.37
3030	4801	D	E									X			U		N	1		-167,835,698.01
3030	4801	D	E									X			U		N	1		-59,944,687.94
3030	4801	C	E									X			U		N	1		1,257,594,322.95
3030	4901	D	E									X			U		N	1		-595.52
3030	4902	C	E					DISC	BAL			X			U		N		N	695,325,000.00
3030	4902	C	E					DISC	BAL			X			U		N		N	46,271,877.00
3030	4902	C	E					DISC	BAL			X			U		N		N	1,558,543.21
3030	4902	C	E					DISC	BAL			X			U		N		N	595.52
3030	4902	C	E					DISC	BAL			X			U		N		N	1,293,693.68
Sub-Total, 3030																				**697,283,287.52**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,293,693.68
3040	4902	C	E					DISC	BAL			X			U		N		N	-695,325,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-46,271,877.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,558,543.21
3040	4902	C	E					DISC	BAL			X			U		N		N	-595.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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
	Sub-Total, 3040																		**-744,449,709.41**
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			-24,058.84
3090	4801	D	E											U		N	1		-59,944,687.94
3090	4801	C	E											U		N	1		1,257,594,322.95
3090	4801	D	E											U		N	1		-903,310,752.41
3090	4801	C	E											U		N	1		138.50
3090	4801	D	E											U		N	1		-2,119,033.26
3090	4801	D	E											U		N	1		-55,362,226.37
3090	4801	D	E											U		N	1		-167,835,698.01
3090	4871	D	E											U		N			-24,058.84
3090	4901	D	E											U		N	1		-595.52
	Sub-Total, 3090																		**68,997,409.10**
3091	4251	C	E			F		DISC						U		N	1		0.12
3100, Obligated balance, end of year (net)																			========== 68,997,409.22

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,093,808.00
4011	4902	C	E					DISC	BAL			X		U		N		N	695,325,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	46,271,877.00
4011	4902	C	E					DISC	BAL			X		U		N		N	1,558,543.21
4011	4902	C	E					DISC	BAL			X		U		N		N	595.52
4011	4902	C	E					DISC	BAL			X		U		N		N	1,293,693.68
	Sub-Total, 4011																		**744,449,709.41**
4020, Disc: Total outlays, gross																			========== 744,449,709.41
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				1,093,808.00
4080, Disc: Outlays, net																				744,449,709.41
4180, Budget authority, net (disc. and mand.)																				1,093,808.00
4190, Outlays, net (disc. and mand.)																				744,449,709.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	697,283,287.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	380,551,588.13
1011, Unob Bal: Transferred from other accounts	469,793,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	24,058.84
1050, Unob Bal: Unobligated balance (total)	========== 850,368,646.97
1100, BA: Disc: Appropriation	1,096,000.00
1130, BA: Disc: Appropriations permanently reduced	-2,192.00
1160, BA: Disc: Appropriation (total)	========== 1,093,808.00
1900, Budget authority total (disc. and mand.)	========== 1,093,808.00
1930, Total budgetary resources avail (disc. and mand.)	========== 851,462,454.97
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	154,179,167.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	697,283,287.52
3040, Ob Bal: Outlays (gross)	-744,449,709.41
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,058.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	68,997,409.10
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0.12
3100, Obligated balance, end of year (net)	========== 68,997,409.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,093,808.00
4011, Disc: Outlays from balances	744,449,709.41
4020, Disc: Total outlays, gross	========== 744,449,709.41
4070, Disc: Budget authority, net	========== 1,093,808.00
4080, Disc: Outlays, net	========== 744,449,709.41
4180, Budget authority, net (disc. and mand.)	========== 1,093,808.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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.)																				========== 744,449,709.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-859,364,247.35
0900	4801	D	B									X		U		N	3		240,268,094.52
0900	4801	C	E									X		U		N	3		859,364,247.35
0900	4801	D	E									X		U		N	3		-430,568,094.52
0900	4902	C	E					MAND				X		U		N		D	190,300,000.00
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4149	D	B				T							U		N	3		523,846,386.40
1000	4221	D	B			F		MAND				X		U		N	3		97,278,631.00
1000	4251	C	B			F		MAND				X		U		N	3		-292,274.14
1000	4801	C	B									X		U		N	3		-859,364,247.35
1000	4801	D	B									X		U		N	3		240,268,094.52
	Sub-Total, 1000																		**1,736,590.43**
1050, Unob Bal: Unobligated balance (total)																			========== 1,736,590.43
1400	4141	D	E				T	MAND				X		U		N			30,953,170.75
1440, BA: Mand: Borrowing authority (total)																			========== 30,953,170.75
1800	4252	D	E			E		MAND				X		U		N			19,095,764.00
1800	4252	D	E			F		MAND				X		U		N			46,503,813.68
	Sub-Total, 1800																		**65,599,577.68**
1801	4221	D	B			F		MAND				X		U		N	3		-97,278,631.00
1801	4221	D	E			F		MAND				X		U		N	3		51,006,754.00
1801	4251	C	B			F		MAND				X		U		N	3		292,274.14
1801	4251	C	E			F		MAND				X		U		N	3		-292,274.41
	Sub-Total, 1801																		**-46,271,877.27**
1850, BA: Mand: Spending auth: Total																			========== 19,327,700.41
1900, Budget authority total (disc. and mand.)																			========== 50,280,871.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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.)																			========== 52,017,461.59
1941	4450	C	E											U		N	3		52,668,157.80

Change in Obl Bal

3000	4801	D	B									X		U		N	3		-240,268,094.52
3000	4801	C	B									X		U		N	3		859,364,247.35
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	D	B									X		U		N	3		240,268,094.52
3030	4801	C	B									X		U		N	3		-859,364,247.35
3030	4801	C	E									X		U		N	3		859,364,247.35
3030	4801	D	E									X		U		N	3		-430,568,094.52
3030	4902	C	E					MAND				X		U		N		D	190,300,000.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					MAND				X		U		N		D	-190,300,000.00
3050	4221	D	B			F		MAND				X		U		N	3		97,278,631.00
3050	4221	D	E			F		MAND				X		U		N	3		-51,006,754.00
3050	4251	C	B			F		MAND				X		U		N	3		-292,274.14
3050	4251	C	E			F		MAND				X		U		N	3		292,274.41
Sub-Total, 3050																			**46,271,877.27**
3090	4801	C	E											U		N	3		859,364,247.35
3090	4801	D	E											U		N	3		-430,568,094.52
Sub-Total, 3090																			**428,796,152.83**
3091	4221	D	E			F		MAND						U		N	3		-51,006,754.00
3091	4251	C	E			F		MAND						U		N	3		292,274.41
Sub-Total, 3091																			**-50,714,479.59**
3100, Obligated balance, end of year (net)																			========== 378,081,673.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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																				========== 50,280,871.16
4110	4902	C	E					MAND				X			U		N		D	190,300,000.00
4120	4252	D	E			F		MAND				X			U		N			-46,503,813.68
4123	4252	D	E			E		MAND				X			U		N			-19,095,764.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -65,599,577.68
4140	4221	D	B			F		MAND				X			U		N	3		97,278,631.00
4140	4221	D	E			F		MAND				X			U		N	3		-51,006,754.00
4140	4251	C	B			F		MAND				X			U		N	3		-292,274.14
4140	4251	C	E			F		MAND				X			U		N	3		292,274.41
Sub-Total, 4140																				**46,271,877.27**
4150, Mand: Additional offsets against BA only (total)																				========== 46,271,877.27
4160, Mand: Budget authority, net																				========== 30,953,170.75
4170, Mand: Outlays, net																				========== 124,700,422.32
4180, Budget authority, net (disc. and mand.)																				========== 30,953,170.75
4190, Outlays, net (disc. and mand.)																				========== 124,700,422.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
FACTS II User:

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

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	30,953,170.75
1440, BA: Mand: Borrowing authority (total)	========== 30,953,170.75
1800, BA: Mand: Spending auth: Collected	65,599,577.68
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-46,271,877.27
1850, BA: Mand: Spending auth: Total	========== 19,327,700.41
1900, Budget authority total (disc. and mand.)	========== 50,280,871.16
1930, Total budgetary resources avail (disc. and mand.)	========== 52,017,461.59
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	52,668,157.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	619,096,152.83
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96,986,356.86
3020, Obligated balance, start of year (net)	========== 522,109,795.97
3040, Ob Bal: Outlays (gross)	-190,300,000.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	46,271,877.27
3090, Ob Bal: EOY: Unpaid obligations (gross)	428,796,152.83
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,714,479.59
3100, Obligated balance, end of year (net)	========== 378,081,673.24

BA & O, Net

4090, Mand: Budget authority, gross	========== 50,280,871.16
4110, Mand: Total outlays, gross	190,300,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-46,503,813.68
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,095,764.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -65,599,577.68
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	46,271,877.27
4150, Mand: Additional offsets against BA only (total)	========== 46,271,877.27
4160, Mand: Budget authority, net	========== 30,953,170.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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																				========== 124,700,422.32
4180, Budget authority, net (disc. and mand.)																				========== 30,953,170.75
4190, Outlays, net (disc. and mand.)																				========== 124,700,422.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	B									X		U		N	3		9.84
0900	4801	D	E									X		U		N	3		-9.84
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	3		19,448,662.65
1000	4251	C	B			F		MAND				X		U		N	3		-9.83
1000	4801	D	B									X		U		N	3		9.84
	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	4450	C	E											U		N	3		20,116,328.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	3		-9.84
3010	4251	C	B			F		MAND				X		U		N	3		9.83
3020, Obligated balance, start of year (net)																			====== -0.01
3030	4801	D	B									X		U		N	3		9.84
3030	4801	D	E									X		U		N	3		-9.84
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	D	E											U		N	3		-9.84
3091	4251	C	E			F		MAND						U		N	3		9.83
3100, Obligated balance, end of year (net)																			====== -0.01

BA & O, Net

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 3rd Quarter FACTS 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	20,116,328.62

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 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 118,466.01
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-118,466.01
4130, Mand: Offsets against gross BA and outlays (total)	========== -118,466.01
4170, Mand: Outlays, net	========== -118,466.01
4190, Outlays, net (disc. and mand.)	========== -118,466.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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	4450	C	E												U		N	1		10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS 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 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-27,684,217.55
0900	4801	C	E									X			U		N	4		29,723,317.51
0900	4901	C	B									X			U		N	4		-1,109,771.81
0900	4901	C	E									X			U		N	4		2,309,255.69
0900	4902	C	E					MAND	BAL			X			U		N		N	105,517,367.64
	Sub-Total, 0900																			**108,755,951.48**
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			4,381,353.60
1050, Unob Bal: Unobligated balance (total)																				========== 421,699,391.70
1800	4222	D	B			F		MAND				X			U		N	4		-6,519,094.20
1800	4222	D	E			F		MAND				X			U		N	4		7,474,320.64
1800	4252	D	E			F		MAND				X			U		N			76,164,784.62
	Sub-Total, 1800																			**77,120,011.06**
1801	4251	D	B			F		MAND				X			U		N	4		-12,950.59
1850, BA: Mand: Spending auth: Total																				========== 77,107,060.47
1900, Budget authority total (disc. and mand.)																				========== 77,107,060.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 498,806,452.17
1941	4450	C	E												U		N	4		336,423,098.57
1941	4610	C	E	A											U		N	4		53,627,402.12
	Sub-Total, 1941																			**390,050,500.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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	C	E									X			U		N	4		29,723,317.51
3030	4901	C	B									X			U		N	4		-1,109,771.81
3030	4901	C	E									X			U		N	4		2,309,255.69
3030	4902	C	E					MAND	BAL			X			U		N		N	105,517,367.64
Sub-Total, 3030																				**108,755,951.48**
3040	4902	C	E					MAND	BAL			X			U		N		N	-105,517,367.64
3050	4251	D	B			F		MAND				X			U		N	4		12,950.59
3080	4871	D	E									X			U		N			-4,381,353.60
3090	4801	C	E												U		N	4		29,723,317.51
3090	4871	D	E												U		N			-4,381,353.60
3090	4901	C	E												U		N	4		2,309,255.69
Sub-Total, 3090																				**27,651,219.60**
3100, Obligated balance, end of year (net)																				========== 27,651,219.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 77,107,060.47
4101	4902	C	E					MAND	BAL			X			U		N		N	105,517,367.64
4110	4902	C	E					MAND	BAL			X			U		N		N	105,517,367.64
4120	4222	D	B			F		MAND				X			U		N	4		6,519,094.20
4120	4222	D	E			F		MAND				X			U		N	4		-7,474,320.64
4120	4252	D	E			F		MAND				X			U		N			-76,164,784.62
Sub-Total, 4120																				**-77,120,011.06**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -77,120,011.06
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																				========== 28,397,356.58
4190, Outlays, net (disc. and mand.)																				========== 28,397,356.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 108,755,951.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 417,318,038.10

1021, Unob Bal: Recov of prior year unpaid obligations 4,381,353.60

1050, Unob Bal: Unobligated balance (total) ========== 421,699,391.70

1800, BA: Mand: Spending auth: Collected 77,120,011.06

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -12,950.59

1850, BA: Mand: Spending auth: Total ========== 77,107,060.47

1900, Budget authority total (disc. and mand.) ========== 77,107,060.47

1930, Total budgetary resources avail (disc. and mand.) ========== 498,806,452.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 390,050,500.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	108,755,951.48
3040, Ob Bal: Outlays (gross)	-105,517,367.64
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	12,950.59
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,381,353.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	27,651,219.60
3100, Obligated balance, end of year (net)	========== 27,651,219.60

BA & O, Net

4090, Mand: Budget authority, gross	========== 77,107,060.47
4101, Mand: Outlays from balances	105,517,367.64
4110, Mand: Total outlays, gross	105,517,367.64
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-77,120,011.06
4130, Mand: Offsets against gross BA and outlays (total)	========== -77,120,011.06
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 3rd 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
4170, Mand: Outlays, net																				========== 28,397,356.58
4190, Outlays, net (disc. and mand.)																				========== 28,397,356.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		339,029,933.78
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	D	E					MAND	BAL			X			U		N	4	N	-2,772.56
0900	4901	C	B									X			U		N	4		-33,374,785.08
0900	4901	C	E									X			U		N	4		25,082,105.35
0900	4902	C	E					MAND	BAL			X			U		N		N	554,101,163.37
Sub-Total, 0900																				**435,716,665.59**

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	D	B									X			U		N	4		8,259,654.70
1000	4801	C	B									X			U		N	4		-449,118,181.06
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			12,993,017.26
1050, Unob Bal: Unobligated balance (total)																				==========
																				156,178,195.33
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		54,148,618.67
1800	4252	D	E			F		MAND				X			U		N			303,053,921.04
1800	4252	D	E			E		MAND				X			U		N			103,763.00
Sub-Total, 1800																				**301,010,102.37**
1801	4221	D	B			F		MAND				X			U		N	4		-101,948,525.30
1801	4221	D	E			F		MAND				X			U		N	4		394,807,648.01
1801	4251	D	B			F		MAND				X			U		N	4		-5,540,803.38
1801	4251	D	E			F		MAND				X			U		N	4		63,727,249.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																		**351,045,568.62**
1850, BA: Mand: Spending auth: Total																			========== 652,055,670.99
1900, Budget authority total (disc. and mand.)																			========== 652,055,670.99
1930, Total budgetary resources avail (disc. and mand.)																			========== 808,233,866.32
1941	4450	C	E											U		N	4		42,906,000.00
1941	4610	C	E		A									U		N	4		262,173,868.21
1941	4700	C	E		A									U		N	4		67,437,332.52
	Sub-Total, 1941																		**372,517,200.73**

Change in Obl Bal

3000	4801	D	B									X		U		N	4		-8,259,654.70
3000	4801	C	B									X		U		N	4		449,118,181.06
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	D	B									X		U		N	4		8,259,654.70
3030	4801	C	B									X		U		N	4		-449,118,181.06
3030	4801	C	E									X		U		N	4		339,029,933.78
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	D	E					MAND	BAL			X		U		N	4	N	-2,772.56
3030	4901	C	B									X		U		N	4		-33,374,785.08
3030	4901	C	E									X		U		N	4		25,082,105.35
3030	4902	C	E					MAND	BAL			X		U		N		N	554,101,163.37
	Sub-Total, 3030																		**435,716,665.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E					MAND	BAL			X		U			N	4	N	2,772.56
3040	4902	C	E					MAND	BAL			X		U			N		N	-554,101,163.37
Sub-Total, 3040																				**-554,097,592.60**
3050	4221	D	B			F		MAND				X		U			N	4		101,948,525.30
3050	4221	D	E			F		MAND				X		U			N	4		-394,807,648.01
3050	4251	D	B			F		MAND				X		U			N	4		5,540,803.38
3050	4251	D	E			F		MAND				X		U			N	4		-63,727,249.29
Sub-Total, 3050																				**-351,045,568.62**
3080	4871	D	E									X		U			N			-12,993,017.26
3090	4801	C	E											U			N	4		339,029,933.78
3090	4801	D	E											U			N	4		-8,259,654.70
3090	4871	D	E											U			N			-12,993,017.26
3090	4901	C	E											U			N	4		25,082,105.35
Sub-Total, 3090																				**342,859,367.17**
3091	4221	D	E			F		MAND						U			N	4		-394,807,648.01
3091	4251	D	E			F		MAND						U			N	4		-63,727,249.29
Sub-Total, 3091																				**-458,534,897.30**
3100, Obligated balance, end of year (net)																				========== -115,675,530.13

BA & O, Net

4090, Mand: Budget authority, gross																				========== 652,055,670.99
4101	4802	C	B					MAND	BAL			X		U			N	4	N	-798.21
4101	4802	D	E					MAND	BAL			X		U			N	4	N	-2,772.56
4101	4902	C	E					MAND	BAL			X		U			N		N	554,101,163.37
Sub-Total, 4101																				**554,097,592.60**
4110	4802	C	B					MAND	BAL			X		U			N	4	N	-798.21
4110	4802	D	E					MAND	BAL			X		U			N	4	N	-2,772.56
4110	4902	C	E					MAND	BAL			X		U			N		N	554,101,163.37
Sub-Total, 4110																				**554,097,592.60**
4120	4222	D	B			F		MAND				X		U			N	4		56,279,748.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-54,148,618.67
4120	4252	D	E			F		MAND				X		U			N			-303,053,921.04
Sub-Total, 4120																				**-300,922,791.37**
4123	4222	D	B			E		MAND				X		U			N	4		16,452.00
4123	4252	D	E			E		MAND				X		U			N			-103,763.00
Sub-Total, 4123																				**-87,311.00**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -301,010,102.37
4140	4221	D	B			F		MAND				X		U			N	4		101,948,525.30
4140	4221	D	E			F		MAND				X		U			N	4		-394,807,648.01
4140	4251	D	B			F		MAND				X		U			N	4		5,540,803.38
4140	4251	D	E			F		MAND				X		U			N	4		-63,727,249.29
Sub-Total, 4140																				**-351,045,568.62**
4150, Mand: Additional offsets against BA only (total)																				========== -351,045,568.62
4170, Mand: Outlays, net																				========== 253,087,490.23
4190, Outlays, net (disc. and mand.)																				========== 253,087,490.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 435,716,665.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 143,185,178.07

1021, Unob Bal: Recov of prior year unpaid obligations 12,993,017.26

1050, Unob Bal: Unobligated balance (total) ========== 156,178,195.33

1800, BA: Mand: Spending auth: Collected 301,010,102.37

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 351,045,568.62

1850, BA: Mand: Spending auth: Total ========== 652,055,670.99

1900, Budget authority total (disc. and mand.) ========== 652,055,670.99

1930, Total budgetary resources avail (disc. and mand.) ========== 808,233,866.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 372,517,200.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	435,716,665.59
3040, Ob Bal: Outlays (gross)	-554,097,592.60
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-351,045,568.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,993,017.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	342,859,367.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-458,534,897.30
3100, Obligated balance, end of year (net)	========== -115,675,530.13

BA & O, Net

4090, Mand: Budget authority, gross	========== 652,055,670.99
4101, Mand: Outlays from balances	554,097,592.60
4110, Mand: Total outlays, gross	554,097,592.60
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-300,922,791.37
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-87,311.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -301,010,102.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				-351,045,568.62
4150, Mand: Additional offsets against BA only (total)																				========== -351,045,568.62
4170, Mand: Outlays, net																				========== 253,087,490.23
4190, Outlays, net (disc. and mand.)																				========== 253,087,490.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,235,955,837.06
0900	4801	C	E									X			U		N	4		283,785,962.22
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			4,110,002.12
0900	4881	C	E									X			U		N			147,137,117.14
0900	4901	C	B									X			U		N	4		-29,894,171.66
0900	4901	C	E									X			U		N	4		12,487,281.10
0900	4902	C	E					DISC	BAL			X			U		N		N	854,814,833.06
0900	4902	D	E					DISC	BAL			X			U		N		N	-3,582,168.93
0900	4902	C	E					DISC	NEW			X			U		N		N	392,922,142.37
0900	4902	C	E					DISC	NEW			X			U		N		N	468,640,678.85
Sub-Total, 0900																				**1,689,650,195.08**

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			71,766,016.01
1050, Unob Bal: Unobligated balance (total)																				==========
																				293,560,813.07
1100	4119	D	E	P				DISC				X		X	U		N	4		1,474,866,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,474,866,000.00
1700	4252	D	E			F		DISC				X			U		N			439,140,943.38
1701	4221	D	B			F		DISC				X			U		N	4		-147,358,868.62
1701	4221	D	E			F		DISC				X			U		N	4		204,268,224.57
1701	4251	D	B			F		DISC				X			U		N	4		-91,625,778.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1701	4251	D	E			F		DISC				X			U		N	4		104,504,104.59
Sub-Total, 1701																				**69,787,681.69**
1750, BA: Disc: Spending auth: Total																				========== 508,928,625.07
1900, Budget authority total (disc. and mand.)																				========== 1,983,794,625.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,277,355,438.14
1941	4510	D	E		A										U		N	4		-104,887,051.31
1941	4610	C	E		A										U		N	4		633,176,094.74
1941	4700	C	E		A										U		N	4		59,416,199.63
Sub-Total, 1941																				**587,705,243.06**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		1,447,670,843.71
3000	4801	C	B									X			U		N	4		229,056,474.54
3000	4901	C	B									X			U		N	4		29,894,171.66
Sub-Total, 3000																				**1,706,621,489.91**
3010	4221	D	B			F		DISC				X			U		N	4		-147,358,868.62
3010	4251	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		1,235,955,837.06
3030	4801	C	E									X			U		N	4		283,785,962.22
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			147,137,117.14
3030	4881	C	E									X			U		N			4,110,002.12
3030	4901	C	B									X			U		N	4		-29,894,171.66
3030	4901	C	E									X			U		N	4		12,487,281.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	D	E					DISC	BAL			X		U			N		N	-3,582,168.93
3030	4902	C	E					DISC	NEW			X		U			N		N	392,922,142.37
3030	4902	C	E					DISC	NEW			X		U			N		N	468,640,678.85
3030	4902	C	E					DISC	BAL			X		U			N		N	854,814,833.06
Sub-Total, 3030																				**1,689,650,195.08**
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	D	E					DISC	BAL			X		U			N		N	3,582,168.93
3040	4902	C	E					DISC	NEW			X		U			N		N	-392,922,142.37
3040	4902	C	E					DISC	NEW			X		U			N		N	-468,640,678.85
3040	4902	C	E					DISC	BAL			X		U			N		N	-854,814,833.06
Sub-Total, 3040																				**-1,712,795,485.35**
3050	4221	D	B			F		DISC				X		U			N	4		147,358,868.62
3050	4221	D	E			F		DISC				X		U			N	4		-204,268,224.57
3050	4251	D	B			F		DISC				X		U			N	4		91,625,778.85
3050	4251	D	E			F		DISC				X		U			N	4		-104,504,104.59
Sub-Total, 3050																				**-69,787,681.69**
3080	4871	D	E									X		U			N			-71,766,016.01
3090	4801	C	E											U			N	4		283,785,962.22
3090	4801	C	E											U			N	4		1,235,955,837.06
3090	4871	D	E											U			N			-71,766,016.01
3090	4881	C	E											U			N			147,137,117.14
3090	4881	C	E											U			N			4,110,002.12
3090	4901	C	E											U			N	4		12,487,281.10
Sub-Total, 3090																				**1,611,710,183.63**
3091	4221	D	E			F		DISC						U			N	4		-204,268,224.57
3091	4251	D	E			F		DISC						U			N	4		-104,504,104.59
Sub-Total, 3091																				**-308,772,329.16**
3100, Obligated balance, end of year (net)																				========== 1,302,937,854.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 1,983,794,625.07
4010	4802	C	E					DISC	NEW			X			U		N	4	N	1,875.00
4010	4902	C	E					DISC	NEW			X			U		N		N	392,922,142.37
4010	4902	C	E					DISC	NEW			X			U		N		N	468,640,678.85
Sub-Total, 4010																				**861,564,696.22**
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-1,875.00
4011	4902	C	E					DISC	BAL			X			U		N		N	854,814,833.06
4011	4902	D	E					DISC	BAL			X			U		N		N	-3,582,168.93
Sub-Total, 4011																				**851,230,789.13**
4020, Disc: Total outlays, gross																				========== 1,712,795,485.35
4030	4252	D	E			F		DISC				X			U		N			-439,140,943.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -439,140,943.38
4050	4221	D	B			F		DISC				X			U		N	4		147,358,868.62
4050	4221	D	E			F		DISC				X			U		N	4		-204,268,224.57
4050	4251	D	B			F		DISC				X			U		N	4		91,625,778.85
4050	4251	D	E			F		DISC				X			U		N	4		-104,504,104.59
Sub-Total, 4050																				**-69,787,681.69**
4060, Disc: Additional offsets against BA only (total)																				========== -69,787,681.69
4070, Disc: Budget authority, net																				========== 1,474,866,000.00
4080, Disc: Outlays, net																				========== 1,273,654,541.97
4180, Budget authority, net (disc. and mand.)																				========== 1,474,866,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,273,654,541.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 1,689,650,195.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 221,794,797.06

1021, Unob Bal: Recov of prior year unpaid obligations 71,766,016.01

1050, Unob Bal: Unobligated balance (total) 293,560,813.07

1100, BA: Disc: Appropriation 1,474,866,000.00

1160, BA: Disc: Appropriation (total) 1,474,866,000.00

1700, BA: Disc: Spending auth: Collected 439,140,943.38

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 69,787,681.69

1750, BA: Disc: Spending auth: Total 508,928,625.07

1900, Budget authority total (disc. and mand.) 1,983,794,625.07

1930, Total budgetary resources avail (disc. and mand.) 2,277,355,438.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 587,705,243.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,689,650,195.08
3040, Ob Bal: Outlays (gross)	-1,712,795,485.35
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-69,787,681.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,766,016.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,611,710,183.63
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-308,772,329.16
3100, Obligated balance, end of year (net)	========== 1,302,937,854.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,983,794,625.07
4010, Disc: Outlays from new authority	861,564,696.22
4011, Disc: Outlays from balances	851,230,789.13
4020, Disc: Total outlays, gross	========== 1,712,795,485.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-439,140,943.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -439,140,943.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				-69,787,681.69
4060, Disc: Additional offsets against BA only (total)																				========== -69,787,681.69
4070, Disc: Budget authority, net																				========== 1,474,866,000.00
4080, Disc: Outlays, net																				========== 1,273,654,541.97
4180, Budget authority, net (disc. and mand.)																				========== 1,474,866,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,273,654,541.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: (614) 693-0439 / joseph.perry@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-8,514,600,412.58
0900	4801	C	E									X			U		N	4		10,908,585,266.92
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-52,922.09
0900	4802	C	B					DISC	NEW			X			U		N	4	N	-3,084,004.25
0900	4802	C	E					DISC	BAL			X			U		N	4	N	52,922.09
0900	4802	C	E					DISC	NEW			X			U		N	4	N	3,007,978.33
0900	4901	C	B									X			U		N	4		-954,361,921.24
0900	4901	C	E									X			U		N	4		415,772,032.62
0900	4902	C	E					DISC	BAL			X			U		N		N	1,808,079,853.14
0900	4902	C	E					DISC	NEW			X			U		N		N	7,904,430,477.62
Sub-Total, 0900																				**11,567,829,270.56**

Budgetary Resources

1000	4139	D	B												U		N	4		3,308,674,807.59
1000	4201	D	B												U		N	4		1,690,879,557.47
1000	4221	D	B			F		DISC				X			U		N	4		5,001,210,099.75
1000	4222	D	B			F		DISC				X			U		N	4		48,961,070.31
1000	4222	D	B			X		DISC				X			U		N	4		71,376,151.70
1000	4251	D	B			F		DISC				X			U		N	4		373,346,847.54
1000	4801	C	B									X			U		N	4		-8,514,600,412.58
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-52,922.09
1000	4802	C	B					DISC	NEW			X			U		N	4	N	-3,084,004.25
1000	4901	C	B									X			U		N	4		-954,361,921.24
Sub-Total, 1000																				**1,022,349,274.20**
1021	4871	D	E									X			U		N			2,078,775,317.02
1025	4134	C	E									X			U		N			-1,383,039,247.60
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,718,085,343.62
1100	4119	D	E	P				DISC				X		X	U		N	4		54,636,000.00
1137	4135	C	E	P				DISC				X			U		N			-54,636,000.00
1600	4131	D	E					MAND				X			U		N			6,375,463,619.15
1640, BA: Mand: Contract authority (total)																				==========
																				6,375,463,619.15
1700	4222	D	B			F		DISC				X			U		N	4		-48,961,070.31
1700	4222	D	B			X		DISC				X			U		N	4		-71,376,151.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: (614) 693-0439 / joseph.perry@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4		4,757,714.22
1700	4222	D	E			X		DISC				X		U		N	4		95,539,902.26
1700	4252	D	E			E		DISC				X		U		N			65,341,753.33
1700	4252	D	E			F		DISC				X		U		N			9,892,831,956.26
Sub-Total, 1700																			**9,938,134,104.06**
1701	4221	D	B			F		DISC				X		U		N	4		-5,001,210,099.75
1701	4221	D	E			F		DISC				X		U		N	4		6,762,397,205.27
1701	4251	D	B			F		DISC				X		U		N	4		-373,346,847.54
1701	4251	D	E			F		DISC				X		U		N	4		364,422,243.68
Sub-Total, 1701																			**1,752,262,501.66**
1727	4135	C	E	S				DISC				X		U		N			-6,899,608,655.99
1750, BA: Disc: Spending auth: Total																			========== 4,790,787,949.73
1826	4132	D	E	S				DISC				X		U		N			213,352,611.57
1826	4135	C	E	S				MAND				X		U		N			-95,706,799.91
Sub-Total, 1826																			**117,645,811.66**
1850, BA: Mand: Spending auth: Total																			========== 117,645,811.66
1900, Budget authority total (disc. and mand.)																			========== 11,283,897,380.54
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,001,982,724.16
1941	4610	C	E		A									U		N	4		479,818,727.46
1941	4700	C	E		A									U		N	4		4,589,796,354.59
Sub-Total, 1941																			**5,069,615,082.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: (614) 693-0439 / joseph.perry@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		8,514,600,412.58
3000	4901	C	B									X		U		N	4		954,361,921.24
Sub-Total, 3000																			**9,468,962,333.82**
3010	4221	D	B			F		DISC				X		U		N	4		-5,001,210,099.75
3010	4251	D	B			F		DISC				X		U		N	4		-373,346,847.54
Sub-Total, 3010																			**-5,374,556,947.29**
3020, Obligated balance, start of year (net)																			========== 4,094,405,386.53
3030	4801	C	B									X		U		N	4		-8,514,600,412.58
3030	4801	C	E									X		U		N	4		10,908,585,266.92
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-52,922.09
3030	4802	C	B					DISC	NEW			X		U		N	4	N	-3,084,004.25
3030	4802	C	E					DISC	NEW			X		U		N	4	N	3,007,978.33
3030	4802	C	E					DISC	BAL			X		U		N	4	N	52,922.09
3030	4901	C	B									X		U		N	4		-954,361,921.24
3030	4901	C	E									X		U		N	4		415,772,032.62
3030	4902	C	E					DISC	BAL			X		U		N		N	1,808,079,853.14
3030	4902	C	E					DISC	NEW			X		U		N		N	7,904,430,477.62
Sub-Total, 3030																			**11,567,829,270.56**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	52,922.09
3040	4802	C	B					DISC	NEW			X		U		N	4	N	3,084,004.25
3040	4802	C	E					DISC	BAL			X		U		N	4	N	-52,922.09
3040	4802	C	E					DISC	NEW			X		U		N	4	N	-3,007,978.33
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,808,079,853.14
3040	4902	C	E					DISC	NEW			X		U		N		N	-7,904,430,477.62
Sub-Total, 3040																			**-9,712,434,304.84**
3050	4221	D	B			F		DISC				X		U		N	4		5,001,210,099.75
3050	4221	D	E			F		DISC				X		U		N	4		-6,762,397,205.27
3050	4251	D	B			F		DISC				X		U		N	4		373,346,847.54
3050	4251	D	E			F		DISC				X		U		N	4		-364,422,243.68
Sub-Total, 3050																			**-1,752,262,501.66**
3080	4871	D	E									X		U		N			-2,078,775,317.02
3090	4801	C	E											U		N	4		10,908,585,266.92
3090	4871	D	E											U		N			-2,078,775,317.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: (614) 693-0439 / joseph.perry@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4		415,772,032.62
Sub-Total, 3090																			**9,245,581,982.52**
3091	4221	D	E			F		DISC						U		N	4		-6,762,397,205.27
3091	4251	D	E			F		DISC						U		N	4		-364,422,243.68
Sub-Total, 3091																			**-7,126,819,448.95**
3100, Obligated balance, end of year (net)																			========== 2,118,762,533.57

BA & O, Net

4000, Disc: Budget authority, gross																			========== 4,790,787,949.73
4010	4802	C	B					DISC	NEW			X		U		N	4	N	-3,084,004.25
4010	4802	C	E					DISC	NEW			X		U		N	4	N	3,007,978.33
4010	4902	C	E					DISC	NEW			X		U		N		N	7,904,430,477.62
Sub-Total, 4010																			**7,904,354,451.70**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-52,922.09
4011	4802	C	E					DISC	BAL			X		U		N	4	N	52,922.09
4011	4902	C	E					DISC	BAL			X		U		N		N	1,808,079,853.14
Sub-Total, 4011																			**1,808,079,853.14**
4020, Disc: Total outlays, gross																			========== 9,712,434,304.84
4030	4222	D	B			F		DISC				X		U		N	4		48,961,070.31
4030	4222	D	E			F		DISC				X		U		N	4		-4,757,714.22
4030	4252	D	E			F		DISC				X		U		N			-9,892,831,956.26
Sub-Total, 4030																			**-9,848,628,600.17**
4033	4222	D	B			X		DISC				X		U		N	4		71,376,151.70
4033	4222	D	E			X		DISC				X		U		N	4		-95,539,902.26
4033	4252	D	E			E		DISC				X		U		N			-65,341,753.33
Sub-Total, 4033																			**-89,505,503.89**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,938,134,104.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: (614) 693-0439 / joseph.perry@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	B			F		DISC				X			U		N	4		5,001,210,099.75
4050	4221	D	E			F		DISC				X			U		N	4		-6,762,397,205.27
4050	4251	D	B			F		DISC				X			U		N	4		373,346,847.54
4050	4251	D	E			F		DISC				X			U		N	4		-364,422,243.68
	Sub-Total, 4050																			**-1,752,262,501.66**

4060, Disc: Additional offsets against BA only (total) ========== -1,752,262,501.66

4070, Disc: Budget authority, net ========== -6,899,608,655.99

4080, Disc: Outlays, net ========== -225,699,799.22

4090, Mand: Budget authority, gross ========== 6,493,109,430.81

4160, Mand: Budget authority, net ========== 6,493,109,430.81

4180, Budget authority, net (disc. and mand.) ========== -406,499,225.18

4190, Outlays, net (disc. and mand.) ========== -225,699,799.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	11,567,829,270.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,022,349,274.20
1021, Unob Bal: Recov of prior year unpaid obligations	2,078,775,317.02
1025, Unob Bal: Contract authority withdrawn	-1,383,039,247.60
1050, Unob Bal: Unobligated balance (total)	========== 1,718,085,343.62
1100, BA: Disc: Appropriation	54,636,000.00
1137, BA: Disc: Approps applied to liq contract auth	-54,636,000.00
1600, BA: Mand: Contract authority	6,375,463,619.15
1640, BA: Mand: Contract authority (total)	========== 6,375,463,619.15
1700, BA: Disc: Spending auth: Collected	9,938,134,104.06
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,752,262,501.66
1727, BA: Disc: Spending auth: Applied to liq cont auth	-6,899,608,655.99
1750, BA: Disc: Spending auth: Total	========== 4,790,787,949.73
1826, BA: Mand: Spending auth: Applied to liq cont auth	117,645,811.66
1850, BA: Mand: Spending auth: Total	========== 117,645,811.66
1900, Budget authority total (disc. and mand.)	========== 11,283,897,380.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				13,001,982,724.16
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				5,069,615,082.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,468,962,333.82
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,374,556,947.29
3020, Obligated balance, start of year (net)	4,094,405,386.53
3030, Ob Bal: Obligations incurred: Unexpired accounts	11,567,829,270.56
3040, Ob Bal: Outlays (gross)	-9,712,434,304.84
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,752,262,501.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,078,775,317.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,245,581,982.52
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,126,819,448.95
3100, Obligated balance, end of year (net)	2,118,762,533.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	4,790,787,949.73
4010, Disc: Outlays from new authority	7,904,354,451.70
4011, Disc: Outlays from balances	1,808,079,853.14
4020, Disc: Total outlays, gross	9,712,434,304.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,848,628,600.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-89,505,503.89
4040, Disc: Offsets against gross BA and outlays (total)	-9,938,134,104.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,752,262,501.66
4060, Disc: Additional offsets against BA only (total)	-1,752,262,501.66
4070, Disc: Budget authority, net	-6,899,608,655.99
4080, Disc: Outlays, net	-225,699,799.22
4090, Mand: Budget authority, gross	6,493,109,430.81
4160, Mand: Budget authority, net	6,493,109,430.81
4180, Budget authority, net (disc. and mand.)	-406,499,225.18
4190, Outlays, net (disc. and mand.)	-225,699,799.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-7,961,612,676.45
0900	4801	C	E									X			U		N	4		9,281,317,136.25
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-370,039,626.15
0900	4802	C	E					DISC	BAL			X			U		N	4	N	98,417,107.82
0900	4802	C	E					DISC	NEW			X			U		N	4	N	694,965,135.76
0900	4881	C	E									X			U		N			144,545,037.57
0900	4901	C	B									X			U		N	4		-4,143,201,497.37
0900	4901	C	E									X			U		N	4		3,641,995,030.02
0900	4902	C	E					DISC	NEW			X			U		N		N	19,096,761,202.55
0900	4902	C	E					DISC	BAL			X			U		N		N	54,484,824.73
0900	4902	D	E					DISC	NEW			X			U		N		N	-54,484,824.73
0900	4902	C	E					DISC	BAL			X			U		N		N	1,209,173,017.28
0900	4981	C	E									X			U		N			12,287,711.01
0900	4982	C	E					DISC	BAL			X			U		N		N	653,795.52
Sub-Total, 0900																				**21,705,261,373.81**

Budgetary Resources

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		-7,961,612,676.45
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-370,039,626.15
1000	4901	C	B									X			U		N	4		-4,143,201,497.37
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			448,081,202.10
1021	4971	D	E									X			U		N			34,939,359.99
Sub-Total, 1021																				**483,020,562.09**
1025	4134	C	E									X			U		N			-290,210,515.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1050, Unob Bal: Unobligated balance (total)																			========== 3,093,748,763.42
1600	4131	D	E					MAND				X		U		N			5,593,709,008.24
1640, BA: Mand: Contract authority (total)																			========== 5,593,709,008.24
1700	4222	D	B			X		DISC				X		U		N	4		-221,604,731.87
1700	4222	D	B			F		DISC				X		U		N	4		-207,349,748.88
1700	4222	D	E			F		DISC				X		U		N	4		277,112,251.39
1700	4222	D	E			X		DISC				X		U		N	4		299,219,882.41
1700	4252	D	E			F		DISC				X		U		N			19,787,005,554.04
1700	4252	D	E			X		DISC				X		U		N			974,148,713.61
1700	4266	D	E					DISC				X		U		N			308,079.06
1700	4277	D	E					DISC				X		U		N			5,354,284.97
Sub-Total, 1700																			**20,914,194,284.73**
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		13,886,174,859.52
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		330,141,742.40
Sub-Total, 1701																			**4,524,192,012.16**
1750, BA: Disc: Spending auth: Total																			========== 25,438,386,296.89
1826	4132	C	E	S								X		U		N			-945,692,173.69
1826	4135	C	E	S				MAND				X		U		N			-4,817,306,171.30
Sub-Total, 1826																			**-5,762,998,344.99**
1850, BA: Mand: Spending auth: Total																			========== -5,762,998,344.99
1900, Budget authority total (disc. and mand.)																			========== 25,269,096,960.14
1930, Total budgetary resources avail (disc. and mand.)																			========== 28,362,845,723.56
1941	4450	D	E											U		N	4		-396,481.69
1941	4450	C	E											U		N	4		11,342,474.33
1941	4510	C	E		A									U		N	4		148,128,753.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941	4610	C	E		A									U		N	4		6,073,904,982.02
1941	4620	C	E		A									U		N	4		32,735,162.68
1941	4620	C	E		A									U		N	4		89,086,185.46
1941	4630	C	E											U		N	4		5,638,427.03
1941	4700	C	E		A									U		N	4		1,844,486,354.29
Sub-Total, 1941																			**8,204,925,857.42**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		7,961,612,676.45
3000	4901	C	B									X		U		N	4		4,143,201,497.37
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		-7,961,612,676.45
3030	4801	C	E									X		U		N	4		9,281,317,136.25
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-370,039,626.15
3030	4802	C	E					DISC	BAL			X		U		N	4	N	98,417,107.82
3030	4802	C	E					DISC	NEW			X		U		N	4	N	694,965,135.76
3030	4881	C	E									X		U		N			144,545,037.57
3030	4901	C	B									X		U		N	4		-4,143,201,497.37
3030	4901	C	E									X		U		N	4		3,641,995,030.02
3030	4902	C	E					DISC	NEW			X		U		N		N	19,096,761,202.55
3030	4902	C	E					DISC	BAL			X		U		N		N	54,484,824.73
3030	4902	D	E					DISC	NEW			X		U		N		N	-54,484,824.73
3030	4902	C	E					DISC	BAL			X		U		N		N	1,209,173,017.28
3030	4981	C	E									X		U		N			12,287,711.01
3030	4982	C	E					DISC	BAL			X		U		N		N	653,795.52
Sub-Total, 3030																			**21,705,261,373.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3040	4802	C	B					DISC	BAL			X		U		N	4	N	370,039,626.15
3040	4802	C	E					DISC	NEW			X		U		N	4	N	-694,965,135.76
3040	4802	C	E					DISC	BAL			X		U		N	4	N	-98,417,107.82
3040	4902	C	E					DISC	NEW			X		U		N		N	-19,096,761,202.55
3040	4902	C	E					DISC	BAL			X		U		N		N	-54,484,824.73
3040	4902	D	E					DISC	NEW			X		U		N		N	54,484,824.73
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,209,173,017.28
3040	4982	C	E					DISC	BAL			X		U		N		N	-653,795.52
Sub-Total, 3040																			**-20,729,930,632.78**
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		-13,886,174,859.52
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		-330,141,742.40
Sub-Total, 3050																			**-4,524,192,012.16**
3080	4871	D	E									X		U		N			-448,081,202.10
3080	4971	D	E									X		U		N			-34,939,359.99
Sub-Total, 3080																			**-483,020,562.09**
3090	4801	C	E											U		N	4		9,281,317,136.25
3090	4871	D	E											U		N			-448,081,202.10
3090	4881	C	E											U		N			144,545,037.57
3090	4901	C	E											U		N	4		396,481.69
3090	4901	C	E											U		N	4		3,641,995,030.02
3090	4971	D	E											U		N			-34,939,359.99
3090	4981	C	E											U		N			12,287,711.01
Sub-Total, 3090																			**12,597,520,834.45**
3091	4221	D	E			F		DISC						U		N	4		-13,886,174,859.52
3091	4221	D	E			F		DISC						U		N	4		-34,781,511.38
3091	4251	C	E			F		DISC						U		N	4		2,046,348.70
3091	4251	D	E			F		DISC						U		N	4		-330,141,742.40
Sub-Total, 3091																			**-14,249,051,764.60**
3100, Obligated balance, end of year (net)																			**==========**
																			-1,651,530,930.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 25,438,386,296.89
4010	4802	C	E					DISC	NEW			X		U		N	4	N	694,965,135.76
4010	4902	C	E					DISC	NEW			X		U		N		N	19,096,761,202.55
4010	4902	D	E					DISC	NEW			X		U		N		N	-54,484,824.73
Sub-Total, 4010																			**19,737,241,513.58**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-370,039,626.15
4011	4802	C	E					DISC	BAL			X		U		N	4	N	98,417,107.82
4011	4902	C	E					DISC	BAL			X		U		N		N	54,484,824.73
4011	4902	C	E					DISC	BAL			X		U		N		N	1,209,173,017.28
4011	4982	C	E					DISC	BAL			X		U		N		N	653,795.52
Sub-Total, 4011																			**992,689,119.20**
4020, Disc: Total outlays, gross																			========== 20,729,930,632.78
4030	4222	D	B			F		DISC				X		U		N	4		207,349,748.88
4030	4222	D	E			F		DISC				X		U		N	4		-277,112,251.39
4030	4252	D	E			F		DISC				X		U		N			-19,787,005,554.04
4030	4277	D	E					DISC				X		U		N			-5,354,284.97
Sub-Total, 4030																			**-19,862,122,341.52**
4033	4222	D	B			X		DISC				X		U		N	4		221,604,731.87
4033	4222	D	E			X		DISC				X		U		N	4		-299,219,882.41
4033	4252	D	E			X		DISC				X		U		N			-974,148,713.61
4033	4266	D	E					DISC				X		U		N			-308,079.06
Sub-Total, 4033																			**-1,052,071,943.21**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -20,914,194,284.73
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		-13,886,174,859.52
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		-330,141,742.40
Sub-Total, 4050																			**-4,524,192,012.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				========== -4,524,192,012.16
4080, Disc: Outlays, net																				========== -184,263,651.95
4090, Mand: Budget authority, gross																				========== -169,289,336.75
4160, Mand: Budget authority, net																				========== -169,289,336.75
4180, Budget authority, net (disc. and mand.)																				========== -169,289,336.75
4190, Outlays, net (disc. and mand.)																				========== -184,263,651.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	21,705,261,373.81

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	483,020,562.09
1025, Unob Bal: Contract authority withdrawn	-290,210,515.91
1050, Unob Bal: Unobligated balance (total)	========== 3,093,748,763.42
1600, BA: Mand: Contract authority	5,593,709,008.24
1640, BA: Mand: Contract authority (total)	========== 5,593,709,008.24
1700, BA: Disc: Spending auth: Collected	20,914,194,284.73
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,524,192,012.16
1750, BA: Disc: Spending auth: Total	========== 25,438,386,296.89
1826, BA: Mand: Spending auth: Applied to liq cont auth	-5,762,998,344.99
1850, BA: Mand: Spending auth: Total	========== -5,762,998,344.99
1900, Budget authority total (disc. and mand.)	========== 25,269,096,960.14
1930, Total budgetary resources avail (disc. and mand.)	========== 28,362,845,723.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				8,204,925,857.42

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	21,705,261,373.81
3040, Ob Bal: Outlays (gross)	-20,729,930,632.78
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,524,192,012.16
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-483,020,562.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,597,520,834.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,249,051,764.60
3100, Obligated balance, end of year (net)	========== -1,651,530,930.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,438,386,296.89
4010, Disc: Outlays from new authority	19,737,241,513.58
4011, Disc: Outlays from balances	992,689,119.20
4020, Disc: Total outlays, gross	========== 20,729,930,632.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,862,122,341.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,052,071,943.21
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,914,194,284.73
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,524,192,012.16
4060, Disc: Additional offsets against BA only (total)	========== -4,524,192,012.16
4080, Disc: Outlays, net	========== -184,263,651.95
4090, Mand: Budget authority, gross	========== -169,289,336.75
4160, Mand: Budget authority, net	========== -169,289,336.75
4180, Budget authority, net (disc. and mand.)	========== -169,289,336.75
4190, Outlays, net (disc. and mand.)	========== -184,263,651.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-7,424,176,875.94
0900	4801	C	E									X			U		N	4		7,407,828,322.74
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-309,629,646.12
0900	4802	C	E					DISC	NEW			X			U		N	4	N	20,831,799.25
0900	4802	C	E					DISC	BAL			X			U		N	4	N	310,289,031.61
0900	4901	C	B									X			U		N	4		-2,868,729,566.71
0900	4901	C	E									X			U		N	4		2,867,734,537.47
0900	4902	C	E					DISC	BAL			X			U		N		N	944,004,906.92
0900	4902	C	E					DISC	NEW			X			U		N		N	18,264,808,204.68
	Sub-Total, 0900																			**19,212,960,713.90**

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		-7,424,176,875.94
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-309,629,646.12
1000	4901	C	B									X			U		N	4		-2,868,729,566.71
	Sub-Total, 1000																			**1,230,903,476.73**
1021	4871	D	E									X			U		N			105,069,672.76
1025	4134	C	E									X			U		N			-20,931,801.10
1050, Unob Bal: Unobligated balance (total)																				========== 1,315,041,348.39
1100	4119	D	E	P				DISC				X		X	U		N	4		83,861,000.00
1160, BA: Disc: Appropriation (total)																				========== 83,861,000.00
1600	4131	D	E					MAND				X			U		N			5,231,110,250.48
1640, BA: Mand: Contract authority (total)																				========== 5,231,110,250.48
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1700	4222	D	E			F		DISC				X		U		N	4		166,497.64
1700	4222	D	E			E		DISC				X		U		N	4		22,340,207.45
1700	4252	D	E			E		DISC				X		U		N			388,102,156.10
1700	4252	D	E			F		DISC				X		U		N			18,818,708,096.63
1700	4252	D	E			X		DISC				X		U		N			43,340,027.89
Sub-Total, 1700																			**19,235,180,729.07**
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		4,739,758,562.36
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		2,349,387,545.40
Sub-Total, 1701																			**795,045,763.34**
1750, BA: Disc: Spending auth: Total																			========== 20,030,226,492.41
1826	4132	D	E	S								X		U		N			96,035,844.33
1826	4135	C	E	S				MAND				X		U		N			-6,194,218,013.64
Sub-Total, 1826																			**-6,098,182,169.31**
1850, BA: Mand: Spending auth: Total																			========== -6,098,182,169.31
1900, Budget authority total (disc. and mand.)																			========== 19,247,015,573.58
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,562,056,921.97
1941	4610	C	E		A									U		N	4		3,772,272,982.67
1941	4700	C	E		A									U		N	4		1,117,278,776.02
Sub-Total, 1941																			**4,889,551,758.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		7,424,176,875.94
3000	4901	C	B									X		U		N	4		2,868,729,566.71
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		-7,424,176,875.94
3030	4801	C	E									X		U		N	4		7,407,828,322.74
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-309,629,646.12
3030	4802	C	E					DISC	BAL			X		U		N	4	N	310,289,031.61
3030	4802	C	E					DISC	NEW			X		U		N	4	N	20,831,799.25
3030	4901	C	B									X		U		N	4		-2,868,729,566.71
3030	4901	C	E									X		U		N	4		2,867,734,537.47
3030	4902	C	E					DISC	NEW			X		U		N		N	18,264,808,204.68
3030	4902	C	E					DISC	BAL			X		U		N		N	944,004,906.92
Sub-Total, 3030																			**19,212,960,713.90**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	309,629,646.12
3040	4802	C	E					DISC	NEW			X		U		N	4	N	-20,831,799.25
3040	4802	C	E					DISC	BAL			X		U		N	4	N	-310,289,031.61
3040	4902	C	E					DISC	BAL			X		U		N		N	-944,004,906.92
3040	4902	C	E					DISC	NEW			X		U		N		N	-18,264,808,204.68
Sub-Total, 3040																			**-19,230,304,296.34**
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		-4,739,758,562.36
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		-2,349,387,545.40
Sub-Total, 3050																			**-795,045,763.34**
3080	4871	D	E									X		U		N			-105,069,672.76
3090	4801	C	E											U		N	4		7,407,828,322.74
3090	4871	D	E											U		N			-105,069,672.76
3090	4901	C	E											U		N	4		2,867,734,537.47
Sub-Total, 3090																			**10,170,493,187.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3091	4221	D	E			F		DISC							U		N	4		-4,739,758,562.36
3091	4251	D	E			F		DISC							U		N	4		-2,349,387,545.40
	Sub-Total, 3091																			**-7,089,146,107.76**
3100, Obligated balance, end of year (net)																				========== 3,081,347,079.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== 20,114,087,492.41
4010	4802	C	E					DISC	NEW			X			U		N	4	N	20,831,799.25
4010	4902	C	E					DISC	NEW			X			U		N		N	18,264,808,204.68
	Sub-Total, 4010																			**18,285,640,003.93**
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-309,629,646.12
4011	4802	C	E					DISC	BAL			X			U		N	4	N	310,289,031.61
4011	4902	C	E					DISC	BAL			X			U		N		N	944,004,906.92
	Sub-Total, 4011																			**944,664,292.41**
4020, Disc: Total outlays, gross																				========== 19,230,304,296.34
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			-18,818,708,096.63
	Sub-Total, 4030																			**-18,814,927,389.15**
4033	4222	D	B			E		DISC				X			U		N	4		33,529,051.52
4033	4222	D	E			E		DISC				X			U		N	4		-22,340,207.45
4033	4252	D	E			E		DISC				X			U		N			-388,102,156.10
4033	4252	D	E			X		DISC				X			U		N			-43,340,027.89
	Sub-Total, 4033																			**-420,253,339.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,235,180,729.07
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		-4,739,758,562.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-2,349,387,545.40
	Sub-Total, 4050																			**-795,045,763.34**

4060, Disc: Additional offsets against BA only (total) ==========
-795,045,763.34

4070, Disc: Budget authority, net ==========
83,861,000.00

4080, Disc: Outlays, net ==========
-4,876,432.73

4090, Mand: Budget authority, gross ==========
-867,071,918.83

4160, Mand: Budget authority, net ==========
-867,071,918.83

4180, Budget authority, net (disc. and mand.) ==========
-783,210,918.83

4190, Outlays, net (disc. and mand.) ==========
-4,876,432.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 19,212,960,713.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,230,903,476.73

1021, Unob Bal: Recov of prior year unpaid obligations 105,069,672.76

1025, Unob Bal: Contract authority withdrawn -20,931,801.10

1050, Unob Bal: Unobligated balance (total) ========== 1,315,041,348.39

1100, BA: Disc: Appropriation 83,861,000.00

1160, BA: Disc: Appropriation (total) ========== 83,861,000.00

1600, BA: Mand: Contract authority 5,231,110,250.48

1640, BA: Mand: Contract authority (total) ========== 5,231,110,250.48

1700, BA: Disc: Spending auth: Collected 19,235,180,729.07

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 795,045,763.34

1750, BA: Disc: Spending auth: Total ========== 20,030,226,492.41

1826, BA: Mand: Spending auth: Applied to liq cont auth -6,098,182,169.31

1850, BA: Mand: Spending auth: Total ========== -6,098,182,169.31

1900, Budget authority total (disc. and mand.) ========== 19,247,015,573.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				20,562,056,921.97
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				4,889,551,758.69

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	19,212,960,713.90
3040, Ob Bal: Outlays (gross)	-19,230,304,296.34
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-795,045,763.34
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-105,069,672.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,170,493,187.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,089,146,107.76
3100, Obligated balance, end of year (net)	3,081,347,079.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 20,114,087,492.41
4010, Disc: Outlays from new authority	18,285,640,003.93
4011, Disc: Outlays from balances	944,664,292.41
4020, Disc: Total outlays, gross	========== 19,230,304,296.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,814,927,389.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-420,253,339.92
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,235,180,729.07
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-795,045,763.34
4060, Disc: Additional offsets against BA only (total)	========== -795,045,763.34
4070, Disc: Budget authority, net	========== 83,861,000.00
4080, Disc: Outlays, net	========== -4,876,432.73
4090, Mand: Budget authority, gross	========== -867,071,918.83
4160, Mand: Budget authority, net	========== -867,071,918.83
4180, Budget authority, net (disc. and mand.)	========== -783,210,918.83
4190, Outlays, net (disc. and mand.)	========== -4,876,432.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	4		-19,581,869,495.19
0900	4801	C	E									X		U		N	4		18,642,962,591.37
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	-37,620,645.55
0900	4802	D	E					DISC	BAL			X		U		N	4	N	-318,697,790.91
0900	4802	C	E					DISC	NEW			X		U		N	4	N	400,846,577.74
0900	4881	C	E									X		U		N			1,495,997,340.34
0900	4882	D	E					DISC	BAL			X		U		N		N	-86,175.25
0900	4901	D	B									X		U		N	4		81,694,603.20
0900	4901	C	B									X		U		N	4		-4,893,031,233.82
0900	4901	D	E									X		U		N	4		-95,970,933.32
0900	4901	C	E									X		U		N	4		5,005,444,120.20
0900	4902	C	E					DISC	NEW			X		U		N		N	302,738,617.68
0900	4902	C	E					DISC	BAL			X		U		N		N	3,479,662,268.77
0900	4902	C	E					DISC	NEW			X		U		N		N	34,227,754,031.81
0900	4902	D	E					DISC	BAL			X		U		N		N	-288,462,287.56
0900	4981	C	E									X		U		N			23,089,060.73
0900	4982	C	E					DISC	BAL			X		U		N		N	183,219,794.86
Sub-Total, 0900																			**38,622,446,650.41**

Budgetary Resources

1000	4139	D	B											U		N	4		10,594,883,431.64
1000	4201	D	B											U		N	4		3,046,900,106.00
1000	4221	D	B			F		DISC				X		U		N	4		8,538,748,698.50
1000	4222	D	B			X		DISC				X		U		N	4		23,406.09
1000	4222	D	B			E		DISC				X		U		N	4		3,527,768.23
1000	4222	D	B			F		DISC				X		U		N	4		10,408,324.28
1000	4251	D	B			F		DISC				X		U		N	4		2,207,321,931.44
1000	4801	C	B									X		U		N	4		-19,581,869,495.19
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	-37,620,645.55
1000	4901	C	B									X		U		N	4		-4,893,031,233.82
1000	4901	D	B									X		U		N	4		81,694,603.20
Sub-Total, 1000																			**-34,236,899.87**
1021	4871	D	E									X		U		N			1,436,790,293.52
1021	4971	D	E									X		U		N			18,336,398.08
Sub-Total, 1021																			**1,455,126,691.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1025	4134	C	E									X			U		N			-1,391,069,185.39
1050, Unob Bal: Unobligated balance (total)																				========== 29,820,606.34
1100	4119	D	E	P				DISC				X		X	U		N	4		507,852,000.00
1137	4135	C	E	P				DISC				X			U		N			-507,852,000.00
1600	4131	D	E					MAND				X			U		N			32,558,864,920.22
1640, BA: Mand: Contract authority (total)																				========== 32,558,864,920.22
1700	4222	D	B			X		DISC				X			U		N	4		-23,406.09
1700	4222	D	B			E		DISC				X			U		N	4		-3,527,768.23
1700	4222	D	B			F		DISC				X			U		N	4		-10,408,324.28
1700	4222	D	E			E		DISC				X			U		N	4		2,352,768.23
1700	4222	D	E			F		DISC				X			U		N	4		23,138,783.25
1700	4222	D	E			X		DISC				X			U		N	4		597,361.98
1700	4252	D	E			F		DISC				X			U		N			37,069,044,730.38
1700	4252	D	E			X		DISC				X			U		N			743,308,963.01
Sub-Total, 1700																				**37,824,483,108.25**
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		8,871,442,353.82
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		2,263,672,813.66
Sub-Total, 1701																				**389,044,537.54**
1750, BA: Disc: Spending auth: Total																				========== 38,213,527,645.79
1826	4132	C	E	S								X			U		N			-75,852,917.26
1826	4135	C	E	S				MAND				X			U		N			-31,642,290,912.10
Sub-Total, 1826																				**-31,718,143,829.36**
1850, BA: Mand: Spending auth: Total																				========== -31,718,143,829.36
1900, Budget authority total (disc. and mand.)																				========== 39,054,248,736.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,084,069,342.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941	4450	D	E											U		N	4		-174,692,295.43
1941	4510	C	E		A									U		N	4		17,416,544.66
1941	4610	C	E		A									U		N	4		10,307,973,396.14
1941	4700	C	E		A									U		N	4		8,309,876,312.38
Sub-Total, 1941																			**18,460,573,957.75**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		19,581,869,495.19
3000	4901	C	B									X		U		N	4		4,893,031,233.82
3000	4901	D	B									X		U		N	4		-81,694,603.20
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		-19,581,869,495.19
3030	4801	C	E									X		U		N	4		18,642,962,591.37
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	-37,620,645.55
3030	4802	D	E					DISC	BAL			X		U		N	4	N	-318,697,790.91
3030	4802	C	E					DISC	NEW			X		U		N	4	N	400,846,577.74
3030	4881	C	E									X		U		N			1,495,997,340.34
3030	4882	D	E					DISC	BAL			X		U		N		N	-86,175.25
3030	4901	C	B									X		U		N	4		-4,893,031,233.82
3030	4901	D	B									X		U		N	4		81,694,603.20
3030	4901	D	E									X		U		N	4		-95,970,933.32
3030	4901	C	E									X		U		N	4		5,005,444,120.20
3030	4902	D	E					DISC	BAL			X		U		N		N	-288,462,287.56
3030	4902	C	E					DISC	NEW			X		U		N		N	302,738,617.68
3030	4902	C	E					DISC	BAL			X		U		N		N	3,479,662,268.77
3030	4902	C	E					DISC	NEW			X		U		N		N	34,227,754,031.81
3030	4981	C	E									X		U		N			23,089,060.73
3030	4982	C	E					DISC	BAL			X		U		N		N	183,219,794.86
Sub-Total, 3030																			**38,622,446,650.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	37,620,645.55
3040	4802	D	E					DISC	BAL			X			U		N	4	N	318,697,790.91
3040	4802	C	E					DISC	NEW			X			U		N	4	N	-400,846,577.74
3040	4882	D	E					DISC	BAL			X			U		N		N	86,175.25
3040	4902	C	E					DISC	NEW			X			U		N		N	-34,227,754,031.81
3040	4902	D	E					DISC	BAL			X			U		N		N	288,462,287.56
3040	4902	C	E					DISC	NEW			X			U		N		N	-302,738,617.68
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,479,662,268.77
3040	4982	C	E					DISC	BAL			X			U		N		N	-183,219,794.86
Sub-Total, 3040																				**-37,944,130,596.90**
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		-8,871,442,353.82
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		-2,263,672,813.66
Sub-Total, 3050																				**-389,044,537.54**
3080	4871	D	E									X			U		N			-1,436,790,293.52
3080	4971	D	E									X			U		N			-18,336,398.08
Sub-Total, 3080																				**-1,455,126,691.60**
3090	4801	C	E												U		N	4		18,642,962,591.37
3090	4871	D	E												U		N			-1,436,790,293.52
3090	4881	C	E												U		N			1,495,997,340.34
3090	4901	D	E												U		N	4		-95,970,933.32
3090	4901	C	E												U		N	4		5,005,444,120.20
3090	4971	D	E												U		N			-18,336,398.08
3090	4981	C	E												U		N			23,089,060.73
Sub-Total, 3090																				**23,616,395,487.72**
3091	4221	D	E			F		DISC							U		N	4		-8,871,442,353.82
3091	4251	D	E			F		DISC							U		N	4		-2,263,672,813.66
Sub-Total, 3091																				**-11,135,115,167.48**
3100, Obligated balance, end of year (net)																				**==========**
																				12,481,280,320.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 38,213,527,645.79
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	400,846,577.74
4010	4902	C	E					DISC	NEW			X		U		N		N	302,738,617.68
4010	4902	C	E					DISC	NEW			X		U		N		N	34,227,754,031.81
Sub-Total, 4010																			**34,926,115,432.54**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-37,620,645.55
4011	4802	D	E					DISC	BAL			X		U		N	4	N	-318,697,790.91
4011	4882	D	E					DISC	BAL			X		U		N		N	-86,175.25
4011	4902	D	E					DISC	BAL			X		U		N		N	-288,462,287.56
4011	4902	C	E					DISC	BAL			X		U		N		N	3,479,662,268.77
4011	4982	C	E					DISC	BAL			X		U		N		N	183,219,794.86
Sub-Total, 4011																			**3,018,015,164.36**
4020, Disc: Total outlays, gross																			========== 37,944,130,596.90
4030	4222	D	B			F		DISC				X		U		N	4		10,408,324.28
4030	4222	D	E			F		DISC				X		U		N	4		-23,138,783.25
4030	4252	D	E			F		DISC				X		U		N			-37,069,044,730.38
Sub-Total, 4030																			**-37,081,775,189.35**
4033	4222	D	B			E		DISC				X		U		N	4		3,527,768.23
4033	4222	D	B			X		DISC				X		U		N	4		23,406.09
4033	4222	D	E			X		DISC				X		U		N	4		-597,361.98
4033	4222	D	E			E		DISC				X		U		N	4		-2,352,768.23
4033	4252	D	E			X		DISC				X		U		N			-743,308,963.01
Sub-Total, 4033																			**-742,707,918.90**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -37,824,483,108.25
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		-8,871,442,353.82
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		-2,263,672,813.66
Sub-Total, 4050																			**-389,044,537.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -389,044,537.54
4080, Disc: Outlays, net																				========== 119,647,488.65
4090, Mand: Budget authority, gross																				========== 840,721,090.86
4160, Mand: Budget authority, net																				========== 840,721,090.86
4180, Budget authority, net (disc. and mand.)																				========== 840,721,090.86
4190, Outlays, net (disc. and mand.)																				========== 119,647,488.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 38,622,446,650.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 -34,236,899.87

1021, Unob Bal: Recov of prior year unpaid obligations 1,455,126,691.60

1025, Unob Bal: Contract authority withdrawn -1,391,069,185.39

1050, Unob Bal: Unobligated balance (total) ========== 29,820,606.34

1100, BA: Disc: Appropriation 507,852,000.00

1137, BA: Disc: Approps applied to liq contract auth -507,852,000.00

1600, BA: Mand: Contract authority 32,558,864,920.22

1640, BA: Mand: Contract authority (total) ========== 32,558,864,920.22

1700, BA: Disc: Spending auth: Collected 37,824,483,108.25

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 389,044,537.54

1750, BA: Disc: Spending auth: Total ========== 38,213,527,645.79

1826, BA: Mand: Spending auth: Applied to liq cont auth -31,718,143,829.36

1850, BA: Mand: Spending auth: Total ========== -31,718,143,829.36

1900, Budget authority total (disc. and mand.) ========== 39,054,248,736.65

1930, Total budgetary resources avail (disc. and mand.) ========== 39,084,069,342.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				18,460,573,957.75

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	38,622,446,650.41
3040, Ob Bal: Outlays (gross)	-37,944,130,596.90
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-389,044,537.54
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,455,126,691.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	23,616,395,487.72
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,135,115,167.48
3100, Obligated balance, end of year (net)	========== 12,481,280,320.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 38,213,527,645.79
4010, Disc: Outlays from new authority	34,926,115,432.54
4011, Disc: Outlays from balances	3,018,015,164.36
4020, Disc: Total outlays, gross	========== 37,944,130,596.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,081,775,189.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-742,707,918.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -37,824,483,108.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-389,044,537.54
4060, Disc: Additional offsets against BA only (total)	========== -389,044,537.54
4080, Disc: Outlays, net	========== 119,647,488.65
4090, Mand: Budget authority, gross	========== 840,721,090.86
4160, Mand: Budget authority, net	========== 840,721,090.86
4180, Budget authority, net (disc. and mand.)	========== 840,721,090.86
4190, Outlays, net (disc. and mand.)	========== 119,647,488.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		130,667,666.51
0900	4801	C	E									X			U		N	4		2,560,853.86
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-944,673.59
0900	4802	C	E					DISC	BAL			X			U		N	4	N	944,673.59
0900	4802	D	E					DISC	NEW			X			U		N	4	N	-46,022.30
0900	4881	C	E									X			U		N			2,815,502.13
0900	4901	C	B									X			U		N	4		-150,734,271.42
0900	4901	C	B									X			U		N	4		-361,096,271.70
0900	4901	C	E									X			U		N	4		112,959,040.84
0900	4901	C	E									X			U		N	4		359,485,888.70
0900	4902	C	E					DISC	BAL			X			U		N		N	286,179,753.46
0900	4902	C	E					DISC	NEW			X			U		N		N	4,436,021,590.61
0900	4902	C	E					DISC	BAL			X			U		N		N	30,370,259.33
0900	4902	C	E					DISC	NEW			X			U		N		N	724,027,542.35
Sub-Total, 0900																				**5,484,671,643.04**

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		-150,734,271.42
1000	4901	C	B									X			U		N	4		-361,096,271.70
Sub-Total, 1000																				**75,644,025.54**
1021	4871	D	E									X			U		N			2,883,522.26
1025	4134	C	E									X			U		N			-2,883,522.26
1050, Unob Bal: Unobligated balance (total)																				========== 75,644,025.54
1100	4119	D	E	P				DISC				X		X	U		N	4		1,273,571,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,273,571,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1600	4131	D	E					MAND				X		U		N			4,445,228,147.17
1640, BA: Mand: Contract authority (total)																			========== 4,445,228,147.17
1700	4252	C	E			X		DISC				X		U		N			-329,976.43
1700	4252	D	E			F		DISC				X		U		N			500,359.08
1700	4252	D	E			E		DISC				X		U		N			4,480,667,114.27
Sub-Total, 1700																			**4,480,837,496.92**
1701	4221	D	B			F		DISC				X		U		N	4		-1,569,097.93
1701	4221	D	E			F		DISC				X		U		N	4		1,587,307.39
1701	4251	D	B			F		DISC				X		U		N	4		-97,387.09
1701	4251	D	E			F		DISC				X		U		N	4		92,100.53
Sub-Total, 1701																			**12,922.90**
1750, BA: Disc: Spending auth: Total																			========== 4,480,850,419.82
1826	4132	D	E	S								X		U		N			10,608.54
1826	4135	C	E	S				MAND				X		U		N			-4,467,353,588.42
Sub-Total, 1826																			**-4,467,342,979.88**
1850, BA: Mand: Spending auth: Total																			========== -4,467,342,979.88
1900, Budget authority total (disc. and mand.)																			========== 5,732,306,587.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,807,950,612.65
1941	4610	C	E		A									U		N	4		2,163,057,324.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		150,734,271.42
3000	4901	C	B									X			U		N	4		361,096,271.70
Sub-Total, 3000																				**600,370,432.45**
3010	4221	D	B			F		DISC				X			U		N	4		-1,569,097.93
3010	4251	D	B			F		DISC				X			U		N	4		-97,387.09
Sub-Total, 3010																				**-1,666,485.02**
3020, Obligated balance, start of year (net)																				========== 598,703,947.43
3030	4801	C	B									X			U		N	4		-83,640,469.20
3030	4801	C	B									X			U		N	4		-4,899,420.13
3030	4801	C	E									X			U		N	4		130,667,666.51
3030	4801	C	E									X			U		N	4		2,560,853.86
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	-46,022.30
3030	4802	C	E					DISC	BAL			X			U		N	4	N	944,673.59
3030	4881	C	E									X			U		N			2,815,502.13
3030	4901	C	B									X			U		N	4		-150,734,271.42
3030	4901	C	B									X			U		N	4		-361,096,271.70
3030	4901	C	E									X			U		N	4		359,485,888.70
3030	4901	C	E									X			U		N	4		112,959,040.84
3030	4902	C	E					DISC	BAL			X			U		N		N	286,179,753.46
3030	4902	C	E					DISC	NEW			X			U		N		N	724,027,542.35
3030	4902	C	E					DISC	NEW			X			U		N		N	4,436,021,590.61
3030	4902	C	E					DISC	BAL			X			U		N		N	30,370,259.33
Sub-Total, 3030																				**5,484,671,643.04**
3040	4802	C	B					DISC	BAL			X			U		N	4	N	944,673.59
3040	4802	C	E					DISC	BAL			X			U		N	4	N	-944,673.59
3040	4802	D	E					DISC	NEW			X			U		N	4	N	46,022.30
3040	4902	C	E					DISC	BAL			X			U		N		N	-286,179,753.46
3040	4902	C	E					DISC	BAL			X			U		N		N	-30,370,259.33
3040	4902	C	E					DISC	NEW			X			U		N		N	-724,027,542.35
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,436,021,590.61
Sub-Total, 3040																				**-5,476,553,123.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		-1,587,307.39
3050	4251	D	B			F		DISC				X			U		N	4		97,387.09
3050	4251	D	E			F		DISC				X			U		N	4		-92,100.53
Sub-Total, 3050																				**-12,922.90**
3080	4871	D	E									X			U		N			-2,883,522.26
3090	4801	C	E												U		N	4		130,667,666.51
3090	4801	C	E												U		N	4		2,560,853.86
3090	4871	D	E												U		N			-2,883,522.26
3090	4881	C	E												U		N			2,815,502.13
3090	4901	C	E												U		N	4		112,959,040.84
3090	4901	C	E												U		N	4		359,485,888.70
Sub-Total, 3090																				**605,605,429.78**
3091	4221	D	E			F		DISC							U		N	4		-1,587,307.39
3091	4251	D	E			F		DISC							U		N	4		-92,100.53
Sub-Total, 3091																				**-1,679,407.92**
3100, Obligated balance, end of year (net)																				========== 603,926,021.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,754,421,419.82
4010	4802	D	E					DISC	NEW			X			U		N	4	N	-46,022.30
4010	4902	C	E					DISC	NEW			X			U		N		N	4,436,021,590.61
4010	4902	C	E					DISC	NEW			X			U		N		N	724,027,542.35
Sub-Total, 4010																				**5,160,003,110.66**
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-944,673.59
4011	4802	C	E					DISC	BAL			X			U		N	4	N	944,673.59
4011	4902	C	E					DISC	BAL			X			U		N		N	286,179,753.46
4011	4902	C	E					DISC	BAL			X			U		N		N	30,370,259.33
Sub-Total, 4011																				**316,550,012.79**
4020, Disc: Total outlays, gross																				========== 5,476,553,123.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			U		N			-500,359.08
4033	4252	D	E			E		DISC				X			U		N			-4,480,667,114.27
4033	4252	C	E			X		DISC				X			U		N			329,976.43
	Sub-Total, 4033																			**-4,480,337,137.84**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,480,837,496.92
4050	4221	D	B			F		DISC				X			U		N	4		1,569,097.93
4050	4221	D	E			F		DISC				X			U		N	4		-1,587,307.39
4050	4251	D	B			F		DISC				X			U		N	4		97,387.09
4050	4251	D	E			F		DISC				X			U		N	4		-92,100.53
	Sub-Total, 4050																			**-12,922.90**
4060, Disc: Additional offsets against BA only (total)																				========== -12,922.90
4070, Disc: Budget authority, net																				========== 1,273,571,000.00
4080, Disc: Outlays, net																				========== 995,715,626.53
4090, Mand: Budget authority, gross																				========== -22,114,832.71
4160, Mand: Budget authority, net																				========== -22,114,832.71
4180, Budget authority, net (disc. and mand.)																				========== 1,251,456,167.29
4190, Outlays, net (disc. and mand.)																				========== 995,715,626.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 5,484,671,643.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 75,644,025.54

1021, Unob Bal: Recov of prior year unpaid obligations 2,883,522.26

1025, Unob Bal: Contract authority withdrawn -2,883,522.26

1050, Unob Bal: Unobligated balance (total) ========== 75,644,025.54

1100, BA: Disc: Appropriation 1,273,571,000.00

1160, BA: Disc: Appropriation (total) ========== 1,273,571,000.00

1600, BA: Mand: Contract authority 4,445,228,147.17

1640, BA: Mand: Contract authority (total) ========== 4,445,228,147.17

1700, BA: Disc: Spending auth: Collected 4,480,837,496.92

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,922.90

1750, BA: Disc: Spending auth: Total ========== 4,480,850,419.82

1826, BA: Mand: Spending auth: Applied to liq cont auth -4,467,342,979.88

1850, BA: Mand: Spending auth: Total ========== -4,467,342,979.88

1900, Budget authority total (disc. and mand.) ========== 5,732,306,587.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																				5,807,950,612.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,163,057,324.57

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	5,484,671,643.04
3040, Ob Bal: Outlays (gross)	-5,476,553,123.45
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,922.90
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,883,522.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	605,605,429.78
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,679,407.92
3100, Obligated balance, end of year (net)	603,926,021.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 5,754,421,419.82
4010, Disc: Outlays from new authority	5,160,003,110.66
4011, Disc: Outlays from balances	316,550,012.79
4020, Disc: Total outlays, gross	========== 5,476,553,123.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-500,359.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,480,337,137.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,480,837,496.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,922.90
4060, Disc: Additional offsets against BA only (total)	========== -12,922.90
4070, Disc: Budget authority, net	========== 1,273,571,000.00
4080, Disc: Outlays, net	========== 995,715,626.53
4090, Mand: Budget authority, gross	========== -22,114,832.71
4160, Mand: Budget authority, net	========== -22,114,832.71
4180, Budget authority, net (disc. and mand.)	========== 1,251,456,167.29
4190, Outlays, net (disc. and mand.)	========== 995,715,626.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		35,435,523.96
0900	4901	C	B									X			U		N	4		-1,675,988.70
0900	4901	C	E									X			U		N	4		1,433,296.64
0900	4902	C	E					MAND	BAL			X			U		N		N	39,536,693.55
	Sub-Total, 0900																			**45,695,948.79**

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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			2,268,936.74
1050, Unob Bal: Unobligated balance (total)																				========== 39,062,658.09
1800	4222	D	B			F		MAND				X			U		N	4		-99,756.05
1800	4222	D	E			F		MAND				X			U		N	4		1,474,261.67
1800	4252	D	E			F		MAND				X			U		N			26,858,108.26
	Sub-Total, 1800																			**28,232,613.88**
1801	4221	D	B			F		MAND				X			U		N	4		-26,357,643.45
1801	4221	D	E			F		MAND				X			U		N	4		41,794,852.32
1801	4251	D	B			F		MAND				X			U		N	4		-3,834,897.14
1801	4251	D	E			F		MAND				X			U		N	4		4,287,861.89
	Sub-Total, 1801																			**15,890,173.62**
1850, BA: Mand: Spending auth: Total																				========== 44,122,787.50
1900, Budget authority total (disc. and mand.)																				========== 44,122,787.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,185,445.59
1941	4450	C	E												U		N	4		23,318,000.00
1941	4610	C	E		A										U		N	4		9,966,801.18
1941	4700	C	E		A										U		N	4		4,204,695.62
Sub-Total, 1941																				**37,489,496.80**

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		35,435,523.96
3030	4901	C	B									X			U		N	4		-1,675,988.70
3030	4901	C	E									X			U		N	4		1,433,296.64
3030	4902	C	E					MAND	BAL			X			U		N		N	39,536,693.55
Sub-Total, 3030																				**45,695,948.79**
3040	4902	C	E					MAND	BAL			X			U		N		N	-39,536,693.55
3050	4221	D	B			F		MAND				X			U		N	4		26,357,643.45
3050	4221	D	E			F		MAND				X			U		N	4		-41,794,852.32
3050	4251	D	B			F		MAND				X			U		N	4		3,834,897.14
3050	4251	D	E			F		MAND				X			U		N	4		-4,287,861.89
Sub-Total, 3050																				**-15,890,173.62**
3080	4871	D	E									X			U		N			-2,268,936.74
3090	4801	C	E												U		N	4		35,435,523.96
3090	4871	D	E												U		N			-2,268,936.74
3090	4901	C	E												U		N	4		1,433,296.64
Sub-Total, 3090																				**34,599,883.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		MAND						U		N	4		-41,794,852.32
3091	4251	D	E			F		MAND						U		N	4		-4,287,861.89
	Sub-Total, 3091																		**-46,082,714.21**
	3100, Obligated balance, end of year (net)																		========== -11,482,830.35

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 44,122,787.50
4101	4902	C	E					MAND	BAL			X		U		N		N	39,536,693.55
4110	4902	C	E					MAND	BAL			X		U		N		N	39,536,693.55
4120	4222	D	B			F		MAND				X		U		N	4		99,756.05
4120	4222	D	E			F		MAND				X		U		N	4		-1,474,261.67
4120	4252	D	E			F		MAND				X		U		N			-26,858,108.26
	Sub-Total, 4120																		**-28,232,613.88**
	4130, Mand: Offsets against gross BA and outlays (total)																		========== -28,232,613.88
4140	4221	D	B			F		MAND				X		U		N	4		26,357,643.45
4140	4221	D	E			F		MAND				X		U		N	4		-41,794,852.32
4140	4251	D	B			F		MAND				X		U		N	4		3,834,897.14
4140	4251	D	E			F		MAND				X		U		N	4		-4,287,861.89
	Sub-Total, 4140																		**-15,890,173.62**
	4150, Mand: Additional offsets against BA only (total)																		========== -15,890,173.62
	4170, Mand: Outlays, net																		========== 11,304,079.67
	4190, Outlays, net (disc. and mand.)																		========== 11,304,079.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 45,695,948.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 36,793,721.35

1021, Unob Bal: Recov of prior year unpaid obligations 2,268,936.74

1050, Unob Bal: Unobligated balance (total) ========== 39,062,658.09

1800, BA: Mand: Spending auth: Collected 28,232,613.88

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 15,890,173.62

1850, BA: Mand: Spending auth: Total ========== 44,122,787.50

1900, Budget authority total (disc. and mand.) ========== 44,122,787.50

1930, Total budgetary resources avail (disc. and mand.) ========== 83,185,445.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,489,496.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	45,695,948.79
3040, Ob Bal: Outlays (gross)	-39,536,693.55
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-15,890,173.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,268,936.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	34,599,883.86
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-46,082,714.21
3100, Obligated balance, end of year (net)	========== -11,482,830.35

BA & O, Net

4090, Mand: Budget authority, gross	========== 44,122,787.50
4101, Mand: Outlays from balances	39,536,693.55
4110, Mand: Total outlays, gross	39,536,693.55
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-28,232,613.88
4130, Mand: Offsets against gross BA and outlays (total)	========== -28,232,613.88
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-15,890,173.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4150, Mand: Additional offsets against BA only (total)																				========== -15,890,173.62
4170, Mand: Outlays, net																				========== 11,304,079.67
4190, Outlays, net (disc. and mand.)																				========== 11,304,079.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	B									X			U		N	4		864,890.98
0900	4901	C	B									X			U		N	4		-864,890.98
0900	4901	D	E									X			U		N	4		-864,890.98
0900	4901	C	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 3rd 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	D	B									X			U		N	4		864,890.98
3030	4901	C	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	D	E												U		N	4		-864,890.98
3090	4901	C	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 3rd 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 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1700	4972	D	E			F		DISC				X			U		N			1,253,218.17
1750, BA: Disc: Spending auth: Total																				========== 1,253,218.17
1900, Budget authority total (disc. and mand.)																				========== 1,253,218.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,253,218.17
1941	4630	C	E												U		N	4		1,253,218.17
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,253,218.17
4030	4972	D	E			F		DISC				X			U		N			-1,253,218.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,253,218.17
4080, Disc: Outlays, net																				========== -1,253,218.17
4190, Outlays, net (disc. and mand.)																				========== -1,253,218.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 1,253,218.17

1750, BA: Disc: Spending auth: Total ========== 1,253,218.17

1900, Budget authority total (disc. and mand.) ========== 1,253,218.17

1930, Total budgetary resources avail (disc. and mand.) ========== 1,253,218.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,253,218.17

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,253,218.17

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -1,253,218.17

4040, Disc: Offsets against gross BA and outlays (total) ========== -1,253,218.17

4080, Disc: Outlays, net ========== -1,253,218.17

4190, Outlays, net (disc. and mand.) ========== -1,253,218.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E					MAND	NEW			X		U		N		N	69,482,188.13
0900	4902	D	E					MAND	BAL			X		U		N		N	-1,020.88
Sub-Total, 0900																			**69,482,188.13**

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		68,034,716.36
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)																			========== 129,034,716.36
1900, Budget authority total (disc. and mand.)																			========== 129,034,716.36
1930, Total budgetary resources avail (disc. and mand.)																			========== 129,034,716.36
1941	4620	C	E		A									U		N	7		59,552,528.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	69,482,188.13
Sub-Total, 3030																			**69,482,188.13**
3040	4902	C	E					MAND	NEW			X		U		N		N	-69,482,188.13
3040	4902	D	E					MAND	BAL			X		U		N		N	1,020.88
Sub-Total, 3040																			**-69,481,167.25**
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																			========== 129,034,716.36
4100	4902	C	E					MAND	NEW			X		U		N		N	69,482,188.13
4101	4902	D	E					MAND	BAL			X		U		N		N	-1,020.88
4110	4902	C	E					MAND	NEW			X		U		N		N	69,482,188.13
4110	4902	D	E					MAND	BAL			X		U		N		N	-1,020.88
Sub-Total, 4110																			**69,481,167.25**
4160, Mand: Budget authority, net																			========== 129,034,716.36
4170, Mand: Outlays, net																			========== 69,481,167.25
4180, Budget authority, net (disc. and mand.)																			========== 129,034,716.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 69,481,167.25

Memo Entries

5000	1610	D	B									X			U		N			407,197,298.24
5001	1610	D	E												U		N			409,785,979.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Voluntary Separation Incentive Fund
Treasury Account:
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 69,482,188.13

Budgetary Resources

1202, BA: Mand: Appropriation (trust fund) 68,034,716.36

1203, BA: Mand: Appropriation (previously unavailable) 61,000,000.00

1260, BA: Mand: Appropriations (total) ========== 129,034,716.36

1900, Budget authority total (disc. and mand.) ========== 129,034,716.36

1930, Total budgetary resources avail (disc. and mand.) ========== 129,034,716.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 59,552,528.23

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 69,482,188.13

3040, Ob Bal: Outlays (gross) -69,481,167.25

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 3rd 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	========== 129,034,716.36
4100, Mand: Outlays from new authority	69,482,188.13
4101, Mand: Outlays from balances	-1,020.88
4110, Mand: Total outlays, gross	69,481,167.25
4160, Mand: Budget authority, net	========== 129,034,716.36
4170, Mand: Outlays, net	========== 69,481,167.25
4180, Budget authority, net (disc. and mand.)	========== 129,034,716.36
4190, Outlays, net (disc. and mand.)	========== 69,481,167.25

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	407,197,298.24
5001, Memo: Invest, EOY: Fed securities: Par value	409,785,979.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	38,271,969.23
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		37,648,016.57
1260, BA: Mand: Appropriations (total)																				========== 37,648,016.57
1900, Budget authority total (disc. and mand.)																				========== 37,648,016.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,820,237.37
1941	4620	C	E		A										U		N	7		14,548,268.14
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	38,271,969.23
3040	4902	C	E					MAND	NEW			X			U		N		N	-38,271,969.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 37,648,016.57
4100	4902	C	E					MAND	NEW			X			U		N		N	38,271,969.23
4110	4902	C	E					MAND	NEW			X			U		N		N	38,271,969.23
4160, Mand: Budget authority, net																				========== 37,648,016.57
4170, Mand: Outlays, net																				========== 38,271,969.23
4180, Budget authority, net (disc. and mand.)																				========== 37,648,016.57
4190, Outlays, net (disc. and mand.)																				========== 38,271,969.23

Memo Entries

5000	1610	D	B									X			U		N			14,522,220.80
5001	1610	D	E												U		N			13,898,268.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,171,572.14
0900	4901	C	B									X			U		N	7		-277,344.00
0900	4901	C	E									X			U		N	7		4,250.00
0900	4902	C	E					MAND	BAL			X			U		N		N	2,061,010.09
	Sub-Total, 0900																			**611,490.31**
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		-1,488,797.70
1260, BA: Mand: Appropriations (total)																				========== -1,488,797.70
1900, Budget authority total (disc. and mand.)																				========== -1,488,797.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 823,853,926.87
1941	4620	C	E		A										U		N	7		823,242,436.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,171,572.14
3030	4901	C	B									X		U		N	7		-277,344.00
3030	4901	C	E									X		U		N	7		4,250.00
3030	4902	C	E					MAND	BAL			X		U		N		N	2,061,010.09
Sub-Total, 3030																			**611,490.31**
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,061,010.09
3090	4801	C	E											U		N	7		1,171,572.14
3090	4901	C	E											U		N	7		4,250.00
Sub-Total, 3090																			**1,175,822.14**
3100, Obligated balance, end of year (net)																			========== 1,175,822.14

BA & O, Net

4090, Mand: Budget authority, gross																			========== -1,488,797.70
4101	4902	C	E					MAND	BAL			X		U		N		N	2,061,010.09
4110	4902	C	E					MAND	BAL			X		U		N		N	2,061,010.09
4160, Mand: Budget authority, net																			========== -1,488,797.70
4170, Mand: Outlays, net																			========== 2,061,010.09
4180, Budget authority, net (disc. and mand.)																			========== -1,488,797.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,061,010.09

Memo Entries

5000	1610	D	B									X		U			N			828,908,698.17
5001	1610	D	E											U			N			824,854,536.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 38,883,459.54

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) 36,159,218.87

1260, BA: Mand: Appropriations (total) 36,159,218.87

1900, Budget authority total (disc. and mand.) 36,159,218.87

1930, Total budgetary resources avail (disc. and mand.) 876,674,164.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 837,790,704.70

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 38,883,459.54

3040, Ob Bal: Outlays (gross) -40,332,979.32

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,175,822.14

3100, Obligated balance, end of year (net) 1,175,822.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 36,159,218.87
4100, Mand: Outlays from new authority	38,271,969.23
4101, Mand: Outlays from balances	2,061,010.09
4110, Mand: Total outlays, gross	40,332,979.32
4160, Mand: Budget authority, net	========== 36,159,218.87
4170, Mand: Outlays, net	========== 40,332,979.32
4180, Budget authority, net (disc. and mand.)	========== 36,159,218.87
4190, Outlays, net (disc. and mand.)	========== 40,332,979.32

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	843,430,918.97
5001, Memo: Invest, EOY: Fed securities: Par value	838,752,804.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,947,400.84
0900	4902	D	E					MAND	BAL			X			U		N		N	-1,636,761.31
0900	4902	C	E					MAND	NEW			X			U		N		N	3,671,907.16
	Sub-Total, 0900																			**6,802,428.83**
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		4,126,345.16
1260, BA: Mand: Appropriations (total)																				========== 4,126,345.16
1900, Budget authority total (disc. and mand.)																				========== 4,126,345.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,571,093.53
1941	4610	C	E		A										U		N	7		8,768,664.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,947,400.84
3030	4902	D	E					MAND	BAL			X		U		N		N	-1,636,761.31
3030	4902	C	E					MAND	NEW			X		U		N		N	3,671,907.16
Sub-Total, 3030																			**6,802,428.83**
3040	4902	D	E					MAND	BAL			X		U		N		N	1,636,761.31
3040	4902	C	E					MAND	NEW			X		U		N		N	-3,671,907.16
Sub-Total, 3040																			**-2,035,145.85**
3090	4901	C	E											U		N	7		5,947,400.84
3100, Obligated balance, end of year (net)																			========== 5,947,400.84

BA & O, Net

4090, Mand: Budget authority, gross																			========== 4,126,345.16
4100	4902	C	E					MAND	NEW			X		U		N		N	3,671,907.16
4101	4902	D	E					MAND	BAL			X		U		N		N	-1,636,761.31
4110	4902	D	E					MAND	BAL			X		U		N		N	-1,636,761.31
4110	4902	C	E					MAND	NEW			X		U		N		N	3,671,907.16
Sub-Total, 4110																			**2,035,145.85**
4160, Mand: Budget authority, net																			========== 4,126,345.16
4170, Mand: Outlays, net																			========== 2,035,145.85
4180, Budget authority, net (disc. and mand.)																			========== 4,126,345.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 2,035,145.85

Memo Entries

5000	1610	D	B									X		U			N			2,325,591.54
5001	1610	D	E											U			N			2,272,861.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	7		-3,719.08
0900	4901	C	E									X			U		N	7		3,719.08
0900	4902	C	E					MAND	NEW			X			U		N		N	843,886.50
0900	4902	C	E					MAND	BAL			X			U		N		N	8,370,939.44
	Sub-Total, 0900																			**9,214,825.94**

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		4,964,784.15
1260, BA: Mand: Appropriations (total)																				========== 4,964,784.15
1900, Budget authority total (disc. and mand.)																				========== 4,964,784.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,646,071.52
1941	4610	C	E		A										U		N	7		1,431,245.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	7		-3,719.08
3030	4901	C	E									X			U		N	7		3,719.08
3030	4902	C	E					MAND	NEW			X			U		N		N	843,886.50
3030	4902	C	E					MAND	BAL			X			U		N		N	8,370,939.44
	Sub-Total, 3030																			**9,214,825.94**
3040	4902	C	E					MAND	NEW			X			U		N		N	-843,886.50
3040	4902	C	E					MAND	BAL			X			U		N		N	-8,370,939.44
	Sub-Total, 3040																			**-9,214,825.94**
3090	4801	D	E												U		N	7		-3,719.08
3090	4901	C	E												U		N	7		3,719.08
	Sub-Total, 3090																			**0.00**

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,964,784.15

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	843,886.50
4101	4902	C	E					MAND	BAL			X			U		N		N	8,370,939.44
4110	4902	C	E					MAND	NEW			X			U		N		N	843,886.50
4110	4902	C	E					MAND	BAL			X			U		N		N	8,370,939.44
	Sub-Total, 4110																			**9,214,825.94**

4160, Mand: Budget authority, net	========== 4,964,784.15
4170, Mand: Outlays, net	========== 9,214,825.94
4180, Budget authority, net (disc. and mand.)	========== 4,964,784.15
4190, Outlays, net (disc. and mand.)	========== 9,214,825.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,448,652.62
0900	4902	C	E					MAND	BAL			X			U		N		N	4,813,234.75
0900	4902	C	E					MAND	NEW			X			U		N		N	1,742,720.90
	Sub-Total, 0900																			**5,649,886.10**
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		4,875,429.53
1260, BA: Mand: Appropriations (total)																				========== 4,875,429.53
1900, Budget authority total (disc. and mand.)																				========== 4,875,429.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,261,785.59
1941	4610	C	E		A										U		N	7		11,611,899.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,448,652.62
3030	4902	C	E					MAND	NEW			X		U		N		N	1,742,720.90
3030	4902	C	E					MAND	BAL			X		U		N		N	4,813,234.75
Sub-Total, 3030																			**5,649,886.10**
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,742,720.90
3040	4902	C	E					MAND	BAL			X		U		N		N	-4,813,234.75
Sub-Total, 3040																			**-6,555,955.65**
3090	4801	C	E											U		N	7		1,448,652.62
3100, Obligated balance, end of year (net)																			========== 1,448,652.62

BA & O, Net

4090, Mand: Budget authority, gross																			========== 4,875,429.53
4100	4902	C	E					MAND	NEW			X		U		N		N	1,742,720.90
4101	4902	C	E					MAND	BAL			X		U		N		N	4,813,234.75
4110	4902	C	E					MAND	BAL			X		U		N		N	4,813,234.75
4110	4902	C	E					MAND	NEW			X		U		N		N	1,742,720.90
Sub-Total, 4110																			**6,555,955.65**
4160, Mand: Budget authority, net																			========== 4,875,429.53
4170, Mand: Outlays, net																			========== 6,555,955.65
4180, Budget authority, net (disc. and mand.)																			========== 4,875,429.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,555,955.65

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 3rd 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-340.17
0900	4801	D	B									X			U		N	7		340.17
0900	4801	C	E									X			U		N	7		340.17
0900	4801	D	E									X			U		N	7		-340.17
0900	4901	C	B									X			U		N	7		-340.17
0900	4901	D	B									X			U		N	7		340.17
0900	4901	C	E									X			U		N	7		340.17
0900	4901	D	E									X			U		N	7		-340.17
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		23,678.98
1000	4801	C	B									X			U		N	7		-340.17
1000	4801	D	B									X			U		N	7		340.17
1000	4901	D	B									X			U		N	7		340.17
1000	4901	C	B									X			U		N	7		-340.17
	Sub-Total, 1000																			**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 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		340.17
3000	4801	D	B									X			U		N	7		-340.17
3000	4901	D	B									X			U		N	7		-340.17
3000	4901	C	B									X			U		N	7		340.17
Sub-Total, 3000																				**0.00**
3030	4801	C	B									X			U		N	7		-340.17
3030	4801	D	B									X			U		N	7		340.17
3030	4801	D	E									X			U		N	7		-340.17
3030	4801	C	E									X			U		N	7		340.17
3030	4901	D	B									X			U		N	7		340.17
3030	4901	C	B									X			U		N	7		-340.17
3030	4901	D	E									X			U		N	7		-340.17
3030	4901	C	E									X			U		N	7		340.17
Sub-Total, 3030																				**0.00**
3090	4801	D	E												U		N	7		-340.17
3090	4801	C	E												U		N	7		340.17
3090	4901	D	E												U		N	7		-340.17
3090	4901	C	E												U		N	7		340.17
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	7		60,512.50
0900	4801	C	B									X			U		N	7		-60,512.50
0900	4801	D	E									X			U		N	7		-60,512.50
0900	4801	C	E									X			U		N	7		201,425.66
0900	4901	C	B									X			U		N	7		-95,045.83
0900	4901	C	B									X			U		N	7		-205,885.66
0900	4901	C	B									X			U		N	7		-23,022.98
0900	4901	D	E									X			U		N	7		-58,285.35
0900	4901	C	E									X			U		N	7		23,022.98
0900	4901	C	E									X			U		N	7		95,045.83
0900	4902	C	E					MAND	BAL			X			U		N		N	272,329.48
0900	4902	C	E					MAND	NEW			X			U		N		N	3,545,741.26
Sub-Total, 0900																				**3,694,812.89**

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	4801	D	B									X			U		N	7		60,512.50
1000	4801	C	B									X			U		N	7		-60,512.50
1000	4901	C	B									X			U		N	7		-23,022.98
1000	4901	C	B									X			U		N	7		-95,045.83
1000	4901	C	B									X			U		N	7		-205,885.66
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		4,168,988.08
1260, BA: Mand: Appropriations (total)																				==========
																				4,168,988.08
1801	4251	C	B			F		MAND				X			U		N	7		2,000.00
1801	4251	C	E			F		MAND				X			U		N	7		-2,000.00
Sub-Total, 1801																				**0.00**
1900, Budget authority total (disc. and mand.)																				==========
																				4,168,988.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,455,618.34
1941	4510	D	E		A										U		N	7		-23,115.52
1941	4610	C	E		A										U		N	7		23,115.52
1941	4620	C	E		A										U		N	7		4,760,805.45
Sub-Total, 1941																				**4,760,805.45**

Change in Obl Bal

3000	4801	D	B									X			U		N	7		-60,512.50
3000	4801	C	B									X			U		N	7		60,512.50
3000	4901	C	B									X			U		N	7		23,022.98
3000	4901	C	B									X			U		N	7		95,045.83
3000	4901	C	B									X			U		N	7		205,885.66
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	B									X			U		N	7		-60,512.50
3030	4801	D	B									X			U		N	7		60,512.50
3030	4801	D	E									X			U		N	7		-60,512.50
3030	4801	C	E									X			U		N	7		201,425.66
3030	4901	C	B									X			U		N	7		-95,045.83
3030	4901	C	B									X			U		N	7		-205,885.66
3030	4901	C	B									X			U		N	7		-23,022.98
3030	4901	C	E									X			U		N	7		95,045.83
3030	4901	D	E									X			U		N	7		-58,285.35
3030	4901	C	E									X			U		N	7		23,022.98
3030	4902	C	E					MAND		BAL		X			U		N		N	272,329.48
3030	4902	C	E					MAND		NEW		X			U		N		N	3,545,741.26
Sub-Total, 3030																				**3,694,812.89**
3040	4902	C	E					MAND		BAL		X			U		N		N	-272,329.48
3040	4902	C	E					MAND		NEW		X			U		N		N	-3,545,741.26
Sub-Total, 3040																				**-3,818,070.74**
3050	4251	C	B			F		MAND				X			U		N	7		-2,000.00
3050	4251	C	E			F		MAND				X			U		N	7		2,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**0.00**
3090	4801	D	E												U		N	7		-60,512.50
3090	4801	C	E												U		N	7		201,425.66
3090	4901	C	E												U		N	7		95,045.83
3090	4901	D	E												U		N	7		-58,285.35
3090	4901	C	E												U		N	7		23,022.98
	Sub-Total, 3090																			**200,696.62**
3091	4251	C	E			F		MAND							U		N	7		2,000.00
3100, Obligated balance, end of year (net)																				========== 202,696.62

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,168,988.08
4100	4902	C	E					MAND	NEW			X			U		N		N	3,545,741.26
4101	4902	C	E					MAND	BAL			X			U		N		N	272,329.48
4110	4902	C	E					MAND	BAL			X			U		N		N	272,329.48
4110	4902	C	E					MAND	NEW			X			U		N		N	3,545,741.26
	Sub-Total, 4110																			**3,818,070.74**
4140	4251	C	B			F		MAND				X			U		N	7		-2,000.00
4140	4251	C	E			F		MAND				X			U		N	7		2,000.00
	Sub-Total, 4140																			**0.00**
4160, Mand: Budget authority, net																				========== 4,168,988.08
4170, Mand: Outlays, net																				========== 3,818,070.74
4180, Budget authority, net (disc. and mand.)																				========== 4,168,988.08
4190, Outlays, net (disc. and mand.)																				========== 3,818,070.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			3,167,758.32
5001	1610	D	E												U		N			3,171,992.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		1,578,142.10
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		140,823.48
0900	4902	C	E					MAND	BAL			X		U		N		N	8,508,533.98
Sub-Total, 0900																			**7,164,703.53**

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			31,319.34
1021	4971	D	E									X		U		N			47,725.91
Sub-Total, 1021																			**79,045.25**
1050, Unob Bal: Unobligated balance (total)																			========== 13,808,115.74
1202	4114	D	E	P				MAND				X		U		N	7		3,042,852.46
1260, BA: Mand: Appropriations (total)																			========== 3,042,852.46
1800	4972	D	E			F		MAND				X		U		N			1,778.16
1850, BA: Mand: Spending auth: Total																			======== 1,778.16
1900, Budget authority total (disc. and mand.)																			========== 3,044,630.62
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,852,746.36
1941	4620	C	E		A									U		N	7		9,632,882.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		55,160.23
Sub-Total, 1941																			**9,688,042.83**

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		1,578,142.10
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		140,823.48
3030	4902	C	E					MAND	BAL			X		U		N		N	8,508,533.98
Sub-Total, 3030																			**7,164,703.53**
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	-8,508,533.98
Sub-Total, 3040																			**-8,508,533.98**
3080	4871	D	E									X		U		N			-31,319.34
3080	4971	D	E									X		U		N			-47,725.91
Sub-Total, 3080																			**-79,045.25**
3090	4801	C	E											U		N	7		1,578,142.10
3090	4871	D	E											U		N			-31,319.34
3090	4901	C	E											U		N	7		140,823.48
3090	4971	D	E											U		N			-47,725.91
Sub-Total, 3090																			**1,639,920.33**
3100, Obligated balance, end of year (net)																			========== 1,639,920.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 3,044,630.62
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	8,508,533.98
Sub-Total, 4101																				**8,508,533.98**
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	8,508,533.98
Sub-Total, 4110																				**8,508,533.98**
4120	4972	D	E			F		MAND				X			U		N			-1,778.16
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,778.16
4160, Mand: Budget authority, net																				========== 3,042,852.46
4170, Mand: Outlays, net																				========== 8,506,755.82
4180, Budget authority, net (disc. and mand.)																				========== 3,042,852.46
4190, Outlays, net (disc. and mand.)																				========== 8,506,755.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 32,526,657.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,551,771.53

1021, Unob Bal: Recov of prior year unpaid obligations 79,045.25

1050, Unob Bal: Unobligated balance (total) ========== 47,630,816.78

1202, BA: Mand: Appropriation (trust fund) 21,178,399.38

1260, BA: Mand: Appropriations (total) ========== 21,178,399.38

1800, BA: Mand: Spending auth: Collected 1,778.16

1850, BA: Mand: Spending auth: Total ======== 1,778.16

1900, Budget authority total (disc. and mand.) ========== 21,180,177.54

1930, Total budgetary resources avail (disc. and mand.) ========== 68,810,994.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,284,337.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	32,526,657.29
3040, Ob Bal: Outlays (gross)	-30,132,532.16
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-79,045.25
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,236,670.41
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,000.00
3100, Obligated balance, end of year (net)	========== 9,238,670.41

BA & O, Net

4090, Mand: Budget authority, gross	========== 21,180,177.54
4100, Mand: Outlays from new authority	9,804,255.82
4101, Mand: Outlays from balances	20,328,276.34
4110, Mand: Total outlays, gross	30,132,532.16
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,778.16
4130, Mand: Offsets against gross BA and outlays (total)	======= -1,778.16
4160, Mand: Budget authority, net	========== 21,178,399.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 30,130,754.00
4180, Budget authority, net (disc. and mand.)																				========== 21,178,399.38
4190, Outlays, net (disc. and mand.)																				========== 30,130,754.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	13,663,776.00
5001, Memo: Invest, EOY: Fed securities: Par value	13,501,280.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	7		-377,250.65
0900	4901	C	E									X		U		N	7		412,024.13
0900	4902	D	E					DISC	BAL			X		U		N		N	-32,556.61
Sub-Total, 0900																			**2,216.87**
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		4,518.67
1102	4394	C	B					DISC				X		U		N	7		1,039,370.67
1102	4394	C	E					DISC				X		U		N	7		-1,043,889.34
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	X	N	7		607,508.59
Sub-Total, 1941																			**3,815,814.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		412,024.13
3030	4902	D	E					DISC	BAL			X		U		N		N	-32,556.61
Sub-Total, 3030																			**2,216.87**
3040	4902	D	E					DISC	BAL			X		U		N		N	32,556.61
3090	4901	C	E											U		N	7		412,024.13
3100, Obligated balance, end of year (net)																			========== 412,024.13

BA & O, Net

4011	4902	D	E					DISC	BAL			X		U		N		N	-32,556.61
4020, Disc: Total outlays, gross																			========== -32,556.61
4080, Disc: Outlays, net																			========== -32,556.61
4190, Outlays, net (disc. and mand.)																			========== -32,556.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			5,171,893.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,216.87

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 3,815,814.88

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 2,216.87

3040, Ob Bal: Outlays (gross) 32,556.61

3090, Ob Bal: EOY: Unpaid obligations (gross) 412,024.13

3100, Obligated balance, end of year (net) ========== 412,024.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 -32,556.61

4020, Disc: Total outlays, gross ========== -32,556.61

4080, Disc: Outlays, net ========== -32,556.61

4190, Outlays, net (disc. and mand.) ========== -32,556.61

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 5,135,646.86

5001, Memo: Invest, EOY: Fed securities: Par value 5,171,893.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-710,808,386.46
0900	4901	C	B									X			U		N	7		-646,565,849.25
0900	4901	C	E									X			U		N	7		1,086,538,513.34
0900	4902	C	E					MAND	BAL			X			U		N		N	24,361,044.63
	Sub-Total, 0900																			**-58,192,494.12**

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		7,692,669.16
	1260, BA: Mand: Appropriations (total)																			========== 7,692,669.16
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.)																			========== 7,692,669.16
	1930, Total budgetary resources avail (disc. and mand.)																			========== 109,522,599.56
1941	4510	C	E		A										U	X	N	7		32,641,592.19
1941	4610	C	E		A										U		N	7		55,037,929.20
1941	4620	C	E		A										U		N	7		80,035,572.29
	Sub-Total, 1941																			**167,715,093.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-710,808,386.46
3030	4901	C	B									X			U		N	7		-646,565,849.25
3030	4901	C	E									X			U		N	7		1,086,538,513.34
3030	4902	C	E					MAND	BAL			X			U		N		N	24,361,044.63
Sub-Total, 3030																				**-58,192,494.12**
3040	4902	C	E					MAND	BAL			X			U		N		N	-24,361,044.63
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		-710,808,386.46
3090	4901	C	E												U		N	7		1,086,538,513.34
Sub-Total, 3090																				**375,730,126.88**
3091	4251	C	E			F		MAND							U		N	7		126,632.43
3100, Obligated balance, end of year (net)																				========== 375,856,759.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 7,692,669.16
4101	4902	C	E					MAND	BAL			X			U		N		N	24,361,044.63
4110	4902	C	E					MAND	BAL			X			U		N		N	24,361,044.63
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																				========== 7,692,669.16
4170, Mand: Outlays, net																				========== 24,361,044.63
4180, Budget authority, net (disc. and mand.)																				========== 7,692,669.16
4190, Outlays, net (disc. and mand.)																				========== 24,361,044.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 -58,192,494.12

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) 7,692,669.16

1260, BA: Mand: Appropriations (total) 7,692,669.16

1900, Budget authority total (disc. and mand.) 7,692,669.16

1930, Total budgetary resources avail (disc. and mand.) 109,522,599.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 167,715,093.68

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 -58,192,494.12

3040, Ob Bal: Outlays (gross) -24,361,044.63

3090, Ob Bal: EOY: Unpaid obligations (gross) 375,730,126.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																			========== 375,856,759.31

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,692,669.16
4101, Mand: Outlays from balances	24,361,044.63
4110, Mand: Total outlays, gross	24,361,044.63
4160, Mand: Budget authority, net	========== 7,692,669.16
4170, Mand: Outlays, net	========== 24,361,044.63
4180, Budget authority, net (disc. and mand.)	========== 7,692,669.16
4190, Outlays, net (disc. and mand.)	========== 24,361,044.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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		255,424,790.34
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		16,872,933.64
0900	4902	C	E					MAND	BAL			X		U		N		N	224,292,945.95
	Sub-Total, 0900																		**177,577,732.81**

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	C	E			F		MAND				X		U		N			-0.40
1800	4252	D	E			E		MAND				X		U		N			229,092,619.00
	Sub-Total, 1800																		**229,092,618.60**
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																		========== 229,092,618.60
	1900, Budget authority total (disc. and mand.)																		========== 229,092,618.60
	1930, Total budgetary resources avail (disc. and mand.)																		========== 251,022,367.27
1941	4610	C	E		A									U		N	7		73,444,634.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		10,998,594.55
3000	4801	C	B									X			U		N	7		302,071,865.14
3000	4901	C	B									X			U		N	7		16,941,071.98
Sub-Total, 3000																				**330,011,531.67**
3010	4251	C	B			F		MAND				X			U		N	7		5,592.34
3020, Obligated balance, start of year (net)																				========== 330,017,124.01
3030	4801	C	B									X			U		N	7		-10,998,594.55
3030	4801	C	B									X			U		N	7		-302,071,865.14
3030	4801	C	E									X			U		N	7		10,998,594.55
3030	4801	C	E									X			U		N	7		255,424,790.34
3030	4901	C	B									X			U		N	7		-16,941,071.98
3030	4901	C	E									X			U		N	7		16,872,933.64
3030	4902	C	E					MAND	BAL			X			U		N		N	224,292,945.95
Sub-Total, 3030																				**177,577,732.81**
3040	4902	C	E					MAND	BAL			X			U		N		N	-224,292,945.95
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		255,424,790.34
3090	4801	C	E												U		N	7		10,998,594.55
3090	4901	C	E												U		N	7		16,872,933.64
Sub-Total, 3090																				**283,296,318.53**
3091	4251	C	E			F		MAND							U		N	7		5,592.34
3100, Obligated balance, end of year (net)																				========== 283,301,910.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 229,092,618.60
4101	4902	C	E					MAND	BAL			X			U		N		N	224,292,945.95
4110	4902	C	E					MAND	BAL			X			U		N		N	224,292,945.95
4120	4252	C	E			F		MAND				X			U		N			0.40
4123	4252	D	E			E		MAND				X			U		N			-229,092,619.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -229,092,618.60
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																				========== -4,799,672.65
4190, Outlays, net (disc. and mand.)																				========== -4,799,672.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 177,577,732.81

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 229,092,618.60

1850, BA: Mand: Spending auth: Total ========== 229,092,618.60

1900, Budget authority total (disc. and mand.) ========== 229,092,618.60

1930, Total budgetary resources avail (disc. and mand.) ========== 251,022,367.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 73,444,634.46

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 177,577,732.81

3040, Ob Bal: Outlays (gross) -224,292,945.95

3090, Ob Bal: EOY: Unpaid obligations (gross) 283,296,318.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 283,301,910.87

BA & O, Net

4090, Mand: Budget authority, gross	========== 229,092,618.60
4101, Mand: Outlays from balances	224,292,945.95
4110, Mand: Total outlays, gross	224,292,945.95
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	0.40
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-229,092,619.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -229,092,618.60
4170, Mand: Outlays, net	========== -4,799,672.65
4190, Outlays, net (disc. and mand.)	========== -4,799,672.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 640,967,714,721.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 128,328,429,543.03

1010, Unob Bal: Transferred to other accounts -2,945,338,226.33

1011, Unob Bal: Transferred from other accounts 3,041,101,413.57

1012, Unob Bal: Expired balance transf to unexpired acct 1,775,539,610.61

1013, Unob Bal: Unexpired balance transf to expired acct -100,000,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 32,338,680.99

1021, Unob Bal: Recov of prior year unpaid obligations 13,576,862,130.38

1025, Unob Bal: Contract authority withdrawn -3,088,134,272.26

1050, Unob Bal: Unobligated balance (total) ==========
140,620,798,879.99

1100, BA: Disc: Appropriation 694,998,712,000.00

1120, BA: Disc: Approps transferred to other accounts -6,464,572,000.00

1121, BA: Disc: Approps transferred from other accounts 6,437,972,000.00

1130, BA: Disc: Appropriations permanently reduced -4,417,011,570.00

1131, BA: Disc: Unob bal of approps permanently reduced -2,607,786,000.00

1137, BA: Disc: Approps applied to liq contract auth -562,488,000.00

1160, BA: Disc: Appropriation (total) ==========
687,384,826,430.00

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1200, BA: Mand: Appropriation																				9,900,000,000.00
1201, BA: Mand: Appropriation (special fund)																				690,723,335.83
1202, BA: Mand: Appropriation (trust fund)																				133,065,003.77
1203, BA: Mand: Appropriation (previously unavailable)																				61,000,000.00
1220, BA: Mand: Approps transferred to other accounts																				-46,908,000.00
1221, BA: Mand: Approps transferred from other accounts																				46,908,000.00
1260, BA: Mand: Appropriations (total)																				========== 10,784,788,339.60
1600, BA: Mand: Contract authority																				54,204,375,945.26
1640, BA: Mand: Contract authority (total)																				========== 54,204,375,945.26
1700, BA: Disc: Spending auth: Collected																				116,837,102,065.26
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				24,498,485,390.55
1727, BA: Disc: Spending auth: Applied to liq cont auth																				-6,899,608,655.99
1750, BA: Disc: Spending auth: Total																				========== 134,435,978,799.82
1800, BA: Mand: Spending auth: Collected																				1,872,991,490.19
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				366,922,791.65
1826, BA: Mand: Spending auth: Applied to liq cont auth																				-47,929,021,511.88
1850, BA: Mand: Spending auth: Total																				========== -45,689,107,230.04
1900, Budget authority total (disc. and mand.)																				========== 841,120,862,284.64

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1930, Total budgetary resources avail (disc. and mand.)																				========== 981,741,661,164.63
1940, Unob Bal: Memo: Unob bal expiring																				-147,162,839,820.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				217,223,094,929.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	441,029,650,179.68
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	-66,666,016,802.60
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-32,735,162.68
3020, Obligated balance, start of year (net)	========== 374,105,602,779.40
3030, Ob Bal: Obligations incurred: Unexpired accounts	640,967,714,721.18
3031, Ob Bal: Obligations incurred: Expired accounts	20,232,424,985.70
3040, Ob Bal: Outlays (gross)	-634,756,617,774.99
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-24,865,408,182.20
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,573,786,979.55
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,576,862,130.38
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-26,854,844,936.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	426,816,169,609.29
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-82,990,373,167.93
3100, Obligated balance, end of year (net)	========== 343,825,796,441.36

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BA & O, Net

4000, Disc: Budget authority, gross	821,820,805,229.82
4010, Disc: Outlays from new authority	379,740,668,228.20
4011, Disc: Outlays from balances	246,781,170,298.11
4020, Disc: Total outlays, gross	626,521,838,526.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-116,234,554,394.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,439,155,741.58
4040, Disc: Offsets against gross BA and outlays (total)	-125,673,710,135.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-24,498,485,390.55
4052, Disc: Offset, BA: Collection cred to expired accts	8,836,608,070.52
4060, Disc: Additional offsets against BA only (total)	-15,661,877,320.03
4070, Disc: Budget authority, net	680,485,217,774.01
4080, Disc: Outlays, net	500,848,128,390.53
4090, Mand: Budget authority, gross	19,300,057,054.82
4100, Mand: Outlays from new authority	6,236,526,555.82
4101, Mand: Outlays from balances	1,998,252,692.86
4110, Mand: Total outlays, gross	8,234,779,248.68

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4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-1,643,595,499.55
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-229,396,034.58
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,872,991,534.13
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-366,922,791.65
4142, Mand: Offset, BA: Collection cred to expired accts																				43.94
4150, Mand: Additional offsets against BA only (total)																				========== -366,922,747.71
4160, Mand: Budget authority, net																				========== 17,060,142,772.98
4170, Mand: Outlays, net																				========== 6,361,787,714.55
4180, Budget authority, net (disc. and mand.)																				========== 697,545,360,546.99
4190, Outlays, net (disc. and mand.)																				========== 507,209,916,105.08

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Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
1,276,415,214.26

5001, Memo: Invest, EOY: Fed securities: Par value
1,274,721,324.65

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Program Activity Total Obligations

0900, Total new obligations 48.00

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 30,953,170.75
1440, BA: Mand: Borrowing authority (total) ========== 30,953,170.75

1800, BA: Mand: Spending auth: Collected 65,718,043.69
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -46,151,452.23
1850, BA: Mand: Spending auth: Total ========== 19,566,591.46

1900, Budget authority total (disc. and mand.) ========== 50,519,762.21

1930, Total budgetary resources avail (disc. and mand.) ========== 75,346,392.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 76,546,240.74

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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	48.00
3040, Ob Bal: Outlays (gross)	-190,300,000.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	46,151,452.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	428,796,190.99
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,834,894.80
3100, Obligated balance, end of year (net)	========== 377,961,296.19

BA & O, Net

4090, Mand: Budget authority, gross	========== 50,519,762.21
4110, Mand: Total outlays, gross	190,300,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-46,622,279.69
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,095,764.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -65,718,043.69
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	46,151,452.23
4150, Mand: Additional offsets against BA only (total)	========== 46,151,452.23

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4160, Mand: Budget authority, net																				========== 30,953,170.75
4170, Mand: Outlays, net																				========== 124,581,956.31
4180, Budget authority, net (disc. and mand.)																				========== 30,953,170.75
4190, Outlays, net (disc. and mand.)																				========== 124,581,956.31