OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		2,787.00
0900	4901	C	B									X		U		N	1		-1,302,500.00
0900	4902	C	E					DISC	BAL			X		U		N		N	213.00
0900	4902	C	E					DISC	NEW			X		U		N		N	104,784,059.90
	Sub-Total, 0900																		**103,484,559.90**
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		97,628,470.10
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		2,787.00
3030	4901	C	B									X		U		N	1		-1,302,500.00
3030	4902	C	E					DISC	BAL			X		U		N		N	213.00
3030	4902	C	E					DISC	NEW			X		U		N		N	104,784,059.90
	Sub-Total, 3030																		**103,484,559.90**
3040	4902	C	E					DISC	NEW			X		U		N		N	-104,784,059.90
3040	4902	C	E					DISC	BAL			X		U		N		N	-213.00
	Sub-Total, 3040																		**-104,784,272.90**
3090	4801	C	E											U		N	1		2,787.00
3100, Obligated balance, end of year (net)																			========
																			2,787.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	104,784,059.90
4011	4902	C	E					DISC	BAL			X			U		N		N	213.00
4020, Disc: Total outlays, gross																				========== 104,784,272.90
4080, Disc: Outlays, net																				========== 104,784,272.90
4190, Outlays, net (disc. and mand.)																				========== 104,784,272.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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- - /11-2010 -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		1,461,404,051.16
0900	4802	C	E					DISC				X			U		Y	1	N	80,500,062.13
0900	4901	C	E									X			U		Y	1		266,036,329.19
0900	4901	D	E									X			U		Y	1		-206,901,534.15
0900	4902	C	E					DISC				X			U		Y		N	266,036,329.19
0900	4902	C	E					DISC				X			U		Y		N	50,398,746,766.69
0900	4902	D	E					DISC				X			U		Y		N	-266,036,329.19
Sub-Total, 0900																				**51,999,785,675.02**

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
1120	4170	C	E	P				DISC		17	1507	X			U		Y			-265,462,000.00
1120	4170	C	E	P				DISC		21	2032	X			U		Y			-18,000,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		Y			-26,146,000.00
1120	4170	C	E	P				DISC		21	2031	X			U		Y			-122,400,000.00
1120	4170	C	E	P				DISC		21	2033	X			U		Y			-181,164,000.00
1120	4170	C	E	P				DISC		21	2034	X			U		Y			-14,356,000.00
1120	4170	C	E	P				DISC		21	2035	X			U		Y			-85,300,000.00
1120	4170	C	E	P				DISC		21	2060	X			U		Y			-62,055,000.00
1120	4170	C	E	P				DISC		21	2065	X			U		Y			-9,612,000.00
Sub-Total, 1120																				**-784,495,000.00**
1160, BA: Disc: Appropriation (total)																				========== 51,726,191,000.00
1700	4252	D	E			X		DISC				X			U		Y			123,857.01
1700	4252	D	E			F		DISC				X			U		Y			265,312,404.52
Sub-Total, 1700																				**265,436,261.53**
1701	4251	D	E			F		DISC				X			U		Y	1		600,067.66
1750, BA: Disc: Spending auth: Total																				========== 266,036,329.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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- - /11-2010 -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
1900, Budget authority total (disc. and mand.)																				========== 51,992,227,329.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,999,797,329.19
1940	4610	C	E		A										U		Y	1		-11,654.17
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,461,404,051.16
3030	4802	C	E					DISC				X			U		Y	1	N	80,500,062.13
3030	4901	C	E									X			U		Y	1		266,036,329.19
3030	4901	D	E									X			U		Y	1		-206,901,534.15
3030	4902	C	E					DISC				X			U		Y		N	50,398,746,766.69
3030	4902	D	E					DISC				X			U		Y		N	-266,036,329.19
3030	4902	C	E					DISC				X			U		Y		N	266,036,329.19
Sub-Total, 3030																				**51,999,785,675.02**
3040	4802	C	E					DISC				X			U		Y	1	N	-80,500,062.13
3040	4902	C	E					DISC				X			U		Y		N	-50,398,746,766.69
3040	4902	D	E					DISC				X			U		Y		N	266,036,329.19
3040	4902	C	E					DISC				X			U		Y		N	-266,036,329.19
Sub-Total, 3040																				**-50,479,246,828.82**
3050	4251	D	E			F		DISC				X			U		Y	1		-600,067.66
3090	4801	C	E												U		Y	1		1,461,404,051.16
3090	4901	C	E												U		Y	1		266,036,329.19
3090	4901	D	E												U		Y	1		-206,901,534.15
Sub-Total, 3090																				**1,520,538,846.20**
3091	4251	D	E			F		DISC							U		Y	1		-600,067.66
3100, Obligated balance, end of year (net)																				========== 1,519,938,778.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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- - /11-2010 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 51,992,227,329.19
4010	4802	C	E					DISC				X			U		Y	1	N	80,500,062.13
4010	4902	C	E					DISC				X			U		Y		N	50,398,746,766.69
4010	4902	D	E					DISC				X			U		Y		N	-266,036,329.19
4010	4902	C	E					DISC				X			U		Y		N	266,036,329.19
Sub-Total, 4010																				**50,479,246,828.82**
4020, Disc: Total outlays, gross																				========== 50,479,246,828.82
4030	4252	D	E			F		DISC				X			U		Y			-265,312,404.52
4033	4252	D	E			X		DISC				X			U		Y			-123,857.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -265,436,261.53
4050	4251	D	E			F		DISC				X			U		Y	1		-600,067.66
4060, Disc: Additional offsets against BA only (total)																				========== -600,067.66
4070, Disc: Budget authority, net																				========== 51,726,191,000.00
4080, Disc: Outlays, net																				========== 50,213,810,567.29
4180, Budget authority, net (disc. and mand.)																				========== 51,726,191,000.00
4190, Outlays, net (disc. and mand.)																				========== 50,213,810,567.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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- - /10-2010 -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		1,797,242,280.28
3000	4901	C	B									X			E		N	1		1,898,128,164.85
3000	4901	C	B									X			E		N	1		232,046,583.23
Sub-Total, 3000																				**3,927,417,028.36**
3010	4251	D	B			F		DISC				X			E		N	1		-571,065.74
3020, Obligated balance, start of year (net)																				========== 3,926,845,962.62
3031	4801	C	B									X			E		N	1		-1,797,242,280.28
3031	4801	C	E									X			E		N	1		775,780,608.79
3031	4801	D	E									X			E		N	1		-218,277.45
3031	4802	C	B					DISC				X			E		N	1	N	-96,896,015.81
3031	4802	D	E					DISC				X			E		N	1	N	-63,910,774.65
3031	4881	C	E									X			E		N			1,965,756,450.99
3031	4881	C	E									X			E		N			630,556.57
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		232,264,860.68
3031	4901	D	E									X			E		N	1		-232,264,860.68
3031	4902	C	E					DISC				X			E		N		N	218,277.45
3031	4902	C	E					DISC				X			E		N		N	3,310,910,682.87
3031	4902	D	E					DISC				X			E		N		N	-218,277.45
Sub-Total, 3031																				**1,964,636,202.95**
3040	4802	C	B					DISC				X			E		N	1	N	96,896,015.81
3040	4802	D	E					DISC				X			E		N	1	N	63,910,774.65
3040	4902	C	E					DISC				X			E		N		N	-218,277.45
3040	4902	D	E					DISC				X			E		N		N	218,277.45
3040	4902	C	E					DISC				X			E		N		N	-3,310,910,682.87
Sub-Total, 3040																				**-3,150,103,892.41**
3051	4251	D	B			F		DISC				X			E		N	1		571,065.74
3051	4251	C	E			F		DISC				X			E		N	1		712,969.96
Sub-Total, 3051																				**1,284,035.70**
3081	4871	D	E									X			E		N			-1,963,132,183.50
3090	4801	C	E												E		N	1		775,780,608.79
3090	4801	D	E												E		N	1		-218,277.45
3090	4871	D	E												E		N			-1,963,132,183.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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- - /10-2010 -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	4881	C	E												E		N			1,965,756,450.99
3090	4881	C	E												E		N			630,556.57
3090	4901	D	E												E		N	1		-232,264,860.68
3090	4901	C	E												E		N	1		232,264,860.68
	Sub-Total, 3090																			**778,817,155.40**
3091	4251	C	E			F		DISC							E		N	1		712,969.96
3100, Obligated balance, end of year (net)																				========== 779,530,125.36

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	-63,910,774.65
4011	4902	C	E					DISC				X			E		N		N	218,277.45
4011	4902	C	E					DISC				X			E		N		N	3,310,910,682.87
4011	4902	D	E					DISC				X			E		N		N	-218,277.45
	Sub-Total, 4011																			**3,150,103,892.41**
4020, Disc: Total outlays, gross																				========== 3,150,103,892.41
4030	4252	D	E			F		DISC				X			E		N			-968,897.06
4033	4252	D	E			X		DISC				X			E		N			-533,416.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,502,313.15
4052	4252	D	E			X		DISC				X			E		N			533,416.09
4052	4252	D	E			F		DISC				X			E		N			968,897.06
	Sub-Total, 4052																			**1,502,313.15**
4060, Disc: Additional offsets against BA only (total)																				========== 1,502,313.15
4080, Disc: Outlays, net																				========== 3,148,601,579.26
4190, Outlays, net (disc. and mand.)																				========== 3,148,601,579.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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- - /09-2010 -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		227,065,392.76
3000	4901	C	B									X			E		N	1		647,105.74
3000	4901	D	B									X			E		N	1		-422,360.26
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		196,244,490.69
3031	4801	D	E									X			E		N	1		-422,360.26
3031	4802	C	B					DISC				X			E		N	1	N	-80,125,739.59
3031	4802	D	E					DISC				X			E		N	1	N	-54,258,986.02
3031	4881	C	E									X			E		N			515,219.66
3031	4881	C	E									X			E		N			791,602,438.89
3031	4901	D	B									X			E		N	1		422,360.26
3031	4901	C	B									X			E		N	1		-647,105.74
3031	4902	C	E					DISC				X			E		N		N	422,360.26
3031	4902	D	E					DISC				X			E		N		N	-422,360.26
3031	4902	C	E					DISC				X			E		N		N	167,001,306.87
Sub-Total, 3031																				**793,266,232.00**
3040	4802	C	B					DISC				X			E		N	1	N	80,125,739.59
3040	4802	D	E					DISC				X			E		N	1	N	54,258,986.02
3040	4902	C	E					DISC				X			E		N		N	-422,360.26
3040	4902	D	E					DISC				X			E		N		N	422,360.26
3040	4902	C	E					DISC				X			E		N		N	-167,001,306.87
Sub-Total, 3040																				**-32,616,581.26**
3051	4251	D	B			F		DISC				X			E		N	1		87,653.85
3051	4251	D	E			F		DISC				X			E		N	1		-483,931.96
Sub-Total, 3051																				**-396,278.11**
3081	4871	D	E									X			E		N			-793,675,170.62
3090	4801	C	E												E		N	1		196,244,490.69
3090	4801	D	E												E		N	1		-422,360.26
3090	4871	D	E												E		N			-793,675,170.62
3090	4881	C	E												E		N			515,219.66
3090	4881	C	E												E		N			791,602,438.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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- - /09-2010 -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																			**194,264,618.36**
3091	4251	D	E			F		DISC							E		N	1		-483,931.96
3100, Obligated balance, end of year (net)																				========== 193,780,686.40

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	-54,258,986.02
4011	4902	C	E					DISC				X			E		N		N	422,360.26
4011	4902	D	E					DISC				X			E		N		N	-422,360.26
4011	4902	C	E					DISC				X			E		N		N	167,001,306.87
	Sub-Total, 4011																			**32,616,581.26**
4020, Disc: Total outlays, gross																				========== 32,616,581.26
4030	4252	D	E			F		DISC				X			E		N			-26,082.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,082.15
4052	4252	D	E			F		DISC				X			E		N			26,082.15
4060, Disc: Additional offsets against BA only (total)																				========= 26,082.15
4080, Disc: Outlays, net																				========== 32,590,499.11
4190, Outlays, net (disc. and mand.)																				========== 32,590,499.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		14,924,997.77
3031	4801	C	E									X			E		N	1		1,734.10
3031	4802	C	B					DISC				X			E		N	1	N	-10,075,778.67
3031	4802	C	E					DISC				X			E		N	1	N	3,880,207.33
3031	4881	C	E									X			E		N			133,128.46
3031	4881	C	E									X			E		N			114,481,860.76
3031	4901	C	B									X			E		N	1		-5,847,092.32
3031	4901	D	E									X			E		N	1		-1,734.10
3031	4901	C	E									X			E		N	1		36,337,167.68
3031	4902	C	E					DISC				X			E		N		N	1,734.10
3031	4902	D	E					DISC				X			E		N		N	-1,734.10
3031	4902	C	E					DISC				X			E		N		N	1,779,975.72
Sub-Total, 3031																				**114,623,527.37**
3040	4802	C	B					DISC				X			E		N	1	N	10,075,778.67
3040	4802	C	E					DISC				X			E		N	1	N	-3,880,207.33
3040	4902	C	E					DISC				X			E		N		N	-1,779,975.72
3040	4902	C	E					DISC				X			E		N		N	-1,734.10
3040	4902	D	E					DISC				X			E		N		N	1,734.10
Sub-Total, 3040																				**4,415,595.62**
3051	4251	D	B			F		DISC				X			E		N	1		581,296.43
3051	4251	D	E			F		DISC				X			E		N	1		-133,059.98
Sub-Total, 3051																				**448,236.45**
3081	4871	D	E									X			E		N			-124,707,411.24
3090	4801	C	E												E		N	1		14,924,997.77
3090	4801	C	E												E		N	1		1,734.10
3090	4871	D	E												E		N			-124,707,411.24
3090	4881	C	E												E		N			133,128.46
3090	4881	C	E												E		N			114,481,860.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E											E		N	1		-1,734.10
3090	4901	C	E											E		N	1		36,337,167.68
	Sub-Total, 3090																		**41,169,743.43**
3091	4251	D	E			F		DISC						E		N	1		-133,059.98
3100, Obligated balance, end of year (net)																			========== 41,036,683.45

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	3,880,207.33
4011	4902	C	E					DISC				X		E		N		N	1,779,975.72
4011	4902	C	E					DISC				X		E		N		N	1,734.10
4011	4902	D	E					DISC				X		E		N		N	-1,734.10
	Sub-Total, 4011																		**-4,415,595.62**
4020, Disc: Total outlays, gross																			========== -4,415,595.62
4030	4252	D	E			F		DISC				X		E		N			-446,502.35
4040, Disc: Offsets against gross BA and outlays (total)																			========== -446,502.35
4052	4252	D	E			F		DISC				X		E		N			446,502.35
4060, Disc: Additional offsets against BA only (total)																			========== 446,502.35
4080, Disc: Outlays, net																			========== -4,862,097.97
4190, Outlays, net (disc. and mand.)																			========== -4,862,097.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		0.04
3000	4801	D	B									X			E		N	1		-2,601.04
3000	4801	C	B									X			E		N	1		322,429,505.11
3000	4901	C	B									X			E		N	1		788,945.56
3000	4901	C	B									X			E		N	1		5,202.04
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		-0.04
3031	4801	D	B									X			E		N	1		2,601.04
3031	4801	C	B									X			E		N	1		-322,429,505.11
3031	4801	C	E									X			E		N	1		0.04
3031	4801	C	E									X			E		N	1		325,229,834.56
3031	4801	D	E									X			E		N	1		-2,601.04
3031	4802	C	B					DISC				X			E		N	1	N	-3,453,327.74
3031	4802	C	E					DISC				X			E		N	1	N	1,383,607.98
3031	4881	C	E									X			E		N			141,481,008.22
3031	4901	C	B									X			E		N	1		-788,945.56
3031	4901	C	B									X			E		N	1		-5,202.04
3031	4901	D	B									X			E		N	1		2,601.04
3031	4901	C	E									X			E		N	1		27,166.69
3031	4901	D	E									X			E		N	1		-2,601.04
3031	4901	C	E									X			E		N	1		5,202.04
3031	4902	C	E					DISC				X			E		N		N	40,540.69
Sub-Total, 3031																				**141,490,379.73**
3040	4802	C	B					DISC				X			E		N	1	N	3,453,327.74
3040	4802	C	E					DISC				X			E		N	1	N	-1,383,607.98
3040	4902	C	E					DISC				X			E		N		N	-40,540.69
Sub-Total, 3040																				**2,029,179.07**
3051	4251	D	B			F		DISC				X			E		N	1		33,283.59
3051	4251	D	E			F		DISC				X			E		N	1		-39,399.00
Sub-Total, 3051																				**-6,115.41**
3081	4871	D	E									X			E		N			-142,637,562.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		325,229,834.56
3090	4871	D	E												E		N			-142,637,562.16
3090	4881	C	E												E		N			141,481,008.22
3090	4901	D	E												E		N	1		-2,601.04
3090	4901	C	E												E		N	1		5,202.04
3090	4901	C	E												E		N	1		27,166.69
Sub-Total, 3090																				**324,100,447.31**
3091	4251	D	E			F		DISC							E		N	1		-39,399.00
3100, Obligated balance, end of year (net)																				========== 324,061,048.31

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	1,383,607.98
4011	4902	C	E					DISC				X			E		N		N	40,540.69
Sub-Total, 4011																				**-2,029,179.07**
4020, Disc: Total outlays, gross																				========== -2,029,179.07
4030	4252	C	E			F		DISC				X			E		N			6,115.41
4040, Disc: Offsets against gross BA and outlays (total)																				======== 6,115.41
4052	4252	C	E			F		DISC				X			E		N			-6,115.41
4060, Disc: Additional offsets against BA only (total)																				======= -6,115.41
4080, Disc: Outlays, net																				========== -2,023,063.66
4190, Outlays, net (disc. and mand.)																				========== -2,023,063.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		165,209,277.58
3000	4901	C	B									X			E		N	1		67,329,336.46
Sub-Total, 3000																				**232,538,614.04**
3010	4251	D	B			F		DISC				X			E		N	1		-327,070.97
3020, Obligated balance, start of year (net)																				**==========**
																				232,211,543.07
3031	4801	C	B									X			E		N	1		-165,209,277.58
3031	4801	C	E									X			E		N	1		239,146,458.27
3031	4802	C	B					DISC				X			E		N	1	N	-31,798.33
3031	4881	C	E									X			E		N			19,031,291.82
3031	4901	C	B									X			E		N	1		-67,329,336.46
3031	4902	D	E					DISC				X			E		N		N	-6,562,828.88
Sub-Total, 3031																				**19,044,508.84**
3040	4802	C	B					DISC				X			E		N	1	N	31,798.33
3040	4902	D	E					DISC				X			E		N		N	6,562,828.88
Sub-Total, 3040																				**6,594,627.21**
3051	4251	D	B			F		DISC				X			E		N	1		327,070.97
3081	4871	D	E									X			E		N			-258,177,750.09
3090	4801	C	E												E		N	1		239,146,458.27
3090	4871	D	E												E		N			-258,177,750.09
3090	4881	C	E												E		N			19,031,291.82
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-31,798.33
4011	4902	D	E					DISC				X			E		N		N	-6,562,828.88
	Sub-Total, 4011																			**-6,594,627.21**
4020, Disc: Total outlays, gross																				========== -6,594,627.21
4030	4252	D	E			F		DISC				X			E		N			-327,070.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -327,070.97
4052	4252	D	E			F		DISC				X			E		N			327,070.97
4060, Disc: Additional offsets against BA only (total)																				========== 327,070.97
4080, Disc: Outlays, net																				========== -6,921,698.18
4190, Outlays, net (disc. and mand.)																				========== -6,921,698.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	52,103,270,234.92

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
1120, BA: Disc: Approps transferred to other accounts	-784,495,000.00
1160, BA: Disc: Appropriation (total)	========== 51,726,191,000.00
1700, BA: Disc: Spending auth: Collected	265,436,261.53
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	600,067.66
1750, BA: Disc: Spending auth: Total	========== 266,036,329.19
1900, Budget authority total (disc. and mand.)	========== 51,992,227,329.19
1930, Total budgetary resources avail (disc. and mand.)	========== 52,200,910,359.19
1940, Unob Bal: Memo: Unob bal expiring	-11,654.17
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	97,628,470.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	52,103,270,234.92
3031, Ob Bal: Obligations incurred: Expired accounts	3,033,060,850.89
3040, Ob Bal: Outlays (gross)	-53,753,712,173.49
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-600,067.66
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,656,949.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,282,330,077.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,858,893,597.70
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-543,488.64
3100, Obligated balance, end of year (net)	========== 2,858,350,109.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	========== 51,992,227,329.19
4010, Disc: Outlays from new authority	50,584,030,888.72
4011, Disc: Outlays from balances	3,169,681,284.77
4020, Disc: Total outlays, gross	========== 53,753,712,173.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-267,074,841.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-657,273.10
4040, Disc: Offsets against gross BA and outlays (total)	========== -267,732,114.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-600,067.66
4052, Disc: Offset, BA: Collection cred to expired accts	2,295,853.21
4060, Disc: Additional offsets against BA only (total)	========== 1,695,785.55
4070, Disc: Budget authority, net	========== 51,726,191,000.00
4080, Disc: Outlays, net	========== 53,485,980,058.75
4180, Budget authority, net (disc. and mand.)	========== 51,726,191,000.00
4190, Outlays, net (disc. and mand.)	========== 53,485,980,058.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
(MAX-BEXEC016)
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		-1,192,931.00
0900	4881	C	E									X			U		N			1,638,652.00
0900	4901	D	B									X			U		N	1		130,500.00
0900	4901	D	E									X			U		N	1		-236,449.28
0900	4902	C	E					DISC	NEW			X			U		N		N	1,050,125.00
0900	4902	C	E					DISC	BAL			X			U		N		N	230,449.28
0900	4982	C	E					DISC	BAL			X			U		N		N	4,446.38
	Sub-Total, 0900																			**1,485,292.38**

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			236,846.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,893,846.00
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.)																				========== 2,898,292.38
1941	4510	D	E		A										U		N	1		-1,570,000.00
1941	4610	C	E		A										U		N	1		2,983,000.00
	Sub-Total, 1941																			**1,413,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	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		-1,192,931.00
3030	4881	C	E									X		U		N			1,638,652.00
3030	4901	D	B									X		U		N	1		130,500.00
3030	4901	D	E									X		U		N	1		-236,449.28
3030	4902	C	E					DISC	BAL			X		U		N		N	230,449.28
3030	4902	C	E					DISC	NEW			X		U		N		N	1,050,125.00
3030	4982	C	E					DISC	BAL			X		U		N		N	4,446.38
Sub-Total, 3030																			**1,485,292.38**
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,050,125.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-230,449.28
3040	4982	C	E					DISC	BAL			X		U		N		N	-4,446.38
Sub-Total, 3040																			**-1,285,020.66**
3050	4251	C	B			F		DISC				X		U		N	1		-4,446.38
3080	4871	D	E									X		U		N			-236,846.00
3090	4801	D	E											U		N	1		-1,192,931.00
3090	4871	D	E											U		N			-236,846.00
3090	4881	C	E											U		N			1,638,652.00
3090	4901	D	E											U		N	1		-236,449.28
Sub-Total, 3090																			**-27,574.28**
3100, Obligated balance, end of year (net)																			========== -27,574.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	1,050,125.00
4011	4902	C	E					DISC	BAL			X			U		N		N	230,449.28
4011	4982	C	E					DISC	BAL			X			U		N		N	4,446.38
Sub-Total, 4011																				**234,895.66**
4020, Disc: Total outlays, gross																				========== 1,285,020.66
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																				========== 1,285,020.66
4190, Outlays, net (disc. and mand.)																				========== 1,285,020.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		699,889,875.61
0900	4802	C	E					DISC				X			U		Y	1	N	50,968,730.90
0900	4901	D	E									X			U		Y	1		-113,313,924.84
0900	4902	C	E					MAND				X			U		Y		N	120,400,000.00
0900	4902	C	E					DISC				X			U		Y		N	26,785,716,544.37
0900	4902	C	E					DISC				X			U		Y		N	205,002,670.58
Sub-Total, 0900																				**27,748,663,896.62**

Budgetary Resources

1011	4190	D	E							97	0801	X			U		Y			131,778,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 131,778,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		27,221,168,000.00
1121	4170	D	E	P				DISC		57	3500	X			U		Y			72,147,000.00
1121	4170	D	E	P				DISC		17	1405	X			U		Y			38,400,000.00
Sub-Total, 1121																				**110,547,000.00**
1160, BA: Disc: Appropriation (total)																				========== 27,331,715,000.00
1700	4252	D	E			F		DISC				X			U		Y			202,185,119.76
1701	4251	D	E			F		DISC				X			U		Y	1		2,817,550.82
1750, BA: Disc: Spending auth: Total																				========== 205,002,670.58
1800	4252	D	E			F		MAND				X			U		Y			120,400,000.00
1850, BA: Mand: Spending auth: Total																				========== 120,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 27,657,117,670.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,788,895,670.58
1940	4610	C	E		A										U		Y	1		-40,231,773.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		699,889,875.61
3030	4802	C	E					DISC				X			U		Y	1	N	50,968,730.90
3030	4901	D	E									X			U		Y	1		-113,313,924.84
3030	4902	C	E					DISC				X			U		Y		N	205,002,670.58
3030	4902	C	E					MAND				X			U		Y		N	120,400,000.00
3030	4902	C	E					DISC				X			U		Y		N	26,785,716,544.37
Sub-Total, 3030																				**27,748,663,896.62**
3040	4802	C	E					DISC				X			U		Y	1	N	-50,968,730.90
3040	4902	C	E					DISC				X			U		Y		N	-26,785,716,544.37
3040	4902	C	E					DISC				X			U		Y		N	-205,002,670.58
3040	4902	C	E					MAND				X			U		Y		N	-120,400,000.00
Sub-Total, 3040																				**-27,162,087,945.85**
3050	4251	D	E			F		DISC				X			U		Y	1		-2,817,550.82
3090	4801	C	E												U		Y	1		699,889,875.61
3090	4901	D	E												U		Y	1		-113,313,924.84
Sub-Total, 3090																				**586,575,950.77**
3091	4251	D	E			F		DISC							U		Y	1		-2,817,550.82
3100, Obligated balance, end of year (net)																				========== 583,758,399.95

BA & O, Net

4000, Disc: Budget authority, gross																				========== 27,536,717,670.58
4010	4802	C	E					DISC				X			U		Y	1	N	50,968,730.90
4010	4902	C	E					DISC				X			U		Y		N	26,785,716,544.37
4010	4902	C	E					DISC				X			U		Y		N	205,002,670.58
Sub-Total, 4010																				**27,041,687,945.85**
4020, Disc: Total outlays, gross																				========== 27,041,687,945.85
4030	4252	D	E			F		DISC				X			U		Y			-202,185,119.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -202,185,119.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4050	4251	D	E			F		DISC				X		U			Y	1		-2,817,550.82
4060, Disc: Additional offsets against BA only (total)																				========== -2,817,550.82
4070, Disc: Budget authority, net																				========== 27,331,715,000.00
4080, Disc: Outlays, net																				========== 26,839,502,826.09
4090, Mand: Budget authority, gross																				========== 120,400,000.00
4100	4902	C	E					MAND				X		U			Y		N	120,400,000.00
4110	4902	C	E					MAND				X		U			Y		N	120,400,000.00
4120	4252	D	E			F		MAND				X		U			Y			-120,400,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -120,400,000.00
4180, Budget authority, net (disc. and mand.)																				========== 27,331,715,000.00
4190, Outlays, net (disc. and mand.)																				========== 26,839,502,826.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		-586,428,458.73
3031	4802	C	B					DISC				X			E		N	1	N	-30,982,018.63
3031	4802	C	E					DISC				X			E		N	1	N	13,930,598.84
3031	4881	C	E									X			E		N			2,596,638,690.54
3031	4901	C	B									X			E		N	1		-655,700,117.24
3031	4901	C	E									X			E		N	1		773,838,942.68
3031	4902	D	E					DISC				X			E		N		N	-9,429.08
3031	4902	C	E					DISC				X			E		N		N	147,593,891.30
3031	4981	C	E									X			E		N			644,324,811.83
3031	4982	C	E					DISC				X			E		N		N	5,498,259.39
3031	4982	C	E					DISC				X			E		N		N	1,060,864,468.46
Sub-Total, 3031																				**3,314,377,735.27**
3040	4802	C	B					DISC				X			E		N	1	N	30,982,018.63
3040	4802	C	E					DISC				X			E		N	1	N	-13,930,598.84
3040	4902	C	E					DISC				X			E		N		N	-147,593,891.30
3040	4902	D	E					DISC				X			E		N		N	9,429.08
3040	4982	C	E					DISC				X			E		N		N	-5,498,259.39
3040	4982	C	E					DISC				X			E		N		N	-1,060,864,468.46
Sub-Total, 3040																				**-1,196,895,770.28**
3051	4251	C	B			F		DISC				X			E		N	1		-5,878,411.14
3051	4251	C	E			F		DISC				X			E		N	1		389,580.83
Sub-Total, 3051																				**-5,488,830.31**
3081	4871	D	E									X			E		N			-1,937,962,459.87
3081	4971	D	E									X			E		N			-1,417,434,673.33
Sub-Total, 3081																				**-3,355,397,133.20**
3090	4801	D	E												E		N	1		-586,428,458.73
3090	4871	D	E												E		N			-1,937,962,459.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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			2,596,638,690.54
3090	4901	C	E												E		N	1		773,838,942.68
3090	4971	D	E												E		N			-1,417,434,673.33
3090	4981	C	E												E		N			644,324,811.83
	Sub-Total, 3090																			**72,976,853.12**
3091	4251	C	E			F		DISC							E		N	1		389,580.83
3100, Obligated balance, end of year (net)																				========== 73,366,433.95

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	13,930,598.84
4011	4902	C	E					DISC				X			E		N		N	147,593,891.30
4011	4902	D	E					DISC				X			E		N		N	-9,429.08
4011	4982	C	E					DISC				X			E		N		N	5,498,259.39
4011	4982	C	E					DISC				X			E		N		N	1,060,864,468.46
	Sub-Total, 4011																			**1,196,895,770.28**
4020, Disc: Total outlays, gross																				========== 1,196,895,770.28
4080, Disc: Outlays, net																				========== 1,196,895,770.28
4190, Outlays, net (disc. and mand.)																				========== 1,196,895,770.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	D	E									X			E		N	1		-29,831,165.13
3031	4802	D	B					DISC				X			E		N	1	N	11,116,475.67
3031	4802	C	E					DISC				X			E		N	1	N	16,403,747.55
3031	4881	C	E									X			E		N			86,226,680.18
3031	4901	C	B									X			E		N	1		-20,727,518.75
3031	4901	C	E									X			E		N	1		7,992,194.91
3031	4902	D	E					DISC				X			E		N		N	-92,749.64
3031	4902	D	E					DISC				X			E		N		N	-48,673,350.42
3031	4981	C	E									X			E		N			1,118,394.05
3031	4982	C	E					DISC				X			E		N		N	32,229,430.40
3031	4982	C	E					DISC				X			E		N		N	3,757,675.34
Sub-Total, 3031																				**35,533,192.74**
3040	4802	D	B					DISC				X			E		N	1	N	-11,116,475.67
3040	4802	C	E					DISC				X			E		N	1	N	-16,403,747.55
3040	4902	D	E					DISC				X			E		N		N	48,673,350.42
3040	4902	D	E					DISC				X			E		N		N	92,749.64
3040	4982	C	E					DISC				X			E		N		N	-32,229,430.40
3040	4982	C	E					DISC				X			E		N		N	-3,757,675.34
Sub-Total, 3040																				**-14,741,228.90**
3051	4251	C	B			F		DISC				X			E		N	1		-3,543,047.70
3051	4251	D	E			F		DISC				X			E		N	1		-121,878.00
Sub-Total, 3051																				**-3,664,925.70**
3081	4871	D	E									X			E		N			-38,302,074.82
3081	4971	D	E									X			E		N			-749,033.46
Sub-Total, 3081																				**-39,051,108.28**
3090	4801	D	E												E		N	1		-29,831,165.13
3090	4871	D	E												E		N			-38,302,074.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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			86,226,680.18
3090	4901	C	E												E		N	1		7,992,194.91
3090	4971	D	E												E		N			-749,033.46
3090	4981	C	E												E		N			1,118,394.05
	Sub-Total, 3090																			**26,454,995.73**
3091	4251	D	E			F		DISC							E		N	1		-121,878.00
3100, Obligated balance, end of year (net)																				==========
																				26,333,117.73

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	11,116,475.67
4011	4802	C	E					DISC				X			E		N	1	N	16,403,747.55
4011	4902	D	E					DISC				X			E		N		N	-48,673,350.42
4011	4902	D	E					DISC				X			E		N		N	-92,749.64
4011	4982	C	E					DISC				X			E		N		N	32,229,430.40
4011	4982	C	E					DISC				X			E		N		N	3,757,675.34
	Sub-Total, 4011																			**14,741,228.90**
4020, Disc: Total outlays, gross																				==========
																				14,741,228.90
4080, Disc: Outlays, net																				==========
																				14,741,228.90
4190, Outlays, net (disc. and mand.)																				==========
																				14,741,228.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	D	E									X			E		N	1		-16,415,862.24
3031	4802	D	B					DISC				X			E		N	1	N	153,844.63
3031	4881	C	E									X			E		N			63,165,602.72
3031	4901	D	B									X			E		N	1		567,650.37
3031	4901	D	E									X			E		N	1		-1,672,365.89
3031	4902	D	E					DISC				X			E		N		N	-34,634.94
3031	4902	C	E					DISC				X			E		N		N	4,556,092.77
3031	4981	C	E									X			E		N			132,904.22
3031	4982	C	E					DISC				X			E		N		N	2,132,330.56
3031	4982	C	E					DISC				X			E		N		N	1,383,798.77
Sub-Total, 3031																				**33,262,988.94**
3040	4802	D	B					DISC				X			E		N	1	N	-153,844.63
3040	4902	D	E					DISC				X			E		N		N	34,634.94
3040	4902	C	E					DISC				X			E		N		N	-4,556,092.77
3040	4982	C	E					DISC				X			E		N		N	-1,383,798.77
3040	4982	C	E					DISC				X			E		N		N	-2,132,330.56
Sub-Total, 3040																				**-8,191,431.79**
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	C	E			F		DISC				X			E		N	1		483,258.11
Sub-Total, 3051																				**1,959,923.14**
3081	4871	D	E									X			E		N			-33,775,737.06
3081	4971	D	E									X			E		N			-11,758.38
Sub-Total, 3081																				**-33,787,495.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-16,415,862.24
3090	4871	D	E												E		N			-33,775,737.06
3090	4881	C	E												E		N			63,165,602.72
3090	4901	D	E												E		N	1		-1,672,365.89
3090	4971	D	E												E		N			-11,758.38
3090	4981	C	E												E		N			132,904.22
Sub-Total, 3090																				**11,422,783.37**
3091	4251	C	E			F		DISC							E		N	1		483,258.11
3100, Obligated balance, end of year (net)																				========== 11,906,041.48

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	153,844.63
4011	4902	D	E					DISC				X			E		N		N	-34,634.94
4011	4902	C	E					DISC				X			E		N		N	4,556,092.77
4011	4982	C	E					DISC				X			E		N		N	2,132,330.56
4011	4982	C	E					DISC				X			E		N		N	1,383,798.77
Sub-Total, 4011																				**8,191,431.79**
4020, Disc: Total outlays, gross																				========== 8,191,431.79
4030	4252	D	E			F		DISC				X			E		N			-3,237,086.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,237,086.97
4052	4252	D	E			F		DISC				X			E		N			3,237,086.97
4060, Disc: Additional offsets against BA only (total)																				========== 3,237,086.97
4080, Disc: Outlays, net																				========== 4,954,344.82
4190, Outlays, net (disc. and mand.)																				========== 4,954,344.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	D	E									X			E		N	1		-2,848,313.23
3031	4802	D	B					DISC				X			E		N	1	N	8,130.67
3031	4881	C	E									X			E		N			10,033,284.04
3031	4901	C	B									X			E		N	1		-2,158,281.36
3031	4901	C	E									X			E		N	1		2,347,873.17
3031	4902	C	E					DISC				X			E		N		N	1,665,172.43
3031	4902	D	E					DISC				X			E		N		N	-69,297.16
3031	4981	C	E									X			E		N			46,752.23
3031	4982	C	E					DISC				X			E		N		N	268,093.62
3031	4982	C	E					DISC				X			E		N		N	386,206.50
Sub-Total, 3031																				**7,669,568.89**
3040	4802	D	B					DISC				X			E		N	1	N	-8,130.67
3040	4902	D	E					DISC				X			E		N		N	69,297.16
3040	4902	C	E					DISC				X			E		N		N	-1,665,172.43
3040	4982	C	E					DISC				X			E		N		N	-268,093.62
3040	4982	C	E					DISC				X			E		N		N	-386,206.50
Sub-Total, 3040																				**-2,258,306.06**
3051	4251	D	B			F		DISC				X			E		N	1		1,144,496.41
3051	4251	D	E			F		DISC				X			E		N	1		-1,461,405.75
Sub-Total, 3051																				**-316,909.34**
3081	4871	D	E									X			E		N			-5,391,021.03
3081	4971	D	E									X			E		N			-390,692.42
Sub-Total, 3081																				**-5,781,713.45**
3090	4801	D	E												E		N	1		-2,848,313.23
3090	4871	D	E												E		N			-5,391,021.03
3090	4881	C	E												E		N			10,033,284.04
3090	4901	C	E												E		N	1		2,347,873.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E		N			-390,692.42
3090	4981	C	E												E		N			46,752.23
Sub-Total, 3090																				**3,797,882.76**
3091	4251	D	E			F		DISC							E		N	1		-1,461,405.75
3100, Obligated balance, end of year (net)																				========== 2,336,477.01

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	8,130.67
4011	4902	D	E					DISC				X			E		N		N	-69,297.16
4011	4902	C	E					DISC				X			E		N		N	1,665,172.43
4011	4982	C	E					DISC				X			E		N		N	268,093.62
4011	4982	C	E					DISC				X			E		N		N	386,206.50
Sub-Total, 4011																				**2,258,306.06**
4020, Disc: Total outlays, gross																				========== 2,258,306.06
4080, Disc: Outlays, net																				========== 2,258,306.06
4190, Outlays, net (disc. and mand.)																				========== 2,258,306.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		2,329,762.97
3031	4802	D	B					DISC				X			E		N	1	N	1,819.20
3031	4881	C	E									X			E		N			4,773,647.54
3031	4901	C	B									X			E		N	1		-1,301,963.64
3031	4901	D	E									X			E		N	1		-511,785.41
3031	4902	D	E					DISC				X			E		N		N	-26,144.36
3031	4902	C	E					DISC				X			E		N		N	564,541.88
3031	4981	C	E									X			E		N			18,393.24
3031	4982	C	E					DISC				X			E		N		N	41,876.93
3031	4982	C	E					DISC				X			E		N		N	699,516.84
Sub-Total, 3031																				**3,164,795.61**
3040	4802	D	B					DISC				X			E		N	1	N	-1,819.20
3040	4902	D	E					DISC				X			E		N		N	26,144.36
3040	4902	C	E					DISC				X			E		N		N	-564,541.88
3040	4982	C	E					DISC				X			E		N		N	-699,516.84
3040	4982	C	E					DISC				X			E		N		N	-41,876.93
Sub-Total, 3040																				**-1,281,610.49**
3051	4251	D	B			F		DISC				X			E		N	1		367,343.52
3081	4871	D	E									X			E		N			-7,103,410.51
3081	4971	C	E									X			E		N			493,392.17
Sub-Total, 3081																				**-6,610,018.34**
3090	4801	C	E												E		N	1		2,329,762.97
3090	4871	D	E												E		N			-7,103,410.51
3090	4881	C	E												E		N			4,773,647.54
3090	4901	D	E												E		N	1		-511,785.41
3090	4971	C	E												E		N			493,392.17
3090	4981	C	E												E		N			18,393.24
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1	N	1,819.20
4011	4902	C	E					DISC				X		E		N		N	564,541.88
4011	4902	D	E					DISC				X		E		N		N	-26,144.36
4011	4982	C	E					DISC				X		E		N		N	41,876.93
4011	4982	C	E					DISC				X		E		N		N	699,516.84
	Sub-Total, 4011																		**1,281,610.49**
4020, Disc: Total outlays, gross																			========== 1,281,610.49
4030	4252	D	E			F		DISC				X		E		N			-1,830,921.81
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,830,921.81
4052	4252	D	E			F		DISC				X		E		N			1,830,921.81
4060, Disc: Additional offsets against BA only (total)																			========== 1,830,921.81
4080, Disc: Outlays, net																			========== -549,311.32
4190, Outlays, net (disc. and mand.)																			========== -549,311.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	27,750,149,189.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,357,000.00
1011, Unob Bal: Transferred from other accounts	133,078,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	236,846.00
1050, Unob Bal: Unobligated balance (total)	========== 134,671,846.00
1100, BA: Disc: Appropriation	27,221,168,000.00
1121, BA: Disc: Approps transferred from other accounts	110,547,000.00
1160, BA: Disc: Appropriation (total)	========== 27,331,715,000.00
1700, BA: Disc: Spending auth: Collected	202,185,119.76
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,821,997.20
1750, BA: Disc: Spending auth: Total	========== 205,007,116.96
1800, BA: Mand: Spending auth: Collected	120,400,000.00
1850, BA: Mand: Spending auth: Total	========== 120,400,000.00
1900, Budget authority total (disc. and mand.)	========== 27,657,122,116.96
1930, Total budgetary resources avail (disc. and mand.)	========== 27,791,793,962.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-40,231,773.96
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,413,000.00

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	27,750,149,189.00
3031, Ob Bal: Obligations incurred: Expired accounts	3,394,008,281.45
3040, Ob Bal: Outlays (gross)	-28,386,741,314.03
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,821,997.20
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-7,143,398.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-236,846.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,440,627,468.71
3090, Ob Bal: EOY: Unpaid obligations (gross)	701,200,891.47
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,527,995.63
3100, Obligated balance, end of year (net)	========== 697,672,895.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,536,722,116.96
4010, Disc: Outlays from new authority	27,042,738,070.85
4011, Disc: Outlays from balances	1,223,603,243.18
4020, Disc: Total outlays, gross	========== 28,266,341,314.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-207,253,128.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -207,253,128.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,821,997.20
4052, Disc: Offset, BA: Collection cred to expired accts	5,068,008.78
4060, Disc: Additional offsets against BA only (total)	========== 2,246,011.58
4070, Disc: Budget authority, net	========== 27,331,715,000.00
4080, Disc: Outlays, net	========== 28,059,088,185.49
4090, Mand: Budget authority, gross	========== 120,400,000.00
4100, Mand: Outlays from new authority	120,400,000.00
4110, Mand: Total outlays, gross	120,400,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-120,400,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -120,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 27,331,715,000.00
4190, Outlays, net (disc. and mand.)																				========== 28,059,088,185.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	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 4th Quarter FACTS 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 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		169,691.00
0900	4901	C	B									X			U		N	1		-2,173,351.25
0900	4901	C	E									X			U		N	1		625,681.02
0900	4902	C	E					DISC	NEW			X			U		N		N	4,100,009.82
	Sub-Total, 0900																			**2,722,030.59**
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**
1010	4190	C	E							17	1453	X			U		N			-300,000.00
1011	4190	D	E							57	3500	X			U		N			5,000,000.00
1020	4801	D	E									P			U		N	1		70,300.00
1020	4901	C	E									P			U		N	1		-70,300.00
	Sub-Total, 1020																			**0.00**
1050, Unob Bal: Unobligated balance (total)																				========== 8,178,271.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,178,271.51
1941	4610	C	E		A										U		N	1		5,456,240.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		2,173,351.25
3001	4801	D	E									P			U		N	1		-70,300.00
3001	4901	C	E									P			U		N	1		70,300.00
	Sub-Total, 3001																			**0.00**
3020, Obligated balance, start of year (net)																				========== 2,173,351.25
3030	4801	C	E									X			U		N	1		169,691.00
3030	4901	C	B									X			U		N	1		-2,173,351.25
3030	4901	C	E									X			U		N	1		625,681.02
3030	4902	C	E					DISC	NEW			X			U		N		N	4,100,009.82
	Sub-Total, 3030																			**2,722,030.59**
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,100,009.82
3090	4801	D	E												U		N	1		-70,300.00
3090	4801	C	E												U		N	1		169,691.00
3090	4901	C	E												U		N	1		625,681.02
3090	4901	C	E												U		N	1		70,300.00
	Sub-Total, 3090																			**795,372.02**
3100, Obligated balance, end of year (net)																				========== 795,372.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4,100,009.82
4020, Disc: Total outlays, gross																				========== 4,100,009.82
4080, Disc: Outlays, net																				========== 4,100,009.82
4190, Outlays, net (disc. and mand.)																				========== 4,100,009.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		70,300.00
0900	4901	D	E									X			U		N	1		-70,300.00
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		70,300.00
3030	4901	D	E									X			U		N	1		-70,300.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		70,300.00
3090	4901	D	E												U		N	1		-70,300.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		352,735,288.22
0900	4802	C	E					DISC				X			U		Y	1	N	5,392,863.16
0900	4901	C	E									X			U		Y	1		269,232,561.28
0900	4902	C	E					DISC				X			U		Y		N	13,421,940,978.78
0900	4902	C	E					DISC				X			U		Y		N	18,254,641.35
Sub-Total, 0900																				**14,067,556,332.79**

Budgetary Resources

1011	4190	D	E							97	0801	X			U		Y			62,813,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 62,813,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		13,943,081,000.00
1121	4170	D	E	P				DISC		17	1804	X			U		Y			27,900,000.00
1121	4170	D	E	P				DISC		97	0130	X			U		Y			45,400,000.00
Sub-Total, 1121																				**73,300,000.00**
1160, BA: Disc: Appropriation (total)																				========== 14,016,381,000.00
1700	4252	D	E			E		DISC				X			U		Y			6,800,156.08
1700	4252	D	E			F		DISC				X			U		Y			12,024,602.07
Sub-Total, 1700																				**18,824,758.15**
1701	4251	C	E			F		DISC				X			U		Y	1		-570,116.80
1750, BA: Disc: Spending auth: Total																				========== 18,254,641.35
1900, Budget authority total (disc. and mand.)																				========== 14,034,635,641.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,097,448,641.35
1940	4610	C	E		A										U		Y	1		-42,238,281.67
1940	4700	D	E		A										U		Y	1		12,345,973.11
Sub-Total, 1940																				**-29,892,308.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		352,735,288.22
3030	4802	C	E					DISC				X			U		Y	1	N	5,392,863.16
3030	4901	C	E									X			U		Y	1		269,232,561.28
3030	4902	C	E					DISC				X			U		Y		N	13,421,940,978.78
3030	4902	C	E					DISC				X			U		Y		N	18,254,641.35
Sub-Total, 3030																				**14,067,556,332.79**
3040	4802	C	E					DISC				X			U		Y	1	N	-5,392,863.16
3040	4902	C	E					DISC				X			U		Y		N	-13,421,940,978.78
3040	4902	C	E					DISC				X			U		Y		N	-18,254,641.35
Sub-Total, 3040																				**-13,445,588,483.29**
3050	4251	C	E			F		DISC				X			U		Y	1		570,116.80
3090	4801	C	E												U		Y	1		352,735,288.22
3090	4901	C	E												U		Y	1		269,232,561.28
Sub-Total, 3090																				**621,967,849.50**
3091	4251	C	E			F		DISC							U		Y	1		570,116.80
3100, Obligated balance, end of year (net)																				========== 622,537,966.30

BA & O, Net

4000, Disc: Budget authority, gross																				========== 14,034,635,641.35
4010	4802	C	E					DISC				X			U		Y	1	N	5,392,863.16
4010	4902	C	E					DISC				X			U		Y		N	13,421,940,978.78
4010	4902	C	E					DISC				X			U		Y		N	18,254,641.35
Sub-Total, 4010																				**13,445,588,483.29**
4020, Disc: Total outlays, gross																				========== 13,445,588,483.29
4030	4252	D	E			F		DISC				X			U		Y			-12,024,602.07
4033	4252	D	E			E		DISC				X			U		Y			-6,800,156.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,824,758.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	C	E			F		DISC				X			U		Y	1		570,116.80
4060, Disc: Additional offsets against BA only (total)																				========== 570,116.80
4070, Disc: Budget authority, net																				========== 14,016,381,000.00
4080, Disc: Outlays, net																				========== 13,426,763,725.14
4180, Budget authority, net (disc. and mand.)																				========== 14,016,381,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,426,763,725.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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									P			E		N	1		-1,398,174.57
3001	4901	C	E									P			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		59,539,432.18
3031	4802	C	B					DISC				X			E		N	1	N	-9,103,199.48
3031	4802	C	E					DISC				X			E		N	1	N	1,900,664.82
3031	4881	C	E									X			E		N			37,703,162.90
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		65,452,522.50
3031	4902	C	E					DISC				X			E		N		N	589,005,438.12
3031	4902	C	E					DISC				X			E		N		N	1,639,549.68
Sub-Total, 3031																				**4,610,043.92**
3040	4802	C	B					DISC				X			E		N	1	N	9,103,199.48
3040	4802	C	E					DISC				X			E		N	1	N	-1,900,664.82
3040	4902	C	E					DISC				X			E		N		N	-1,639,549.68
3040	4902	C	E					DISC				X			E		N		N	-589,005,438.12
Sub-Total, 3040																				**-583,442,453.14**
3051	4221	C	B			F		DISC				X			E		N	1		-314,075.44
3051	4251	D	B			F		DISC				X			E		N	1		34,548.99
3051	4251	C	E			F		DISC				X			E		N	1		1,920,601.79
Sub-Total, 3051																				**1,641,075.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-17,923,971.51
3081	4971	D	E									X			E		N			-23,672,553.54
Sub-Total, 3081																				**-41,596,525.05**
3090	4801	D	E												E		N	1		-1,398,174.57
3090	4801	C	E												E		N	1		59,539,432.18
3090	4871	D	E												E		N			-17,923,971.51
3090	4881	C	E												E		N			37,703,162.90
3090	4901	C	E												E		N	1		1,953.14
3090	4901	C	E												E		N	1		65,452,522.50
3090	4901	C	E												E		N	1		1,398,174.57
3090	4971	D	E												E		N			-23,672,553.54
Sub-Total, 3090																				**121,100,545.67**
3091	4251	C	E			F		DISC							E		N	1		1,920,601.79
3100, Obligated balance, end of year (net)																				========== 123,021,147.46

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	1,900,664.82
4011	4902	C	E					DISC				X			E		N		N	1,639,549.68
4011	4902	C	E					DISC				X			E		N		N	589,005,438.12
Sub-Total, 4011																				**583,442,453.14**
4020, Disc: Total outlays, gross																				========== 583,442,453.14
4030	4252	D	E			F		DISC				X			E		N			-1,322,414.01
4033	4252	D	E			E		DISC				X			E		N			-1,958,211.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,280,625.02
4052	4252	D	E			F		DISC				X			E		N			1,322,414.01
4052	4252	D	E			E		DISC				X			E		N			1,958,211.01
Sub-Total, 4052																				**3,280,625.02**
4060, Disc: Additional offsets against BA only (total)																				========== 3,280,625.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 580,161,828.12
4190, Outlays, net (disc. and mand.)																				========== 580,161,828.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,398,174.57
3031	4901	D	E									X			E		N	1		-1,398,174.57
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,398,174.57
3090	4901	D	E												E		N	1		-1,398,174.57
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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									P			E		N	1		14,370,589.60
3001	4901	D	E									P			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		117,913,126.07
3031	4802	D	B					DISC				X			E		N	1	N	480,789.03
3031	4802	D	E					DISC				X			E		N	1	N	-456,877.71
3031	4881	C	E									X			E		N			8,195,773.69
3031	4901	C	B									X			E		N	1		-103,384,176.11
3031	4901	C	E									X			E		N	1		35,450,453.98
3031	4902	D	E					DISC				X			E		N		N	-22.02
3031	4902	C	E					DISC				X			E		N		N	24,446,676.53
3031	4982	C	E					DISC				X			E		N		N	91,733.95
Sub-Total, 3031																				**40,429,998.07**
3040	4802	D	B					DISC				X			E		N	1	N	-480,789.03
3040	4802	D	E					DISC				X			E		N	1	N	456,877.71
3040	4902	D	E					DISC				X			E		N		N	22.02
3040	4902	C	E					DISC				X			E		N		N	-24,446,676.53
3040	4982	C	E					DISC				X			E		N		N	-91,733.95
Sub-Total, 3040																				**-24,562,299.78**
3051	4221	C	B			F		DISC				X			E		N	1		-1,451,037.01
3051	4251	C	B			F		DISC				X			E		N	1		-9,750.61
3051	4251	C	E			F		DISC				X			E		N	1		1,461,079.71
Sub-Total, 3051																				**292.09**
3081	4871	D	E									X			E		N			-124,497,447.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		14,370,589.60
3090	4801	C	E											E		N	1		117,913,126.07
3090	4871	D	E											E		N			-124,497,447.21
3090	4881	C	E											E		N			8,195,773.69
3090	4901	C	E											E		N	1		35,450,453.98
3090	4901	D	E											E		N	1		-130,512,449.36
	Sub-Total, 3090																		**-79,079,953.23**
3091	4251	C	E			F		DISC						E		N	1		1,461,079.71
3100, Obligated balance, end of year (net)																			========== -77,618,873.52

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	-456,877.71
4011	4902	D	E					DISC				X		E		N		N	-22.02
4011	4902	C	E					DISC				X		E		N		N	24,446,676.53
4011	4982	C	E					DISC				X		E		N		N	91,733.95
	Sub-Total, 4011																		**24,562,299.78**
4020, Disc: Total outlays, gross																			========== 24,562,299.78
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																			========== 24,470,295.76
4190, Outlays, net (disc. and mand.)																			========== 24,470,295.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-14,370,589.60
3031	4901	C	E									X			E		N	1		130,512,449.36
Sub-Total, 3031																				**116,141,859.76**
3090	4801	D	E												E		N	1		-14,370,589.60
3090	4901	C	E												E		N	1		130,512,449.36
Sub-Total, 3090																				**116,141,859.76**
3100, Obligated balance, end of year (net)																				========== 116,141,859.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /08-1105 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,684,004.48
3000	4901	D	B									X			E		N	1		-3,366,340.62
Sub-Total, 3000																				**7,317,663.86**
3001	4801	D	E									P			E		N	1		-66,974,921.72
3001	4901	C	E									P			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		18,797,313.42
3031	4802	C	B					DISC				X			E		N	1	N	-2,631,753.80
3031	4802	C	E					DISC				X			E		N	1	N	1,629,681.23
3031	4881	C	E									X			E		N			11,064,267.77
3031	4901	D	B									X			E		N	1		3,366,340.62
3031	4901	D	E									X			E		N	1		-9,985,400.65
3031	4902	C	E					DISC				X			E		N		N	12,561,412.71
3031	4982	C	E					DISC				X			E		N		N	369.55
Sub-Total, 3031																				**24,118,226.37**
3040	4802	C	B					DISC				X			E		N	1	N	2,631,753.80
3040	4802	C	E					DISC				X			E		N	1	N	-1,629,681.23
3040	4902	C	E					DISC				X			E		N		N	-12,561,412.71
3040	4982	C	E					DISC				X			E		N		N	-369.55
Sub-Total, 3040																				**-11,559,709.69**
3051	4221	C	B			F		DISC				X			E		N	1		-343,551.52
3051	4251	C	B			F		DISC				X			E		N	1		-9,341.71
3051	4251	C	E			F		DISC				X			E		N	1		352,523.68
Sub-Total, 3051																				**-369.55**
3081	4871	D	E									X			E		N			-30,536,090.11
3090	4801	D	E												E		N	1		-66,974,921.72
3090	4801	C	E												E		N	1		18,797,313.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /08-1105 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-30,536,090.11
3090	4881	C	E												E		N			11,064,267.77
3090	4901	C	E												E		N	1		47,398,107.31
3090	4901	D	E												E		N	1		-9,985,400.65
	Sub-Total, 3090																			**-30,236,723.98**
3091	4251	C	E			F		DISC							E		N	1		352,523.68
3100, Obligated balance, end of year (net)																				========== -29,884,200.30

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	1,629,681.23
4011	4902	C	E					DISC				X			E		N		N	12,561,412.71
4011	4982	C	E					DISC				X			E		N		N	369.55
	Sub-Total, 4011																			**11,559,709.69**
4020, Disc: Total outlays, gross																				========== 11,559,709.69
4080, Disc: Outlays, net																				========== 11,559,709.69
4190, Outlays, net (disc. and mand.)																				========== 11,559,709.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		66,974,921.72
3031	4901	D	E									X			E		N	1		-47,398,107.31
Sub-Total, 3031																				**19,576,814.41**
3090	4801	C	E												E		N	1		66,974,921.72
3090	4901	D	E												E		N	1		-47,398,107.31
Sub-Total, 3090																				**19,576,814.41**
3100, Obligated balance, end of year (net)																				========== 19,576,814.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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									P			E		N	1		-17,468,167.78
3001	4901	C	E									P			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		2,676,874.88
3031	4802	C	B					DISC				X			E		N	1	N	-1,971,872.73
3031	4802	C	E					DISC				X			E		N	1	N	1,125,762.69
3031	4881	C	E									X			E		N			4,175,885.55
3031	4901	D	B									X			E		N	1		6,169.46
3031	4901	C	E									X			E		N	1		1,213,578.74
3031	4902	C	E					DISC				X			E		N		N	10,005,325.51
3031	4982	C	E					DISC				X			E		N		N	274,619.77
Sub-Total, 3031																				**9,843,865.95**
3040	4802	C	B					DISC				X			E		N	1	N	1,971,872.73
3040	4802	C	E					DISC				X			E		N	1	N	-1,125,762.69
3040	4902	C	E					DISC				X			E		N		N	-10,005,325.51
3040	4982	C	E					DISC				X			E		N		N	-274,619.77
Sub-Total, 3040																				**-9,433,835.24**
3051	4221	C	B			F		DISC				X			E		N	1		-394,348.81
3051	4251	D	B			F		DISC				X			E		N	1		738,280.64
3051	4251	D	E			F		DISC				X			E		N	1		-94,816.60
Sub-Total, 3051																				**249,115.23**
3081	4871	D	E									X			E		N			-7,307,426.61
3090	4801	D	E												E		N	1		-17,468,167.78
3090	4801	C	E												E		N	1		2,676,874.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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			-7,307,426.61
3090	4881	C	E											E		N			4,175,885.55
3090	4901	C	E											E		N	1		6,358,610.18
3090	4901	C	E											E		N	1		1,213,578.74
	Sub-Total, 3090																		**-10,350,645.04**
3091	4251	D	E			F		DISC						E		N	1		-94,816.60
3100, Obligated balance, end of year (net)																			========== -10,445,461.64

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	1,125,762.69
4011	4902	C	E					DISC				X		E		N		N	10,005,325.51
4011	4982	C	E					DISC				X		E		N		N	274,619.77
	Sub-Total, 4011																		**9,433,835.24**
4020, Disc: Total outlays, gross																			========== 9,433,835.24
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
4080, Disc: Outlays, net																			========== 8,910,100.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 8,910,100.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		17,468,167.78
3031	4901	D	E									X			E		N	1		-6,358,610.18
Sub-Total, 3031																				**11,109,557.60**
3090	4801	C	E												E		N	1		17,468,167.78
3090	4901	D	E												E		N	1		-6,358,610.18
Sub-Total, 3090																				**11,109,557.60**
3100, Obligated balance, end of year (net)																				========== 11,109,557.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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**
3010	4251	D	B			F		DISC				X			E		N	1		-897,828.22
3020, Obligated balance, start of year (net)																				========== 48,615,636.51
3031	4801	C	B									X			E		N	1		-7,597,670.59
3031	4801	C	E									X			E		N	1		33,740,002.30
3031	4802	C	B					DISC				X			E		N	1	N	-1,969,682.77
3031	4881	C	E									X			E		N			7,253,910.52
3031	4901	C	B									X			E		N	1		-41,915,794.14
3031	4901	C	E									X			E		N	1		13,247,878.20
3031	4902	C	E					DISC				X			E		N		N	12,255,830.38
3031	4902	D	E					DISC				X			E		N		N	-46.60
3031	4982	D	E					DISC				X			E		N		N	-449,201.92
Sub-Total, 3031																				**14,565,225.38**
3040	4802	C	B					DISC				X			E		N	1	N	1,969,682.77
3040	4902	D	E					DISC				X			E		N		N	46.60
3040	4902	C	E					DISC				X			E		N		N	-12,255,830.38
3040	4982	D	E					DISC				X			E		N		N	449,201.92
Sub-Total, 3040																				**-9,836,899.09**
3051	4251	D	B			F		DISC				X			E		N	1		897,828.22
3081	4871	D	E									X			E		N			-40,993,912.82
3081	4971	D	E									X			E		N			-13,247,878.20
Sub-Total, 3081																				**-54,241,791.02**
3090	4801	C	E												E		N	1		33,740,002.30
3090	4871	D	E												E		N			-40,993,912.82
3090	4881	C	E												E		N			7,253,910.52
3090	4901	C	E												E		N	1		13,247,878.20
3090	4971	D	E												E		N			-13,247,878.20
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	-1,969,682.77
4011	4902	D	E					DISC				X			E		N		N	-46.60
4011	4902	C	E					DISC				X			E		N		N	12,255,830.38
4011	4982	D	E					DISC				X			E		N		N	-449,201.92
	Sub-Total, 4011																			**9,836,899.09**
4020, Disc: Total outlays, gross																				========== 9,836,899.09
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																				========== 9,380,443.47
4190, Outlays, net (disc. and mand.)																				========== 9,380,443.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 14,070,278,363.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,478,271.51
1010, Unob Bal: Transferred to other accounts -300,000.00
1011, Unob Bal: Transferred from other accounts 67,813,000.00
1050, Unob Bal: Unobligated balance (total) ========== 70,991,271.51

1100, BA: Disc: Appropriation 13,943,081,000.00
1121, BA: Disc: Approps transferred from other accounts 73,300,000.00
1160, BA: Disc: Appropriation (total) ========== 14,016,381,000.00

1700, BA: Disc: Spending auth: Collected 18,824,758.15
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -570,116.80
1750, BA: Disc: Spending auth: Total ========== 18,254,641.35

1900, Budget authority total (disc. and mand.) ========== 14,034,635,641.35

1930, Total budgetary resources avail (disc. and mand.) ========== 14,105,626,912.86

1940, Unob Bal: Memo: Unob bal expiring -29,892,308.56
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,456,240.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

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	-146,828,231.77
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	851,447.25
3020, Obligated balance, start of year (net)	========== 807,905,139.17
3030, Ob Bal: Obligations incurred: Unexpired accounts	14,070,278,363.38
3031, Ob Bal: Obligations incurred: Expired accounts	240,395,591.46
3040, Ob Bal: Outlays (gross)	-14,088,523,690.05
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	570,116.80
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,787,941.33
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-258,179,280.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	771,024,676.71
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	4,209,505.38
3100, Obligated balance, end of year (net)	========== 775,234,182.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	========== 14,034,635,641.35
4010, Disc: Outlays from new authority	13,449,688,493.11
4011, Disc: Outlays from balances	638,835,196.94
4020, Disc: Total outlays, gross	========== 14,088,523,690.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,327,476.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,850,101.04
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,177,577.81
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	570,116.80
4052, Disc: Offset, BA: Collection cred to expired accts	4,352,819.66
4060, Disc: Additional offsets against BA only (total)	========== 4,922,936.46
4070, Disc: Budget authority, net	========== 14,016,381,000.00
4080, Disc: Outlays, net	========== 14,065,346,112.24
4180, Budget authority, net (disc. and mand.)	========== 14,016,381,000.00
4190, Outlays, net (disc. and mand.)	========== 14,065,346,112.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,142,321,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,142,321,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	14,021,080.10
Sub-Total, 0900																				**14,021,080.10**

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	1453	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		-29,718,800.10
Sub-Total, 1941																				**78,495,199.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	14,021,080.10
Sub-Total, 3030																			**14,021,080.10**
3040	4902	C	E					DISC	BAL			X		U		N		N	-14,021,080.10
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	14,021,080.10
4020, Disc: Total outlays, gross																			========== 14,021,080.10
4080, Disc: Outlays, net																			========== 14,021,080.10
4190, Outlays, net (disc. and mand.)																			========== 14,021,080.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	E					DISC				X			U		Y	1	N	221,429.20
0900	4901	C	E									X			U		Y	1		72,044,549.71
0900	4901	C	E									X			U		Y	1		696,645,319.29
0900	4902	C	E					DISC				X			U		Y		N	28,039,616,251.51
0900	4902	C	E					DISC				X			U		Y		N	345,518,450.29
Sub-Total, 0900																				**29,154,046,000.00**

Budgetary Resources

1011	4190	D	E							97	0801	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
1120	4170	C	E	P				DISC		17	1506	X			U		Y			-22,890,000.00
1120	4170	C	E	P				DISC		17	1507	X			U		Y			-11,866,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		Y			-82,130,000.00
1120	4170	C	E	P				DISC		97	0400	X			U		Y			-30,860,000.00
1120	4170	C	E	P				DISC		57	3600	X			U		Y			-10,000,000.00
1120	4170	C	E	P				DISC		57	3010	X			U		Y			-780,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		Y			-150,000.00
1120	4170	C	E	P				DISC		17	1453	X			U		Y			-72,147,000.00
Sub-Total, 1120																				**-230,823,000.00**
1160, BA: Disc: Appropriation (total)																				========== 28,718,374,000.00
1700	4252	D	E			E		DISC				X			U		Y			23,776,024.28
1700	4252	D	E			F		DISC				X			U		Y			322,014,392.22
Sub-Total, 1700																				**345,790,416.50**
1701	4251	D	E			F		DISC				X			U		Y	1		71,772,583.50
1750, BA: Disc: Spending auth: Total																				========== 417,563,000.00
1900, Budget authority total (disc. and mand.)																				========== 29,135,937,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			29,178,154,000.00
1940	4510	D	E		A									U		Y	1		417,563,000.00
1940	4610	C	E		A									U		Y	1		-441,671,000.00
Sub-Total, 1940																			**-24,108,000.00**

Change in Obl Bal

3030	4802	C	E					DISC				X		U		Y	1	N	221,429.20
3030	4901	C	E									X		U		Y	1		696,645,319.29
3030	4901	C	E									X		U		Y	1		72,044,549.71
3030	4902	C	E					DISC				X		U		Y		N	345,518,450.29
3030	4902	C	E					DISC				X		U		Y		N	28,039,616,251.51
Sub-Total, 3030																			**29,154,046,000.00**
3040	4802	C	E					DISC				X		U		Y	1	N	-221,429.20
3040	4902	C	E					DISC				X		U		Y		N	-345,518,450.29
3040	4902	C	E					DISC				X		U		Y		N	-28,039,616,251.51
Sub-Total, 3040																			**-28,385,356,131.00**
3050	4251	D	E			F		DISC				X		U		Y	1		-71,772,583.50
3090	4901	C	E											U		Y	1		72,044,549.71
3090	4901	C	E											U		Y	1		696,645,319.29
Sub-Total, 3090																			**768,689,869.00**
3091	4251	D	E			F		DISC						U		Y	1		-71,772,583.50
3100, Obligated balance, end of year (net)																			696,917,285.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				========== 29,135,937,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	221,429.20
4010	4902	C	E					DISC				X			U		Y		N	28,039,616,251.51
4010	4902	C	E					DISC				X			U		Y		N	345,518,450.29
Sub-Total, 4010																				**28,385,356,131.00**
4020, Disc: Total outlays, gross																				========== 28,385,356,131.00
4030	4252	D	E			F		DISC				X			U		Y			-322,014,392.22
4033	4252	D	E			E		DISC				X			U		Y			-23,776,024.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -345,790,416.50
4050	4251	D	E			F		DISC				X			U		Y	1		-71,772,583.50
4060, Disc: Additional offsets against BA only (total)																				========== -71,772,583.50
4070, Disc: Budget authority, net																				========== 28,718,374,000.00
4080, Disc: Outlays, net																				========== 28,039,565,714.50
4180, Budget authority, net (disc. and mand.)																				========== 28,718,374,000.00
4190, Outlays, net (disc. and mand.)																				========== 28,039,565,714.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-229,280.40
3000	4901	C	B									X			E		N	1		64,292,787.10
3000	4901	C	B									X			E		N	1		1,526,895,674.45
Sub-Total, 3000																				**1,590,959,181.15**
3010	4251	D	B			F		DISC				X			E		N	1		-64,217,562.42
3020, Obligated balance, start of year (net)																				========== 1,526,741,618.73
3031	4801	D	B									X			E		N	1		229,280.40
3031	4802	C	B					DISC				X			E		N	1	N	-229,280.40
3031	4802	C	E					DISC				X			E		N	1	N	884.58
3031	4901	C	B									X			E		N	1		-1,526,895,674.45
3031	4901	C	B									X			E		N	1		-64,292,787.10
3031	4901	C	E									X			E		N	1		16,557,584.63
3031	4901	C	E									X			E		N	1		181,927,062.90
3031	4902	C	E					DISC				X			E		N		N	47,735,202.47
3031	4902	C	E					DISC				X			E		N		N	1,344,967,726.97
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	-884.58
3040	4902	C	E					DISC				X			E		N		N	-47,735,202.47
3040	4902	C	E					DISC				X			E		N		N	-1,344,967,726.97
Sub-Total, 3040																				**-1,392,474,533.62**
3051	4251	D	B			F		DISC				X			E		N	1		64,217,562.42
3051	4251	D	E			F		DISC				X			E		N	1		-16,487,825.41
Sub-Total, 3051																				**47,729,737.01**
3090	4901	C	E												E		N	1		181,927,062.90
3090	4901	C	E												E		N	1		16,557,584.63
Sub-Total, 3090																				**198,484,647.53**
3091	4251	D	E			F		DISC							E		N	1		-16,487,825.41
3100, Obligated balance, end of year (net)																				========== 181,996,822.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 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	-229,280.40
4011	4802	C	E					DISC				X			E		N	1	N	884.58
4011	4902	C	E					DISC				X			E		N		N	1,344,967,726.97
4011	4902	C	E					DISC				X			E		N		N	47,735,202.47
	Sub-Total, 4011																			**1,392,474,533.62**
4020, Disc: Total outlays, gross																				========== 1,392,474,533.62
4030	4252	D	E			F		DISC				X			E		N			-13,973,648.54
4033	4252	D	E			E		DISC				X			E		N			-33,756,088.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,729,737.01
4052	4252	D	E			E		DISC				X			E		N			33,756,088.47
4052	4252	D	E			F		DISC				X			E		N			13,973,648.54
	Sub-Total, 4052																			**47,729,737.01**
4060, Disc: Additional offsets against BA only (total)																				========== 47,729,737.01
4080, Disc: Outlays, net																				========== 1,344,744,796.61
4190, Outlays, net (disc. and mand.)																				========== 1,344,744,796.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /09-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,004.78
3000	4901	C	B									X			E		N	1		2,767,491.38
3000	4901	C	B									X			E		N	1		104,376,838.11
Sub-Total, 3000																				**107,156,334.27**
3010	4251	D	B			F		DISC				X			E		N	1		-2,767,491.38
3020, Obligated balance, start of year (net)																				==========
																				104,388,842.89
3031	4801	C	B									X			E		N	1		-12,004.78
3031	4802	D	B					DISC				X			E		N	1	N	12,004.78
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	D	E									X			E		N	1		-139,586.00
3031	4901	C	E									X			E		N	1		124,381,953.35
3031	4902	C	E					DISC				X			E		N		N	2,907,077.38
3031	4902	D	E					DISC				X			E		N		N	-20,005,115.24
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-12,004.78
3040	4902	C	E					DISC				X			E		N		N	-2,907,077.38
3040	4902	D	E					DISC				X			E		N		N	20,005,115.24
Sub-Total, 3040																				**17,086,033.08**
3051	4251	D	B			F		DISC				X			E		N	1		2,767,491.38
3051	4251	C	E			F		DISC				X			E		N	1		139,586.00
Sub-Total, 3051																				**2,907,077.38**
3090	4901	C	E												E		N	1		124,381,953.35
3090	4901	D	E												E		N	1		-139,586.00
Sub-Total, 3090																				**124,242,367.35**
3091	4251	C	E			F		DISC							E		N	1		139,586.00
3100, Obligated balance, end of year (net)																				==========
																				124,381,953.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	4902	C	E					DISC				X			E		N		N	2,907,077.38
4011	4902	D	E					DISC				X			E		N		N	-20,005,115.24
Sub-Total, 4011																				**-17,086,033.08**
4020, Disc: Total outlays, gross																				========== -17,086,033.08
4030	4252	D	E			F		DISC				X			E		N			-3,282,416.26
4033	4252	C	E			E		DISC				X			E		N			375,338.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,907,077.38
4052	4252	D	E			F		DISC				X			E		N			3,282,416.26
4052	4252	C	E			E		DISC				X			E		N			-375,338.88
Sub-Total, 4052																				**2,907,077.38**
4060, Disc: Additional offsets against BA only (total)																				========== 2,907,077.38
4080, Disc: Outlays, net																				========== -19,993,110.46
4190, Outlays, net (disc. and mand.)																				========== -19,993,110.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		217,991,777.18
3031	4902	C	E					DISC				X		E		N		N	3,460,566.95
3031	4902	C	E					DISC				X		E		N		N	840,362.66
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	-840,362.66
3040	4902	C	E					DISC				X		E		N		N	-3,460,566.95
Sub-Total, 3040																			**-4,292,779.20**
3051	4251	D	B			F		DISC				X		E		N	1		840,362.66
3090	4901	C	E											E		N	1		217,991,777.18
3100, Obligated balance, end of year (net)																			========== 217,991,777.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	3,460,566.95
4011	4902	C	E					DISC				X			E		N		N	840,362.66
	Sub-Total, 4011																			**4,292,779.20**
4020, Disc: Total outlays, gross																				========== 4,292,779.20
4030	4252	D	E			F		DISC				X			E		N			-2,042,244.57
4033	4252	C	E			E		DISC				X			E		N			1,201,881.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -840,362.66
4052	4252	C	E			E		DISC				X			E		N			-1,201,881.91
4052	4252	D	E			F		DISC				X			E		N			2,042,244.57
	Sub-Total, 4052																			**840,362.66**
4060, Disc: Additional offsets against BA only (total)																				========== 840,362.66
4080, Disc: Outlays, net																				========== 3,452,416.54
4190, Outlays, net (disc. and mand.)																				========== 3,452,416.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		435,509,477.77
3031	4902	C	E					DISC				X		E		N		N	1,398,182.57
3031	4902	C	E					DISC				X		E		N		N	19,898.72
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	-1,398,182.57
3040	4902	C	E					DISC				X		E		N		N	-19,898.72
Sub-Total, 3040																			**-1,413,991.75**
3051	4251	D	B			F		DISC				X		E		N	1		19,898.72
3081	4971	D	E									X		E		N			-52,690,000.00
3090	4901	C	E											E		N	1		435,509,477.77
3090	4971	D	E											E		N			-52,690,000.00
Sub-Total, 3090																			**382,819,477.77**
3100, Obligated balance, end of year (net)																			========== 382,819,477.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,089.54
4011	4902	C	E					DISC				X			E		N		N	1,398,182.57
4011	4902	C	E					DISC				X			E		N		N	19,898.72
Sub-Total, 4011																				**1,413,991.75**
4020, Disc: Total outlays, gross																				========== 1,413,991.75
4030	4252	D	E			F		DISC				X			E		N			-11,363.52
4033	4252	D	E			E		DISC				X			E		N			-8,535.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,898.72
4052	4252	D	E			F		DISC				X			E		N			11,363.52
4052	4252	D	E			E		DISC				X			E		N			8,535.20
Sub-Total, 4052																				**19,898.72**
4060, Disc: Additional offsets against BA only (total)																				========= 19,898.72
4080, Disc: Outlays, net																				========== 1,394,093.03
4190, Outlays, net (disc. and mand.)																				========== 1,394,093.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /06-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-15,044.65
3000	4901	D	B									X			E		N	1		-6,497.28
3000	4901	C	B									X			E		N	1		56,301,568.35
Sub-Total, 3000																				**56,280,026.42**
3010	4251	C	B			F		DISC				X			E		N	1		6,497.28
3020, Obligated balance, start of year (net)																				========== 56,286,523.70
3031	4801	D	B									X			E		N	1		15,044.65
3031	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	C	E									X			E		N	1		55,390,960.85
3031	4902	D	E					DISC				X			E		N		N	-6,497.28
3031	4902	C	E					DISC				X			E		N		N	910,607.50
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	-910,607.50
3040	4902	D	E					DISC				X			E		N		N	6,497.28
Sub-Total, 3040																				**-889,065.57**
3051	4251	C	B			F		DISC				X			E		N	1		-6,497.28
3081	4971	D	E									X			E		N			-55,390,960.85
3090	4901	C	E												E		N	1		55,390,960.85
3090	4971	D	E												E		N			-55,390,960.85
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	910,607.50
4011	4902	D	E					DISC				X		E		N		N	-6,497.28
Sub-Total, 4011																			**889,065.57**
4020, Disc: Total outlays, gross																			========== 889,065.57
4030	4252	D	E			F		DISC				X		E		N			-309,712.18
4033	4252	C	E			E		DISC				X		E		N			316,209.46
4040, Disc: Offsets against gross BA and outlays (total)																			======== 6,497.28
4052	4252	C	E			E		DISC				X		E		N			-316,209.46
4052	4252	D	E			F		DISC				X		E		N			309,712.18
Sub-Total, 4052																			**-6,497.28**
4060, Disc: Additional offsets against BA only (total)																			======= -6,497.28
4080, Disc: Outlays, net																			========== 895,562.85
4190, Outlays, net (disc. and mand.)																			========== 895,562.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 29,168,067,080.10

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
1120, BA: Disc: Approps transferred to other accounts -230,823,000.00
1160, BA: Disc: Appropriation (total) 28,718,374,000.00

1700, BA: Disc: Spending auth: Collected 345,790,416.50
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 71,772,583.50
1750, BA: Disc: Spending auth: Total 417,563,000.00

1900, Budget authority total (disc. and mand.) 29,135,937,000.00

1930, Total budgetary resources avail (disc. and mand.) 29,270,670,280.00

1940, Unob Bal: Memo: Unob bal expiring -24,108,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 78,495,199.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	29,168,067,080.10
3040, Ob Bal: Outlays (gross)	-29,781,361,548.16
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-71,772,583.50
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	51,490,578.49
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-108,080,960.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,696,029,638.83
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-88,120,822.91
3100, Obligated balance, end of year (net)	========== 1,607,908,815.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	========== 29,135,937,000.00
4010, Disc: Outlays from new authority	28,385,356,131.00
4011, Disc: Outlays from balances	1,396,005,417.16
4020, Disc: Total outlays, gross	========== 29,781,361,548.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-341,633,777.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-55,647,217.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -397,280,994.99
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-71,772,583.50
4052, Disc: Offset, BA: Collection cred to expired accts	51,490,578.49
4060, Disc: Additional offsets against BA only (total)	========== -20,282,005.01
4070, Disc: Budget authority, net	========== 28,718,374,000.00
4080, Disc: Outlays, net	========== 29,384,080,553.17
4180, Budget authority, net (disc. and mand.)	========== 28,718,374,000.00
4190, Outlays, net (disc. and mand.)	========== 29,384,080,553.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

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

Budgetary Resources

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

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

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

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

Change in Obl Bal

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

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

BA & O, Net

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

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

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

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 4th Quarter FACTS 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		165,140,875.73
0900	4801	C	E									X			U		Y	1		3,839,369.15
0900	4802	C	E					DISC				X			U		Y	1	N	10,322.17
0900	4802	C	E					DISC				X			U		Y	1	N	7,673,737.41
0900	4901	C	E									X			U		Y	1		22,560,697.39
0900	4901	C	E									X			U		Y	1		175,892,016.21
0900	4901	C	E									X			U		Y	1		1,599.46
0900	4902	D	E					DISC				X			U		Y		N	-22,560,697.39
0900	4902	C	E					DISC				X			U		Y		N	22,550,375.22
0900	4902	C	E					DISC				X			U		Y		N	4,213,709,370.65
Sub-Total, 0900																				**4,588,817,666.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,601,196,000.00
1120	4170	C	E	P				DISC		21	2033	X			U		Y			-22,400,000.00
1120	4170	C	E	P				DISC		21	2040	X			U		Y			-21,600,000.00
Sub-Total, 1120																				**-44,000,000.00**
1121	4170	D	E	P				DISC		97	0100	X			U		Y			1,375,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			3,850,000.00
Sub-Total, 1121																				**5,225,000.00**
1160, BA: Disc: Appropriation (total)																				========== 4,562,421,000.00
1700	4252	D	E			F		DISC				X			U		Y			21,410,309.57
1701	4221	D	E			F		DISC				X			U		Y	1		3,851,290.78
1701	4251	D	E			F		DISC				X			U		Y	1		1,140,065.65
Sub-Total, 1701																				**4,991,356.43**
1750, BA: Disc: Spending auth: Total																				========== 26,401,666.00
1900, Budget authority total (disc. and mand.)																				========== 4,588,822,666.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,588,822,666.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
1940	4510	C	E		A										U		Y	1		-5,000.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		165,140,875.73
3030	4801	C	E									X			U		Y	1		3,839,369.15
3030	4802	C	E					DISC				X			U		Y	1	N	7,673,737.41
3030	4802	C	E					DISC				X			U		Y	1	N	10,322.17
3030	4901	C	E									X			U		Y	1		175,892,016.21
3030	4901	C	E									X			U		Y	1		1,599.46
3030	4901	C	E									X			U		Y	1		22,560,697.39
3030	4902	D	E					DISC				X			U		Y		N	-22,560,697.39
3030	4902	C	E					DISC				X			U		Y		N	22,550,375.22
3030	4902	C	E					DISC				X			U		Y		N	4,213,709,370.65
Sub-Total, 3030																				**4,588,817,666.00**
3040	4802	C	E					DISC				X			U		Y	1	N	-7,673,737.41
3040	4802	C	E					DISC				X			U		Y	1	N	-10,322.17
3040	4902	C	E					DISC				X			U		Y		N	-22,550,375.22
3040	4902	C	E					DISC				X			U		Y		N	-4,213,709,370.65
3040	4902	D	E					DISC				X			U		Y		N	22,560,697.39
Sub-Total, 3040																				**-4,221,383,108.06**
3050	4221	D	E			F		DISC				X			U		Y	1		-3,851,290.78
3050	4251	D	E			F		DISC				X			U		Y	1		-1,140,065.65
Sub-Total, 3050																				**-4,991,356.43**
3090	4801	C	E												U		Y	1		165,140,875.73
3090	4801	C	E												U		Y	1		3,839,369.15
3090	4901	C	E												U		Y	1		22,560,697.39
3090	4901	C	E												U		Y	1		175,892,016.21
3090	4901	C	E												U		Y	1		1,599.46
Sub-Total, 3090																				**367,434,557.94**
3091	4221	D	E			F		DISC							U		Y	1		-3,851,290.78
3091	4251	D	E			F		DISC							U		Y	1		-1,140,065.65
Sub-Total, 3091																				**-4,991,356.43**
3100, Obligated balance, end of year (net)																				**==========**
																				362,443,201.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				========== 4,588,822,666.00
4010	4802	C	E					DISC				X			U		Y	1	N	10,322.17
4010	4802	C	E					DISC				X			U		Y	1	N	7,673,737.41
4010	4902	C	E					DISC				X			U		Y		N	4,213,709,370.65
4010	4902	D	E					DISC				X			U		Y		N	-22,560,697.39
4010	4902	C	E					DISC				X			U		Y		N	22,550,375.22
Sub-Total, 4010																				**4,221,383,108.06**
4020, Disc: Total outlays, gross																				========== 4,221,383,108.06
4030	4252	D	E			F		DISC				X			U		Y			-21,410,309.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,410,309.57
4050	4221	D	E			F		DISC				X			U		Y	1		-3,851,290.78
4050	4251	D	E			F		DISC				X			U		Y	1		-1,140,065.65
Sub-Total, 4050																				**-4,991,356.43**
4060, Disc: Additional offsets against BA only (total)																				========== -4,991,356.43
4070, Disc: Budget authority, net																				========== 4,562,421,000.00
4080, Disc: Outlays, net																				========== 4,199,972,798.49
4180, Budget authority, net (disc. and mand.)																				========== 4,562,421,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,199,972,798.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,773,594.54
3000	4801	C	B									X			E		N	1		301,070,947.30
3000	4901	C	B									X			E		N	1		3,719,632.05
3000	4901	C	B									X			E		N	1		18,714,638.68
3000	4901	C	B									X			E		N	1		208,391,734.93
Sub-Total, 3000																				**534,670,547.50**
3010	4221	D	B			F		DISC				X			E		N	1		-2,778,896.54
3010	4251	D	B			F		DISC				X			E		N	1		-178,651.26
Sub-Total, 3010																				**-2,957,547.80**
3020, Obligated balance, start of year (net)																				**==========**
																				531,712,999.70
3031	4801	C	B									X			E		N	1		-2,773,594.54
3031	4801	C	B									X			E		N	1		-301,070,947.30
3031	4801	C	E									X			E		N	1		4,461,355.33
3031	4801	C	E									X			E		N	1		186,600,502.79
3031	4802	C	B					DISC				X			E		N	1	N	-5,302.00
3031	4802	C	B					DISC				X			E		N	1	N	-6,948,882.41
3031	4802	C	E					DISC				X			E		N	1	N	1,503,200.32
3031	4881	C	E									X			E		N			6,244,163.16
3031	4881	C	E									X			E		N			480,865,382.46
3031	4901	C	B									X			E		N	1		-208,391,734.93
3031	4901	C	B									X			E		N	1		-3,719,632.05
3031	4901	C	B									X			E		N	1		-18,714,638.68
3031	4901	C	E									X			E		N	1		20,746,509.94
3031	4901	D	E									X			E		N	1		-12,179,269.45
3031	4902	D	E					DISC				X			E		N		N	-2,031,871.26
3031	4902	C	E					DISC				X			E		N		N	340,487,130.98
3031	4902	C	E					DISC				X			E		N		N	2,037,173.26
Sub-Total, 3031																				**487,109,545.62**
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	-1,503,200.32
3040	4902	C	E					DISC				X			E		N		N	-2,037,173.26
3040	4902	D	E					DISC				X			E		N		N	2,031,871.26
3040	4902	C	E					DISC				X			E		N		N	-340,487,130.98
Sub-Total, 3040																				**-335,041,448.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		2,778,896.54
3051	4221	D	E			F		DISC				X			E		N	1		-4,211,355.33
3051	4251	D	B			F		DISC				X			E		N	1		178,651.26
3051	4251	D	E			F		DISC				X			E		N	1		-1,859.17
Sub-Total, 3051																				**-1,255,666.70**
3081	4871	D	E									X			E		N			-585,652,288.17
3090	4801	C	E												E		N	1		4,461,355.33
3090	4801	C	E												E		N	1		186,600,502.79
3090	4871	D	E												E		N			-585,652,288.17
3090	4881	C	E												E		N			6,244,163.16
3090	4881	C	E												E		N			480,865,382.46
3090	4901	D	E												E		N	1		-12,179,269.45
3090	4901	C	E												E		N	1		20,746,509.94
Sub-Total, 3090																				**101,086,356.06**
3091	4221	D	E			F		DISC							E		N	1		-4,211,355.33
3091	4251	D	E			F		DISC							E		N	1		-1,859.17
Sub-Total, 3091																				**-4,213,214.50**
3100, Obligated balance, end of year (net)																				========== 96,873,141.56

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,302.00
4011	4802	C	B					DISC				X			E		N	1	N	-6,948,882.41
4011	4802	C	E					DISC				X			E		N	1	N	1,503,200.32
4011	4902	C	E					DISC				X			E		N		N	2,037,173.26
4011	4902	D	E					DISC				X			E		N		N	-2,031,871.26
4011	4902	C	E					DISC				X			E		N		N	340,487,130.98
Sub-Total, 4011																				**335,041,448.89**
4020, Disc: Total outlays, gross																				========== 335,041,448.89
4030	4252	C	E			F		DISC				X			E		N			1,505,666.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== 1,505,666.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	C	E			F		DISC				X			E		N			-1,505,666.70
4060, Disc: Additional offsets against BA only (total)																				========== -1,505,666.70
4080, Disc: Outlays, net																				========== 336,547,115.59
4190, Outlays, net (disc. and mand.)																				========== 336,547,115.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		1,919,139.00
3000	4801	C	B									X			E		N	1		66,485,786.85
3000	4901	C	B									X			E		N	1		9,556,861.43
3000	4901	C	B									X			E		N	1		1,493,621.02
Sub-Total, 3000																				**79,455,408.30**
3010	4221	D	B			F		DISC				X			E		N	1		-7,288.50
3010	4251	D	B			F		DISC				X			E		N	1		-1,929,164.62
Sub-Total, 3010																				**-1,936,453.12**
3020, Obligated balance, start of year (net)																				==========
																				77,518,955.18
3031	4801	C	B									X			E		N	1		-1,919,139.00
3031	4801	C	B									X			E		N	1		-66,485,786.85
3031	4801	C	E									X			E		N	1		68,483,258.26
3031	4801	C	E									X			E		N	1		4,393.08
3031	4802	C	B					DISC				X			E		N	1	N	-544,983.35
3031	4802	C	B					DISC				X			E		N	1	N	-7,288.50
3031	4802	C	E					DISC				X			E		N	1	N	292,555.41
3031	4881	C	E									X			E		N			26,432.91
3031	4881	C	E									X			E		N			57,694,056.74
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		3,408,366.94
3031	4901	D	E									X			E		N	1		-1,014,283.19
3031	4902	D	E					DISC				X			E		N		N	-1,914,745.92
3031	4902	C	E					DISC				X			E		N		N	1,922,034.42
3031	4902	C	E					DISC				X			E		N		N	8,826,101.15
Sub-Total, 3031																				**57,720,489.65**
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	-292,555.41
3040	4902	D	E					DISC				X			E		N		N	1,914,745.92
3040	4902	C	E					DISC				X			E		N		N	-8,826,101.15
3040	4902	C	E					DISC				X			E		N		N	-1,922,034.42
Sub-Total, 3040																				**-8,573,673.21**
3051	4221	D	B			F		DISC				X			E		N	1		7,288.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		-1,919,139.00
Sub-Total, 3051																				**17,314.12**
3081	4871	D	E									X		E			N			-126,208,140.99
3090	4801	C	E											E			N	1		68,483,258.26
3090	4801	C	E											E			N	1		4,393.08
3090	4871	D	E											E			N			-126,208,140.99
3090	4881	C	E											E			N			57,694,056.74
3090	4881	C	E											E			N			26,432.91
3090	4901	D	E											E			N	1		-1,014,283.19
3090	4901	C	E											E			N	1		3,408,366.94
Sub-Total, 3090																				**2,394,083.75**
3091	4251	D	E			F		DISC						E			N	1		-1,919,139.00
3100, Obligated balance, end of year (net)																				========== 474,944.75

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	292,555.41
4011	4902	D	E					DISC				X		E			N		N	-1,914,745.92
4011	4902	C	E					DISC				X		E			N		N	8,826,101.15
4011	4902	C	E					DISC				X		E			N		N	1,922,034.42
Sub-Total, 4011																				**8,573,673.21**
4020, Disc: Total outlays, gross																				========== 8,573,673.21
4030	4252	D	E			F		DISC				X		E			N			-12,921.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,921.04
4052	4252	D	E			F		DISC				X		E			N			12,921.04
4060, Disc: Additional offsets against BA only (total)																				========= 12,921.04
4080, Disc: Outlays, net																				========== 8,560,752.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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.)																				========== 8,560,752.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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	D	B									X		E		N	1		-1,140,978.53
3000	4901	C	B									X		E		N	1		1,121,996.42
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	C	B									X		E		N	1		-534,976.89
3031	4801	C	B									X		E		N	1		-1,141,329.64
3031	4801	D	B									X		E		N	1		3,235,985.22
3031	4801	C	E									X		E		N	1		534,976.89
3031	4801	D	E									X		E		N	1		-7,681,412.12
3031	4801	C	E									X		E		N	1		1,162,309.64
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	-22,819.75
3031	4802	C	E					DISC				X		E		N	1	N	323,731.84
3031	4881	C	E									X		E		N			6,806.35
3031	4881	C	E									X		E		N			87,001,855.05
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	D	B									X		E		N	1		1,140,978.53
3031	4901	C	E									X		E		N	1		3,067,238.77
3031	4901	D	E									X		E		N	1		-1,997.89
3031	4901	D	E									X		E		N	1		-1,140,978.53
3031	4902	C	E					DISC				X		E		N		N	286.95
3031	4902	C	E					DISC				X		E		N		N	20,980.00
3031	4902	C	E					DISC				X		E		N		N	2,543,786.31
Sub-Total, 3031																			**87,008,661.40**
3040	4802	D	B					DISC				X		E		N	1	N	-1,552.80
3040	4802	C	B					DISC				X		E		N	1	N	367,333.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	22,819.75
3040	4802	C	E					DISC				X		E			N	1	N	-323,731.84
3040	4902	C	E					DISC				X		E			N		N	-2,543,786.31
3040	4902	C	E					DISC				X		E			N		N	-286.95
3040	4902	C	E					DISC				X		E			N		N	-20,980.00
Sub-Total, 3040																				**-2,500,184.55**
3051	4221	D	B			F		DISC				X		E			N	1		21,266.95
3051	4251	D	B			F		DISC				X		E			N	1		535,368.63
3051	4251	D	E			F		DISC				X		E			N	1		-535,346.08
Sub-Total, 3051																				**21,289.50**
3081	4871	D	E									X		E			N			-85,790,930.37
3090	4801	D	E											E			N	1		-7,681,412.12
3090	4801	C	E											E			N	1		1,162,309.64
3090	4801	C	E											E			N	1		534,976.89
3090	4871	D	E											E			N			-85,790,930.37
3090	4881	C	E											E			N			6,806.35
3090	4881	C	E											E			N			87,001,855.05
3090	4901	C	E											E			N	1		3,067,238.77
3090	4901	D	E											E			N	1		-1,997.89
3090	4901	D	E											E			N	1		-1,140,978.53
Sub-Total, 3090																				**-2,842,132.21**
3091	4251	D	E			F		DISC						E			N	1		-535,346.08
3100, Obligated balance, end of year (net)																				**==========**
																				-3,377,478.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,552.80
4011	4802	C	B					DISC				X			E		N	1	N	-367,333.60
4011	4802	D	E					DISC				X			E		N	1	N	-22,819.75
4011	4802	C	E					DISC				X			E		N	1	N	323,731.84
4011	4902	C	E					DISC				X			E		N		N	2,543,786.31
4011	4902	C	E					DISC				X			E		N		N	286.95
4011	4902	C	E					DISC				X			E		N		N	20,980.00
	Sub-Total, 4011																			**2,500,184.55**
4020, Disc: Total outlays, gross																				========== 2,500,184.55
4030	4252	C	E			F		DISC				X			E		N			41.61
4040, Disc: Offsets against gross BA and outlays (total)																				====== 41.61
4052	4252	C	E			F		DISC				X			E		N			-41.61
4060, Disc: Additional offsets against BA only (total)																				====== -41.61
4080, Disc: Outlays, net																				========== 2,500,226.16
4190, Outlays, net (disc. and mand.)																				========== 2,500,226.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		4,358,208.57
3000	4901	C	B									X			E		N	1		125.49
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	D	B									X			E		N	1		10,117,417.77
3031	4801	C	B									X			E		N	1		-2,577,112.83
3031	4801	C	B									X			E		N	1		-7,540,304.94
3031	4801	D	E									X			E		N	1		-10,074,802.17
3031	4801	C	E									X			E		N	1		2,577,112.83
3031	4801	C	E									X			E		N	1		5,944,357.93
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	D	E					DISC				X			E		N	1	N	-3,306.00
3031	4802	C	E					DISC				X			E		N	1	N	64,734.23
3031	4881	C	E									X			E		N			4,339,490.23
3031	4901	C	B									X			E		N	1		-4,358,208.57
3031	4901	C	B									X			E		N	1		-125.49
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	D	E									X			E		N	1		-42,490.11
3031	4901	D	E									X			E		N	1		-7,497,814.83
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	4902	D	E					DISC				X			E		N		N	-1,634.69
3031	4902	C	E					DISC				X			E		N		N	42,615.60
3031	4902	C	E					DISC				X			E		N		N	577,798.04
Sub-Total, 3031																				**4,339,490.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	-64,734.23
3040	4802	D	E					DISC				X		E			N	1	N	3,306.00
3040	4902	D	E					DISC				X		E			N		N	1,634.69
3040	4902	C	E					DISC				X		E			N		N	-42,615.60
3040	4902	C	E					DISC				X		E			N		N	-577,798.04
Sub-Total, 3040																				**-577,869.77**
3051	4221	D	B			F		DISC				X		E			N	1		37,674.91
3051	4251	D	B			F		DISC				X		E			N	1		394.00
Sub-Total, 3051																				**38,068.91**
3081	4871	D	E									X		E			N			-1,251,622.49
3090	4801	C	E											E			N	1		2,577,112.83
3090	4801	C	E											E			N	1		5,944,357.93
3090	4801	D	E											E			N	1		-10,074,802.17
3090	4871	D	E											E			N			-1,251,622.49
3090	4881	C	E											E			N			4,339,490.23
3090	4901	D	E											E			N	1		-42,490.11
3090	4901	D	E											E			N	1		-7,497,814.83
3090	4901	C	E											E			N	1		4,358,208.57
3090	4901	C	E											E			N	1		3,182,096.37
Sub-Total, 3090																				**1,534,536.33**
3100, Obligated balance, end of year (net)																				========== 1,534,536.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	D	E					DISC				X			E		N	1	N	-3,306.00
4011	4802	C	E					DISC				X			E		N	1	N	64,734.23
4011	4902	D	E					DISC				X			E		N		N	-1,634.69
4011	4902	C	E					DISC				X			E		N		N	42,615.60
4011	4902	C	E					DISC				X			E		N		N	577,798.04
	Sub-Total, 4011																			**577,869.77**
4020, Disc: Total outlays, gross																				========== 577,869.77
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																				========== 579,110.46
4190, Outlays, net (disc. and mand.)																				========== 579,110.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /06-2070 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-0.01
3000	4801	D	B									X			E		N	1		-3,932,181.51
3000	4801	D	B									X			E		N	1		-567,247.30
3000	4801	C	B									X			E		N	1		4,066,419.75
3000	4901	C	B									X			E		N	1		760.79
3000	4901	C	B									X			E		N	1		129,513.19
3000	4901	D	B									X			E		N	1		-263,751.43
3000	4901	D	B									X			E		N	1		-258,551.28
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	D	B									X			E		N	1		567,247.30
3031	4801	C	B									X			E		N	1		-4,066,419.75
3031	4801	D	E									X			E		N	1		-0.01
3031	4801	C	E									X			E		N	1		4,066,419.75
3031	4801	D	E									X			E		N	1		-3,735,328.12
3031	4801	D	E									X			E		N	1		-4,066,419.75
3031	4802	C	B					DISC				X			E		N	1	N	-1,331.50
3031	4881	C	E									X			E		N			4,482,105.37
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	C	B									X			E		N	1		-129,513.19
3031	4901	C	E									X			E		N	1		2,784,231.65
3031	4901	D	E									X			E		N	1		-129,513.19
3031	4901	C	E									X			E		N	1		129,513.19
3031	4901	C	E									X			E		N	1		760.79
3031	4902	C	E					DISC				X			E		N		N	126,629.39
Sub-Total, 3031																				**4,482,105.37**
3040	4802	C	B					DISC				X			E		N	1	N	1,331.50
3040	4902	C	E					DISC				X			E		N		N	-126,629.39
Sub-Total, 3040																				**-125,297.89**
3081	4871	D	E									X			E		N			-746,777.24
3081	4971	D	E									X			E		N			-2,784,992.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3081																			**-3,531,769.68**
3090	4801	D	E												E		N	1		-0.01
3090	4801	C	E												E		N	1		4,066,419.75
3090	4801	D	E												E		N	1		-3,735,328.12
3090	4801	D	E												E		N	1		-4,066,419.75
3090	4871	D	E												E		N			-746,777.24
3090	4881	C	E												E		N			4,482,105.37
3090	4901	C	E												E		N	1		760.79
3090	4901	C	E												E		N	1		2,784,231.65
3090	4901	D	E												E		N	1		-129,513.19
3090	4901	C	E												E		N	1		129,513.19
3090	4971	D	E												E		N			-2,784,992.44
	Sub-Total, 3090																			**0.00**

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	126,629.39
	Sub-Total, 4011																			**125,297.89**
	4020, Disc: Total outlays, gross																			========== 125,297.89
	4080, Disc: Outlays, net																			========== 125,297.89
	4190, Outlays, net (disc. and mand.)																			========== 125,297.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4,588,817,666.00

Budgetary Resources

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

1120, BA: Disc: Approps transferred to other accounts -44,000,000.00

1121, BA: Disc: Approps transferred from other accounts 5,225,000.00

1160, BA: Disc: Appropriation (total) 4,562,421,000.00

1700, BA: Disc: Spending auth: Collected 21,410,309.57

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,991,356.43

1750, BA: Disc: Spending auth: Total 26,401,666.00

1900, Budget authority total (disc. and mand.) 4,588,822,666.00

1930, Total budgetary resources avail (disc. and mand.) 4,588,822,666.00

1940, Unob Bal: Memo: Unob bal expiring -5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

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	4,588,817,666.00
3031, Ob Bal: Obligations incurred: Expired accounts	640,660,292.27
3040, Ob Bal: Outlays (gross)	-4,568,201,582.37
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,991,356.43
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,178,994.17
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-802,434,751.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	469,607,401.87
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,659,056.01
3100, Obligated balance, end of year (net)	========== 457,948,345.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	========== 4,588,822,666.00
4010, Disc: Outlays from new authority	4,221,383,108.06
4011, Disc: Outlays from balances	346,818,474.31
4020, Disc: Total outlays, gross	========== 4,568,201,582.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,916,281.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,916,281.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,991,356.43
4052, Disc: Offset, BA: Collection cred to expired accts	-1,494,027.96
4060, Disc: Additional offsets against BA only (total)	========== -6,485,384.39
4070, Disc: Budget authority, net	========== 4,562,421,000.00
4080, Disc: Outlays, net	========== 4,548,285,300.76
4180, Budget authority, net (disc. and mand.)	========== 4,562,421,000.00
4190, Outlays, net (disc. and mand.)	========== 4,548,285,300.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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 4th Quarter FACTS 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 4th Quarter FACTS 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		219,577.25
0900	4801	C	E									X			U		Y	1		46,032,230.97
0900	4802	C	E					DISC				X			U		Y	1	N	1,886,457.82
0900	4802	C	E					DISC				X			U		Y	1	N	4,519.07
0900	4901	C	E									X			U		Y	1		1,566,014.99
0900	4901	C	E									X			U		Y	1		67,815,500.97
0900	4902	C	E					DISC				X			U		Y		N	23,911,568.46
0900	4902	C	E					DISC				X			U		Y		N	1,843,051,341.63
	Sub-Total, 0900																			**1,984,487,211.16**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,989,103,000.00
1120	4170	C	E	P				DISC		17	1453	X			U		Y			-38,400,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			762,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			10,110,000.00
	Sub-Total, 1121																			**10,872,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 1,961,575,000.00
1700	4252	D	E			F		DISC				X			U		Y			25,033,946.74
1701	4221	D	E			F		DISC				X			U		Y	1		224,096.32
1701	4251	D	E			F		DISC				X			U		Y	1		443,636.71
	Sub-Total, 1701																			**667,733.03**
	1750, BA: Disc: Spending auth: Total																			========== 25,701,679.77
	1900, Budget authority total (disc. and mand.)																			========== 1,987,276,679.77
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,987,276,679.77
1940	4610	C	E		A										U		Y	1		-2,789,468.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		219,577.25
3030	4801	C	E									X			U		Y	1		46,032,230.97
3030	4802	C	E					DISC				X			U		Y	1	N	4,519.07
3030	4802	C	E					DISC				X			U		Y	1	N	1,886,457.82
3030	4901	C	E									X			U		Y	1		67,815,500.97
3030	4901	C	E									X			U		Y	1		1,566,014.99
3030	4902	C	E					DISC				X			U		Y		N	23,911,568.46
3030	4902	C	E					DISC				X			U		Y		N	1,843,051,341.63
Sub-Total, 3030																				**1,984,487,211.16**
3040	4802	C	E					DISC				X			U		Y	1	N	-4,519.07
3040	4802	C	E					DISC				X			U		Y	1	N	-1,886,457.82
3040	4902	C	E					DISC				X			U		Y		N	-23,911,568.46
3040	4902	C	E					DISC				X			U		Y		N	-1,843,051,341.63
Sub-Total, 3040																				**-1,868,853,886.98**
3050	4221	D	E			F		DISC				X			U		Y	1		-224,096.32
3050	4251	D	E			F		DISC				X			U		Y	1		-443,636.71
Sub-Total, 3050																				**-667,733.03**
3090	4801	C	E												U		Y	1		219,577.25
3090	4801	C	E												U		Y	1		46,032,230.97
3090	4901	C	E												U		Y	1		67,815,500.97
3090	4901	C	E												U		Y	1		1,566,014.99
Sub-Total, 3090																				**115,633,324.18**
3091	4221	D	E			F		DISC							U		Y	1		-224,096.32
3091	4251	D	E			F		DISC							U		Y	1		-443,636.71
Sub-Total, 3091																				**-667,733.03**
3100, Obligated balance, end of year (net)																				**==========**
																				114,965,591.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,987,276,679.77
4010	4802	C	E					DISC				X			U		Y	1	N	4,519.07
4010	4802	C	E					DISC				X			U		Y	1	N	1,886,457.82
4010	4902	C	E					DISC				X			U		Y		N	23,911,568.46
4010	4902	C	E					DISC				X			U		Y		N	1,843,051,341.63
Sub-Total, 4010																				**1,868,853,886.98**
4020, Disc: Total outlays, gross																				========== 1,868,853,886.98
4030	4252	D	E			F		DISC				X			U		Y			-25,033,946.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,033,946.74
4050	4221	D	E			F		DISC				X			U		Y	1		-224,096.32
4050	4251	D	E			F		DISC				X			U		Y	1		-443,636.71
Sub-Total, 4050																				**-667,733.03**
4060, Disc: Additional offsets against BA only (total)																				========== -667,733.03
4070, Disc: Budget authority, net																				========== 1,961,575,000.00
4080, Disc: Outlays, net																				========== 1,843,819,940.24
4180, Budget authority, net (disc. and mand.)																				========== 1,961,575,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,843,819,940.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		65,780,220.21
3000	4801	C	B									X			E		N	1		11,691.82
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	C	E									X			E		N	1		18,247,360.13
3031	4801	D	E									X			E		N	1		-3,076.96
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	6,358.32
3031	4802	C	E					DISC				X			E		N	1	N	540,658.97
3031	4881	C	E									X			E		N			103,423,669.58
3031	4881	C	E									X			E		N			27,502.17
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		40,536,081.42
3031	4901	C	E									X			E		N	1		434,913.99
3031	4902	C	E					DISC				X			E		N		N	113,975,003.43
3031	4902	C	E					DISC				X			E		N		N	1,821,964.63
3031	4981	C	E									X			E		N			410,348.38
3031	4981	C	E									X			E		N			76,640,751.85
3031	4982	C	E					DISC				X			E		N		N	13,406,198.68
3031	4982	C	E					DISC				X			E		N		N	927,532.25
Sub-Total, 3031																				**179,739,410.23**
3040	4802	C	B					DISC				X			E		N	1	N	11,308.54
3040	4802	C	B					DISC				X			E		N	1	N	1,685,554.66
3040	4802	C	E					DISC				X			E		N	1	N	-540,658.97
3040	4802	C	E					DISC				X			E		N	1	N	-6,358.32
3040	4902	C	E					DISC				X			E		N		N	-1,821,964.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	-113,975,003.43
3040	4982	C	E					DISC				X		E		N		N	-13,406,198.68
3040	4982	C	E					DISC				X		E		N		N	-927,532.25
Sub-Total, 3040																			**-128,980,853.08**
3051	4221	D	B			F		DISC				X		E		N	1		23,000.36
3051	4221	D	E			F		DISC				X		E		N	1		-3,451.15
3051	4251	D	B			F		DISC				X		E		N	1		576,227.24
3051	4251	C	E			F		DISC				X		E		N	1		18,018.29
Sub-Total, 3051																			**613,794.74**
3081	4871	D	E									X		E		N			-101,091,441.27
3081	4971	D	E									X		E		N			-108,501,980.65
Sub-Total, 3081																			**-209,593,421.92**
3090	4801	C	E											E		N	1		18,247,360.13
3090	4801	D	E											E		N	1		-3,076.96
3090	4871	D	E											E		N			-101,091,441.27
3090	4881	C	E											E		N			103,423,669.58
3090	4881	C	E											E		N			27,502.17
3090	4901	C	E											E		N	1		40,536,081.42
3090	4901	C	E											E		N	1		434,913.99
3090	4971	D	E											E		N			-108,501,980.65
3090	4981	C	E											E		N			410,348.38
3090	4981	C	E											E		N			76,640,751.85
Sub-Total, 3090																			**30,124,128.64**
3091	4221	D	E			F		DISC						E		N	1		-3,451.15
3091	4251	C	E			F		DISC						E		N	1		18,018.29
Sub-Total, 3091																			**14,567.14**
3100, Obligated balance, end of year (net)																			========== 30,138,695.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	540,658.97
4011	4902	C	E					DISC				X			E		N		N	113,975,003.43
4011	4902	C	E					DISC				X			E		N		N	1,821,964.63
4011	4982	C	E					DISC				X			E		N		N	13,406,198.68
4011	4982	C	E					DISC				X			E		N		N	927,532.25
	Sub-Total, 4011																			**128,980,853.08**
4020, Disc: Total outlays, gross																				========== 128,980,853.08
4030	4252	D	E			F		DISC				X			E		N			-1,236,951.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,236,951.19
4052	4252	D	E			F		DISC				X			E		N			1,236,951.19
4060, Disc: Additional offsets against BA only (total)																				========== 1,236,951.19
4080, Disc: Outlays, net																				========== 127,743,901.89
4190, Outlays, net (disc. and mand.)																				========== 127,743,901.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-832.69
3000	4801	C	B									X			E		N	1		8,492,367.93
3000	4901	C	B									X			E		N	1		327,135.27
3000	4901	C	B									X			E		N	1		25,021,982.24
	Sub-Total, 3000																			**33,840,652.75**
3010	4221	C	B			F		DISC				X			E		N	1		14,859.42
3010	4251	D	B			F		DISC				X			E		N	1		-50,436.41
	Sub-Total, 3010																			**-35,576.99**
3020, Obligated balance, start of year (net)																				==========
																				33,805,075.76
3031	4801	D	B									X			E		N	1		832.69
3031	4801	C	B									X			E		N	1		-8,492,367.93
3031	4801	C	E									X			E		N	1		5,750,868.03
3031	4801	C	E									X			E		N	1		6,996.10
3031	4802	D	B					DISC				X			E		N	1	N	319,705.90
3031	4802	C	B					DISC				X			E		N	1	N	-832.69
3031	4802	C	E					DISC				X			E		N	1	N	875,990.19
3031	4802	D	E					DISC				X			E		N	1	N	-9,058.20
3031	4881	C	E									X			E		N			2,062.11
3031	4881	C	E									X			E		N			6,452,346.27
3031	4901	C	B									X			E		N	1		-327,135.27
3031	4901	C	B									X			E		N	1		-25,021,982.24
3031	4901	C	E									X			E		N	1		301,413.76
3031	4901	C	E									X			E		N	1		22,758,128.61
3031	4902	C	E					DISC				X			E		N		N	14,477.71
3031	4902	C	E					DISC				X			E		N		N	1,100,720.64
3031	4981	C	E									X			E		N			60,861.53
3031	4981	C	E									X			E		N			3,072,406.02
3031	4982	C	E					DISC				X			E		N		N	232,622.24
3031	4982	C	E					DISC				X			E		N		N	368,153.40
	Sub-Total, 3031																			**7,466,208.87**
3040	4802	D	B					DISC				X			E		N	1	N	-319,705.90
3040	4802	C	B					DISC				X			E		N	1	N	832.69
3040	4802	C	E					DISC				X			E		N	1	N	-875,990.19
3040	4802	D	E					DISC				X			E		N	1	N	9,058.20
3040	4902	C	E					DISC				X			E		N		N	-1,100,720.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-14,477.71
3040	4982	C	E					DISC				X		E			N		N	-368,153.40
3040	4982	C	E					DISC				X		E			N		N	-232,622.24
Sub-Total, 3040																				**-2,901,779.19**
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		-91,584.85
Sub-Total, 3051																				**-56,007.86**
3081	4871	D	E									X		E			N			-4,441,205.13
3081	4971	D	E									X		E			N			-25,187,423.07
Sub-Total, 3081																				**-29,628,628.20**
3090	4801	C	E											E			N	1		5,750,868.03
3090	4801	C	E											E			N	1		6,996.10
3090	4871	D	E											E			N			-4,441,205.13
3090	4881	C	E											E			N			2,062.11
3090	4881	C	E											E			N			6,452,346.27
3090	4901	C	E											E			N	1		301,413.76
3090	4901	C	E											E			N	1		22,758,128.61
3090	4971	D	E											E			N			-25,187,423.07
3090	4981	C	E											E			N			60,861.53
3090	4981	C	E											E			N			3,072,406.02
Sub-Total, 3090																				**8,776,454.23**
3091	4251	D	E			F		DISC						E			N	1		-91,584.85
3100, Obligated balance, end of year (net)																				========== 8,684,869.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	319,705.90
4011	4802	C	B					DISC				X			E		N	1	N	-832.69
4011	4802	C	E					DISC				X			E		N	1	N	875,990.19
4011	4802	D	E					DISC				X			E		N	1	N	-9,058.20
4011	4902	C	E					DISC				X			E		N		N	14,477.71
4011	4902	C	E					DISC				X			E		N		N	1,100,720.64
4011	4982	C	E					DISC				X			E		N		N	232,622.24
4011	4982	C	E					DISC				X			E		N		N	368,153.40
	Sub-Total, 4011																			**2,901,779.19**

4020, Disc: Total outlays, gross ========== 2,901,779.19

4080, Disc: Outlays, net ========== 2,901,779.19

4190, Outlays, net (disc. and mand.) ========== 2,901,779.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-16,857.00
3000	4801	C	B									X			E		N	1		7,613,390.42
3000	4901	C	B									X			E		N	1		7,506,426.36
3000	4901	C	B									X			E		N	1		160,674.03
Sub-Total, 3000																				**15,263,633.81**
3010	4251	C	B			F		DISC				X			E		N	1		1,876.96
3020, Obligated balance, start of year (net)																				========== 15,265,510.77
3031	4801	D	B									X			E		N	1		16,857.00
3031	4801	C	B									X			E		N	1		-7,613,390.42
3031	4801	C	E									X			E		N	1		6,748,093.75
3031	4801	D	E									X			E		N	1		-16,857.00
3031	4802	C	B					DISC				X			E		N	1	N	-16,857.00
3031	4802	C	B					DISC				X			E		N	1	N	-333,043.16
3031	4802	C	E					DISC				X			E		N	1	N	16,857.00
3031	4802	C	E					DISC				X			E		N	1	N	297,323.19
3031	4881	C	E									X			E		N			43,406.72
3031	4881	C	E									X			E		N			5,743,032.28
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		7,165,951.75
3031	4901	C	E									X			E		N	1		159,905.02
3031	4902	D	E					DISC				X			E		N		N	-532,922.80
3031	4902	D	E					DISC				X			E		N		N	-1,405.05
3031	4981	C	E									X			E		N			65,592.16
3031	4981	C	E									X			E		N			684,521.70
3031	4982	C	E					DISC				X			E		N		N	147,442.38
3031	4982	C	E					DISC				X			E		N		N	42,643.97
Sub-Total, 3031																				**4,950,051.10**
3040	4802	C	B					DISC				X			E		N	1	N	16,857.00
3040	4802	C	B					DISC				X			E		N	1	N	333,043.16
3040	4802	C	E					DISC				X			E		N	1	N	-16,857.00
3040	4802	C	E					DISC				X			E		N	1	N	-297,323.19
3040	4902	D	E					DISC				X			E		N		N	532,922.80
3040	4902	D	E					DISC				X			E		N		N	1,405.05
3040	4982	C	E					DISC				X			E		N		N	-147,442.38
3040	4982	C	E					DISC				X			E		N		N	-42,643.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																			**379,961.47**
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			-5,123,700.15
3081	4971	D	E									X			E		N			-4,389,023.78
	Sub-Total, 3081																			**-9,512,723.93**
3090	4801	D	E												E		N	1		-16,857.00
3090	4801	C	E												E		N	1		6,748,093.75
3090	4871	D	E												E		N			-5,123,700.15
3090	4881	C	E												E		N			43,406.72
3090	4881	C	E												E		N			5,743,032.28
3090	4901	C	E												E		N	1		7,165,951.75
3090	4901	C	E												E		N	1		159,905.02
3090	4971	D	E												E		N			-4,389,023.78
3090	4981	C	E												E		N			65,592.16
3090	4981	C	E												E		N			684,521.70
	Sub-Total, 3090																			**11,080,922.45**
3091	4251	D	E			F		DISC							E		N	1		-343.34
3100, Obligated balance, end of year (net)																				========== 11,080,579.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	-16,857.00
4011	4802	C	B					DISC				X			E		N	1	N	-333,043.16
4011	4802	C	E					DISC				X			E		N	1	N	16,857.00
4011	4802	C	E					DISC				X			E		N	1	N	297,323.19
4011	4902	D	E					DISC				X			E		N		N	-532,922.80
4011	4902	D	E					DISC				X			E		N		N	-1,405.05
4011	4982	C	E					DISC				X			E		N		N	147,442.38
4011	4982	C	E					DISC				X			E		N		N	42,643.97
	Sub-Total, 4011																			**-379,961.47**

4020, Disc: Total outlays, gross ========== -379,961.47

4080, Disc: Outlays, net ========== -379,961.47

4190, Outlays, net (disc. and mand.) ========== -379,961.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,925.40
3000	4801	D	B									X			E		N	1		-9,639,329.75
3000	4901	C	B									X			E		N	1		25,242,511.66
3000	4901	C	B									X			E		N	1		30,116.31
Sub-Total, 3000																				**15,630,372.82**
3010	4251	C	B			F		DISC				X			E		N	1		8,568.24
3020, Obligated balance, start of year (net)																				========== 15,638,941.06
3031	4801	D	B									X			E		N	1		9,639,329.75
3031	4801	D	B									X			E		N	1		2,925.40
3031	4801	C	E									X			E		N	1		2,692,908.66
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	508,180.99
3031	4881	C	E									X			E		N			0.02
3031	4881	C	E									X			E		N			706,848.75
3031	4901	C	B									X			E		N	1		-30,116.31
3031	4901	C	B									X			E		N	1		-25,242,511.66
3031	4901	C	E									X			E		N	1		29,225.31
3031	4901	C	E									X			E		N	1		25,154,960.44
3031	4902	D	E					DISC				X			E		N		N	-739,697.17
3031	4902	D	E					DISC				X			E		N		N	-3,908.56
3031	4981	C	E									X			E		N			2,925.44
3031	4981	C	E									X			E		N			927,379.00
3031	4982	C	E					DISC				X			E		N		N	22,749.36
3031	4982	C	E					DISC				X			E		N		N	34,099.49
Sub-Total, 3031																				**13,177,001.41**
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	-508,180.99
3040	4902	D	E					DISC				X			E		N		N	739,697.17
3040	4902	D	E					DISC				X			E		N		N	3,908.56
3040	4982	C	E					DISC				X			E		N		N	-34,099.49
3040	4982	C	E					DISC				X			E		N		N	-22,749.36
Sub-Total, 3040																				**706,873.39**
3051	4251	C	B			F		DISC				X			E		N	1		-8,568.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	E			F		DISC				X		E			N	1		8,493.62
Sub-Total, 3051																				**-74.62**
3081	4871	D	E									X		E			N			-37,820.66
3081	4971	D	E									X		E			N			-20,835,059.64
Sub-Total, 3081																				**-20,872,880.30**
3090	4801	C	E											E			N	1		2,692,908.66
3090	4871	D	E											E			N			-37,820.66
3090	4881	C	E											E			N			0.02
3090	4881	C	E											E			N			706,848.75
3090	4901	C	E											E			N	1		29,225.31
3090	4901	C	E											E			N	1		25,154,960.44
3090	4971	D	E											E			N			-20,835,059.64
3090	4981	C	E											E			N			2,925.44
3090	4981	C	E											E			N			927,379.00
Sub-Total, 3090																				**8,641,367.32**
3091	4251	C	E			F		DISC						E			N	1		8,493.62
3100, Obligated balance, end of year (net)																				========== 8,649,860.94

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,925.40
4011	4802	C	B					DISC				X		E			N	1	N	-525,372.10
4011	4802	C	E					DISC				X		E			N	1	N	508,180.99
4011	4902	D	E					DISC				X		E			N		N	-3,908.56
4011	4902	D	E					DISC				X		E			N		N	-739,697.17
4011	4982	C	E					DISC				X		E			N		N	22,749.36
4011	4982	C	E					DISC				X		E			N		N	34,099.49
Sub-Total, 4011																				**-706,873.39**
4020, Disc: Total outlays, gross																				========== -706,873.39
4080, Disc: Outlays, net																				========== -706,873.39
4190, Outlays, net (disc. and mand.)																				========== -706,873.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,248,718.89
3000	4801	D	B									X			E		N	1		-18,898.72
3000	4901	C	B									X			E		N	1		9,668,148.60
3000	4901	C	B									X			E		N	1		202.03
Sub-Total, 3000																				**18,898,170.80**
3010	4251	C	B			F		DISC				X			E		N	1		6,274.60
3020, Obligated balance, start of year (net)																				========== 18,904,445.40
3031	4801	C	B									X			E		N	1		-9,248,718.89
3031	4801	D	B									X			E		N	1		18,898.72
3031	4801	C	E									X			E		N	1		10,004,315.33
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	4881	C	E									X			E		N			448,186.35
3031	4881	C	E									X			E		N			3,546.07
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		8,402,594.12
3031	4901	D	E									X			E		N	1		-6,925.97
3031	4902	D	E					DISC				X			E		N		N	-3,358.80
3031	4902	C	E					DISC				X			E		N		N	518,841.64
3031	4981	C	E									X			E		N			1,384,974.31
3031	4981	C	E									X			E		N			40,398.47
3031	4982	C	E					DISC				X			E		N		N	130,102.96
3031	4982	C	E					DISC				X			E		N		N	15,117.47
Sub-Total, 3031																				**1,216,238.86**
3040	4802	C	B					DISC				X			E		N	1	N	18,898.72
3040	4802	C	B					DISC				X			E		N	1	N	804,483.57
3040	4902	C	E					DISC				X			E		N		N	-518,841.64
3040	4902	D	E					DISC				X			E		N		N	3,358.80
3040	4982	C	E					DISC				X			E		N		N	-130,102.96
3040	4982	C	E					DISC				X			E		N		N	-15,117.47
Sub-Total, 3040																				**162,679.02**
3051	4251	C	B			F		DISC				X			E		N	1		-6,274.60
3081	4871	D	E									X			E		N			-10,456,047.75
3081	4971	D	E									X			E		N			-9,821,040.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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, 3081																			**-20,277,088.68**
3090	4801	C	E												E		N	1		10,004,315.33
3090	4871	D	E												E		N			-10,456,047.75
3090	4881	C	E												E		N			448,186.35
3090	4881	C	E												E		N			3,546.07
3090	4901	D	E												E		N	1		-6,925.97
3090	4901	C	E												E		N	1		8,402,594.12
3090	4971	D	E												E		N			-9,821,040.93
3090	4981	C	E												E		N			1,384,974.31
3090	4981	C	E												E		N			40,398.47
	Sub-Total, 3090																			**0.00**

BA & O, Net

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	4902	C	E					DISC				X			E		N		N	518,841.64
4011	4902	D	E					DISC				X			E		N		N	-3,358.80
4011	4982	C	E					DISC				X			E		N		N	130,102.96
4011	4982	C	E					DISC				X			E		N		N	15,117.47
	Sub-Total, 4011																			**-162,679.02**
4020, Disc: Total outlays, gross																				========== -162,679.02
4030	4252	D	E			F		DISC				X			E		N			-7,089.28
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,089.28
4052	4252	D	E			F		DISC				X			E		N			7,089.28
4060, Disc: Additional offsets against BA only (total)																				======== 7,089.28
4080, Disc: Outlays, net																				========== -169,768.30
4190, Outlays, net (disc. and mand.)																				========== -169,768.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 1,984,487,211.16

Budgetary Resources

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

1120, BA: Disc: Approps transferred to other accounts -38,400,000.00

1121, BA: Disc: Approps transferred from other accounts 10,872,000.00

1160, BA: Disc: Appropriation (total) ========== 1,961,575,000.00

1700, BA: Disc: Spending auth: Collected 25,033,946.74

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 667,733.03

1750, BA: Disc: Spending auth: Total ========== 25,701,679.77

1900, Budget authority total (disc. and mand.) ========== 1,987,276,679.77

1930, Total budgetary resources avail (disc. and mand.) ========== 1,987,276,679.77

1940, Unob Bal: Memo: Unob bal expiring -2,789,468.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	272,591,823.59
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-618,084.79
3020, Obligated balance, start of year (net)	========== 271,973,738.80
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,984,487,211.16
3031, Ob Bal: Obligations incurred: Expired accounts	206,548,910.47
3040, Ob Bal: Outlays (gross)	-1,999,487,005.37
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-667,733.03
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	549,217.36
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-289,884,743.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	174,256,196.82
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-736,600.46
3100, Obligated balance, end of year (net)	========== 173,519,596.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	========== 1,987,276,679.77
4010, Disc: Outlays from new authority	1,868,853,886.98
4011, Disc: Outlays from balances	130,633,118.39
4020, Disc: Total outlays, gross	========== 1,999,487,005.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,277,987.21
4040, Disc: Offsets against gross BA and outlays (total)	========== -26,277,987.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-667,733.03
4052, Disc: Offset, BA: Collection cred to expired accts	1,244,040.47
4060, Disc: Additional offsets against BA only (total)	========== 576,307.44
4070, Disc: Budget authority, net	========== 1,961,575,000.00
4080, Disc: Outlays, net	========== 1,973,209,018.16
4180, Budget authority, net (disc. and mand.)	========== 1,961,575,000.00
4190, Outlays, net (disc. and mand.)	========== 1,973,209,018.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		7,806,594.71
0900	4802	C	E					DISC				X			U		Y	1	N	183,972.25
0900	4901	C	E									X			U		Y	1		22,407,712.40
0900	4902	C	E					DISC				X			U		Y		N	3,301,598.89
0900	4902	C	E					DISC				X			U		Y		N	639,179,382.26
	Sub-Total, 0900																			**672,879,260.51**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		657,628,000.00
1121	4170	D	E	P				DISC		17	1804	X			U		Y			17,500,000.00
1121	4170	D	E	P				DISC		17	1106	X			U		Y			10,000,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			2,358,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			5,600,000.00
	Sub-Total, 1121																			**35,458,000.00**
1160, BA: Disc: Appropriation (total)																				========== 693,086,000.00
1700	4252	D	E			F		DISC				X			U		Y			3,276,274.43
1701	4251	D	E			F		DISC				X			U		Y	1		25,324.46
1750, BA: Disc: Spending auth: Total																				========== 3,301,598.89
1900, Budget authority total (disc. and mand.)																				========== 696,387,598.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 696,387,598.89
1940	4610	C	E		A										U		Y	1		-23,508,338.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		7,806,594.71
3030	4802	C	E					DISC				X			U		Y	1	N	183,972.25
3030	4901	C	E									X			U		Y	1		22,407,712.40
3030	4902	C	E					DISC				X			U		Y		N	639,179,382.26
3030	4902	C	E					DISC				X			U		Y		N	3,301,598.89
Sub-Total, 3030																				**672,879,260.51**
3040	4802	C	E					DISC				X			U		Y	1	N	-183,972.25
3040	4902	C	E					DISC				X			U		Y		N	-3,301,598.89
3040	4902	C	E					DISC				X			U		Y		N	-639,179,382.26
Sub-Total, 3040																				**-642,664,953.40**
3050	4251	D	E			F		DISC				X			U		Y	1		-25,324.46
3090	4801	C	E												U		Y	1		7,806,594.71
3090	4901	C	E												U		Y	1		22,407,712.40
Sub-Total, 3090																				**30,214,307.11**
3091	4251	D	E			F		DISC							U		Y	1		-25,324.46
3100, Obligated balance, end of year (net)																				========== 30,188,982.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== 696,387,598.89
4010	4802	C	E					DISC				X			U		Y	1	N	183,972.25
4010	4902	C	E					DISC				X			U		Y		N	3,301,598.89
4010	4902	C	E					DISC				X			U		Y		N	639,179,382.26
Sub-Total, 4010																				**642,664,953.40**
4020, Disc: Total outlays, gross																				========== 642,664,953.40
4030	4252	D	E			F		DISC				X			U		Y			-3,276,274.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,276,274.43
4050	4251	D	E			F		DISC				X			U		Y	1		-25,324.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -25,324.46
4070, Disc: Budget authority, net																				========== 693,086,000.00
4080, Disc: Outlays, net																				========== 639,388,678.97
4180, Budget authority, net (disc. and mand.)																				========== 693,086,000.00
4190, Outlays, net (disc. and mand.)																				========== 639,388,678.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,961,613.85
3000	4901	C	B									X		E		N	1		48,116,944.20
Sub-Total, 3000																			**50,078,558.05**
3001	4801	D	E									P		E		N	1		-9,141,099.71
3001	4901	C	E									P		E		N	1		9,141,099.71
Sub-Total, 3001																			**0.00**
3010	4221	C	B			F		DISC				X		E		N	1		27,424.48
3010	4251	D	B			F		DISC				X		E		N	1		-716,668.00
Sub-Total, 3010																			**-689,243.52**
3020, Obligated balance, start of year (net)																			**==========**
																			49,389,314.53
3031	4801	C	B									X		E		N	1		-1,961,613.85
3031	4801	C	E									X		E		N	1		2,105,910.37
3031	4802	C	B					DISC				X		E		N	1	N	-216,978.35
3031	4802	D	E					DISC				X		E		N	1	N	-4,553.92
3031	4881	C	E									X		E		N			6,499,507.06
3031	4901	C	B									X		E		N	1		-48,116,944.20
3031	4901	C	E									X		E		N	1		9,736,626.71
3031	4902	C	E					DISC				X		E		N		N	37,283,658.49
Sub-Total, 3031																			**5,325,612.31**
3040	4802	C	B					DISC				X		E		N	1	N	216,978.35
3040	4802	D	E					DISC				X		E		N	1	N	4,553.92
3040	4902	C	E					DISC				X		E		N		N	-37,283,658.49
Sub-Total, 3040																			**-37,062,126.22**
3051	4221	C	B			F		DISC				X		E		N	1		-27,424.48
3051	4221	C	E			F		DISC				X		E		N	1		9,274.65
3051	4251	D	B			F		DISC				X		E		N	1		716,668.00
Sub-Total, 3051																			**698,518.17**
3081	4871	D	E									X		E		N			-8,678,134.54
3090	4801	C	E											E		N	1		2,105,910.37
3090	4801	D	E											E		N	1		-9,141,099.71
3090	4871	D	E											E		N			-8,678,134.54
3090	4881	C	E											E		N			6,499,507.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		9,141,099.71
3090	4901	C	E												E		N	1		9,736,626.71
	Sub-Total, 3090																			**9,663,909.60**
3091	4221	C	E			F		DISC							E		N	1		9,274.65
3100, Obligated balance, end of year (net)																				========== 9,673,184.25

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-216,978.35
4011	4802	D	E					DISC				X			E		N	1	N	-4,553.92
4011	4902	C	E					DISC				X			E		N		N	37,283,658.49
	Sub-Total, 4011																			**37,062,126.22**
4020, Disc: Total outlays, gross																				========== 37,062,126.22
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																				========== 36,363,608.05
4190, Outlays, net (disc. and mand.)																				========== 36,363,608.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		9,141,099.71
3031	4901	D	E									X			E		N	1		-9,141,099.71
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		9,141,099.71
3090	4901	D	E												E		N	1		-9,141,099.71
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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									P			E		N	1		-46,969,775.59
3001	4901	C	E									P			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		9,462,118.98
3031	4802	C	B					DISC				X			E		N	1	N	-22,145.66
3031	4802	D	E					DISC				X			E		N	1	N	-332.99
3031	4881	C	E									X			E		N			1,644,224.44
3031	4901	C	B									X			E		N	1		-6,992,055.52
3031	4901	D	E									X			E		N	1		-3,832,180.07
3031	4902	C	E					DISC				X			E		N		N	1,307,683.22
Sub-Total, 3031																				**1,516,791.21**
3040	4802	C	B					DISC				X			E		N	1	N	22,145.66
3040	4802	D	E					DISC				X			E		N	1	N	332.99
3040	4902	C	E					DISC				X			E		N		N	-1,307,683.22
Sub-Total, 3040																				**-1,285,204.57**
3081	4871	D	E									X			E		N			-10,620,830.14
3090	4801	D	E												E		N	1		-46,969,775.59
3090	4801	C	E												E		N	1		9,462,118.98
3090	4871	D	E												E		N			-10,620,830.14
3090	4881	C	E												E		N			1,644,224.44
3090	4901	D	E												E		N	1		-3,832,180.07
3090	4901	C	E												E		N	1		46,202,094.34
Sub-Total, 3090																				**-4,114,348.04**
3100, Obligated balance, end of year (net)																				========== -4,114,348.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	D	E					DISC				X			E		N	1	N	-332.99
4011	4902	C	E					DISC				X			E		N		N	1,307,683.22
	Sub-Total, 4011																			**1,285,204.57**
4020, Disc: Total outlays, gross																				========== 1,285,204.57
4080, Disc: Outlays, net																				========== 1,285,204.57
4190, Outlays, net (disc. and mand.)																				========== 1,285,204.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		46,969,775.59
3031	4901	D	E									X			E		N	1		-46,202,094.34
Sub-Total, 3031																				**767,681.25**
3090	4801	C	E												E		N	1		46,969,775.59
3090	4901	D	E												E		N	1		-46,202,094.34
Sub-Total, 3090																				**767,681.25**
3100, Obligated balance, end of year (net)																				**==========**
																				767,681.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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									P			E		N	1		-14,035,547.32
3001	4901	C	E									P			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		14,026,954.97
3031	4802	C	B					DISC				X			E		N	1	N	-217,373.61
3031	4802	C	E					DISC				X			E		N	1	N	204,486.26
3031	4881	C	E									X			E		N			119,019.21
3031	4901	C	B									X			E		N	1		-13,561,274.50
3031	4901	D	E									X			E		N	1		-59,758.38
3031	4902	C	E					DISC				X			E		N		N	90,069.64
Sub-Total, 3031																				**130,720.15**
3040	4802	C	B					DISC				X			E		N	1	N	217,373.61
3040	4802	C	E					DISC				X			E		N	1	N	-204,486.26
3040	4902	C	E					DISC				X			E		N		N	-90,069.64
Sub-Total, 3040																				**-77,182.29**
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			-14,324,353.92
3090	4801	D	E												E		N	1		-14,035,547.32
3090	4801	C	E												E		N	1		14,026,954.97
3090	4871	D	E												E		N			-14,324,353.92
3090	4881	C	E												E		N			119,019.21
3090	4901	D	E												E		N	1		-59,758.38
3090	4901	C	E												E		N	1		14,035,547.32
Sub-Total, 3090																				**-238,138.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC							E		N	1		19,318.75
3100, Obligated balance, end of year (net)																				========== -218,819.37

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	204,486.26
4011	4902	C	E					DISC				X			E		N		N	90,069.64
Sub-Total, 4011																				**77,182.29**
4020, Disc: Total outlays, gross																				========= 77,182.29
4080, Disc: Outlays, net																				========= 77,182.29
4190, Outlays, net (disc. and mand.)																				========= 77,182.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		14,035,547.32
3031	4901	D	E									X			E		N	1		-14,035,547.32
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		14,035,547.32
3090	4901	D	E												E		N	1		-14,035,547.32
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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									P			E		N	1		-43,975.50
3001	4901	C	E									P			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		7,293,630.82
3031	4802	C	B					DISC				X			E		N	1	N	-128,284.91
3031	4802	C	E					DISC				X			E		N	1	N	71,149.24
3031	4881	C	E									X			E		N			5,803.11
3031	4901	C	B									X			E		N	1		-6,994,928.56
3031	4901	C	E									X			E		N	1		383,414.42
3031	4902	C	E					DISC				X			E		N		N	128,690.57
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	128,284.91
3040	4802	C	E					DISC				X			E		N	1	N	-71,149.24
3040	4902	C	E					DISC				X			E		N		N	-128,690.57
Sub-Total, 3040																				**-71,554.90**
3081	4871	D	E									X			E		N			-7,365,303.17
3081	4971	D	E									X			E		N			-453,669.00
Sub-Total, 3081																				**-7,818,972.17**
3090	4801	C	E												E		N	1		7,293,630.82
3090	4801	D	E												E		N	1		-43,975.50
3090	4871	D	E												E		N			-7,365,303.17
3090	4881	C	E												E		N			5,803.11
3090	4901	C	E												E		N	1		383,414.42
3090	4901	C	E												E		N	1		43,975.50
3090	4971	D	E												E		N			-453,669.00
Sub-Total, 3090																				**-136,123.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -136,123.82

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-128,284.91
4011	4802	C	E				DISC		X		E	N	1	N	71,149.24
4011	4902	C	E				DISC		X		E	N		N	128,690.57
Sub-Total, 4011															**71,554.90**

4020, Disc: Total outlays, gross	========= 71,554.90
4080, Disc: Outlays, net	========= 71,554.90
4190, Outlays, net (disc. and mand.)	========= 71,554.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		43,975.50
3031	4901	D	E									X			E		N	1		-43,975.50
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		43,975.50
3090	4901	D	E												E		N	1		-43,975.50
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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**
3020, Obligated balance, start of year (net)																				**==========**
																				3,610,552.44
3031	4801	D	B									X			E		N	1		69,954.71
3031	4801	C	E									X			E		N	1		1,947,500.73
3031	4802	C	B					DISC				X			E		N	1	N	-75,299.41
3031	4881	C	E									X			E		N			43,329.75
3031	4901	C	B									X			E		N	1		-3,680,507.15
3031	4901	C	E									X			E		N	1		1,677,449.28
3031	4902	C	E					DISC				X			E		N		N	17,572.09
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	75,299.41
3040	4902	C	E					DISC				X			E		N		N	-17,572.09
Sub-Total, 3040																				**57,727.32**
3081	4871	D	E									X			E		N			-1,990,830.48
3081	4971	D	E									X			E		N			-1,677,449.28
Sub-Total, 3081																				**-3,668,279.76**
3090	4801	C	E												E		N	1		1,947,500.73
3090	4871	D	E												E		N			-1,990,830.48
3090	4881	C	E												E		N			43,329.75
3090	4901	C	E												E		N	1		1,677,449.28
3090	4971	D	E												E		N			-1,677,449.28
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	4902	C	E					DISC				X			E		N		N	17,572.09
Sub-Total, 4011																				**-57,727.32**
4020, Disc: Total outlays, gross																				========== -57,727.32
4080, Disc: Outlays, net																				========== -57,727.32
4190, Outlays, net (disc. and mand.)																				========== -57,727.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 672,879,260.51

Budgetary Resources

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

1121, BA: Disc: Approps transferred from other accounts 35,458,000.00

1160, BA: Disc: Appropriation (total) ========== 693,086,000.00

1700, BA: Disc: Spending auth: Collected 3,276,274.43

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 25,324.46

1750, BA: Disc: Spending auth: Total ========== 3,301,598.89

1900, Budget authority total (disc. and mand.) ========== 696,387,598.89

1930, Total budgetary resources avail (disc. and mand.) ========== 696,387,598.89

1940, Unob Bal: Memo: Unob bal expiring -23,508,338.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	672,879,260.51
3031, Ob Bal: Obligations incurred: Expired accounts	7,740,804.92
3040, Ob Bal: Outlays (gross)	-681,103,294.06
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-25,324.46
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	698,518.17
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-45,110,570.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	36,157,287.98
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	3,268.94
3100, Obligated balance, end of year (net)	========== 36,160,556.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	696,387,598.89
4010, Disc: Outlays from new authority	642,664,953.40
4011, Disc: Outlays from balances	38,438,340.66
4020, Disc: Total outlays, gross	681,103,294.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,992,942.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	18,149.83
4040, Disc: Offsets against gross BA and outlays (total)	-3,974,792.60
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-25,324.46
4052, Disc: Offset, BA: Collection cred to expired accts	698,518.17
4060, Disc: Additional offsets against BA only (total)	673,193.71
4070, Disc: Budget authority, net	693,086,000.00
4080, Disc: Outlays, net	677,128,501.46
4180, Budget authority, net (disc. and mand.)	693,086,000.00
4190, Outlays, net (disc. and mand.)	677,128,501.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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 Flg	TAFS Stat	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 4th Quarter FACTS 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		6,901,432.30
0900	4802	C	E					DISC				X			U		Y	1	N	2,825,712.60
0900	4901	C	E									X			U		Y	1		91,125,156.90
0900	4901	C	E									X			U		Y	1		828.32
0900	4902	C	E					DISC				X			U		Y		N	7,405,171.68
0900	4902	C	E					DISC				X			U		Y		N	1,572,966,248.84
Sub-Total, 0900																				**1,681,224,550.64**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,677,799,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			3,612,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			561,000.00
Sub-Total, 1121																				**4,173,000.00**
1160, BA: Disc: Appropriation (total)																				========== 1,681,972,000.00
1700	4252	D	E			F		DISC				X			U		Y			7,405,171.68
1701	4251	D	E			F		DISC				X			U		Y	1		828.32
1750, BA: Disc: Spending auth: Total																				========== 7,406,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,689,378,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,689,378,000.00
1940	4510	D	E		A										U		Y	1		8,130,000.00
1940	4610	C	E		A										U		Y	1		-16,291,469.94
1940	4700	D	E		A										U		Y	1		8,020.58
Sub-Total, 1940																				**-8,153,449.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		6,901,432.30
3030	4802	C	E					DISC				X		U		Y	1	N	2,825,712.60
3030	4901	C	E									X		U		Y	1		91,125,156.90
3030	4901	C	E									X		U		Y	1		828.32
3030	4902	C	E					DISC				X		U		Y		N	7,405,171.68
3030	4902	C	E					DISC				X		U		Y		N	1,572,966,248.84
Sub-Total, 3030																			**1,681,224,550.64**
3040	4802	C	E					DISC				X		U		Y	1	N	-2,825,712.60
3040	4902	C	E					DISC				X		U		Y		N	-7,405,171.68
3040	4902	C	E					DISC				X		U		Y		N	-1,572,966,248.84
Sub-Total, 3040																			**-1,583,197,133.12**
3050	4251	D	E			F		DISC				X		U		Y	1		-828.32
3090	4801	C	E											U		Y	1		6,901,432.30
3090	4901	C	E											U		Y	1		828.32
3090	4901	C	E											U		Y	1		91,125,156.90
Sub-Total, 3090																			**98,027,417.52**
3091	4251	D	E			F		DISC						U		Y	1		-828.32
3100, Obligated balance, end of year (net)																			========== 98,026,589.20

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,689,378,000.00
4010	4802	C	E					DISC				X		U		Y	1	N	2,825,712.60
4010	4902	C	E					DISC				X		U		Y		N	7,405,171.68
4010	4902	C	E					DISC				X		U		Y		N	1,572,966,248.84
Sub-Total, 4010																			**1,583,197,133.12**
4020, Disc: Total outlays, gross																			========== 1,583,197,133.12
4030	4252	D	E			F		DISC				X		U		Y			-7,405,171.68
4040, Disc: Offsets against gross BA and outlays (total)																			========== -7,405,171.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		-828.32
4060, Disc: Additional offsets against BA only (total)																				========== -828.32
4070, Disc: Budget authority, net																				========== 1,681,972,000.00
4080, Disc: Outlays, net																				========== 1,575,791,961.44
4180, Budget authority, net (disc. and mand.)																				========== 1,681,972,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,575,791,961.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,111,608.78
3000	4901	C	B									X		E		N	1		103,697,301.84
3000	4901	C	B									X		E		N	1		435,013.94
Sub-Total, 3000																			**107,243,924.56**
3010	4251	D	B			F		DISC				X		E		N	1		-435,013.94
3020, Obligated balance, start of year (net)																			========== 106,808,910.62
3031	4801	C	B									X		E		N	1		-3,111,608.78
3031	4801	C	E									X		E		N	1		2,587,684.58
3031	4802	C	B					DISC				X		E		N	1	N	-5,144,626.13
3031	4802	C	E					DISC				X		E		N	1	N	938,645.96
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		53,946,356.62
3031	4901	C	E									X		E		N	1		186,648.16
3031	4902	C	E					DISC				X		E		N		N	271,365.78
3031	4902	C	E					DISC				X		E		N		N	111,204,313.33
Sub-Total, 3031																			**56,746,463.74**
3040	4802	C	B					DISC				X		E		N	1	N	5,144,626.13
3040	4802	C	E					DISC				X		E		N	1	N	-938,645.96
3040	4902	C	E					DISC				X		E		N		N	-271,365.78
3040	4902	C	E					DISC				X		E		N		N	-111,204,313.33
Sub-Total, 3040																			**-107,269,698.94**
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			-2,097,902.51
3081	4971	D	E									X		E		N			-50,866,656.71
Sub-Total, 3081																			**-52,964,559.22**
3090	4801	C	E											E		N	1		2,587,684.58
3090	4871	D	E											E		N			-2,097,902.51
3090	4901	C	E											E		N	1		53,946,356.62
3090	4901	C	E											E		N	1		186,648.16
3090	4971	D	E											E		N			-50,866,656.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																		**3,756,130.14**
3091	4251	D	E			F		DISC						E		N	1		-163,471.81
3100, Obligated balance, end of year (net)																			========== 3,592,658.33

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	938,645.96
4011	4902	C	E					DISC				X		E		N		N	111,204,313.33
4011	4902	C	E					DISC				X		E		N		N	271,365.78
	Sub-Total, 4011																		**107,269,698.94**
4020, Disc: Total outlays, gross																			========== 107,269,698.94
4030	4252	D	E			F		DISC				X		E		N			-271,542.13
4033	4972	D	E			X		DISC				X		E		N			-1,286,743.62
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,558,285.75
4052	4252	D	E			F		DISC				X		E		N			271,542.13
4052	4972	D	E			X		DISC				X		E		N			1,286,743.62
	Sub-Total, 4052																		**1,558,285.75**
4060, Disc: Additional offsets against BA only (total)																			========== 1,558,285.75
4080, Disc: Outlays, net																			========== 105,711,413.19
4190, Outlays, net (disc. and mand.)																			========== 105,711,413.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		78,139.85
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		510,142.62
3031	4802	C	B					DISC				X			E		N	1	N	-554,159.63
3031	4802	C	E					DISC				X			E		N	1	N	173,009.43
3031	4901	C	B									X			E		N	1		-285,488.47
3031	4901	C	B									X			E		N	1		-7,895,848.10
3031	4901	C	E									X			E		N	1		285,488.47
3031	4901	C	E									X			E		N	1		7,909,850.30
3031	4902	C	E					DISC				X			E		N		N	1,577,658.28
Sub-Total, 3031																				**1,642,513.05**
3040	4802	C	B					DISC				X			E		N	1	N	554,159.63
3040	4802	C	E					DISC				X			E		N	1	N	-173,009.43
3040	4902	C	E					DISC				X			E		N		N	-1,577,658.28
Sub-Total, 3040																				**-1,196,508.08**
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			-164,115.06
3081	4971	D	E									X			E		N			-4,601,388.13
Sub-Total, 3081																				**-4,765,503.19**
3090	4801	C	E												E		N	1		510,142.62
3090	4871	D	E												E		N			-164,115.06
3090	4901	C	E												E		N	1		285,488.47
3090	4901	C	E												E		N	1		7,909,850.30
3090	4971	D	E												E		N			-4,601,388.13
Sub-Total, 3090																				**3,939,978.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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)																			========== 3,654,508.58

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	173,009.43
4011	4902	C	E					DISC				X		E		N		N	1,577,658.28
Sub-Total, 4011																			**1,196,508.08**
4020, Disc: Total outlays, gross																			========== 1,196,508.08
4030	4252	D	E			F		DISC				X		E		N			-18.85
4033	4972	D	E			X		DISC				X		E		N			-231,662.33
4040, Disc: Offsets against gross BA and outlays (total)																			========== -231,681.18
4052	4252	D	E			F		DISC				X		E		N			18.85
4052	4972	D	E			X		DISC				X		E		N			231,662.33
Sub-Total, 4052																			**231,681.18**
4060, Disc: Additional offsets against BA only (total)																			========== 231,681.18
4080, Disc: Outlays, net																			========== 964,826.90
4190, Outlays, net (disc. and mand.)																			========== 964,826.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		106,700.80
3000	4901	C	B									X			E		N	1		94,921.86
3000	4901	C	B									X			E		N	1		2,200,643.85
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		192,079.94
3031	4802	C	B					DISC				X			E		N	1	N	-202,886.57
3031	4802	C	E					DISC				X			E		N	1	N	118,118.18
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		2,287,845.22
3031	4901	C	E									X			E		N	1		94,921.86
3031	4902	C	E					DISC				X			E		N		N	197,305.11
Sub-Total, 3031																				**285,117.23**
3040	4802	C	B					DISC				X			E		N	1	N	202,886.57
3040	4802	C	E					DISC				X			E		N	1	N	-118,118.18
3040	4902	C	E					DISC				X			E		N		N	-197,305.11
Sub-Total, 3040																				**-112,536.72**
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			-299,417.19
3081	4971	D	E									X			E		N			-496,909.74
Sub-Total, 3081																				**-796,326.93**
3090	4801	C	E												E		N	1		192,079.94
3090	4871	D	E												E		N			-299,417.19
3090	4901	C	E												E		N	1		94,921.86
3090	4901	C	E												E		N	1		2,287,845.22
3090	4971	D	E												E		N			-496,909.74
Sub-Total, 3090																				**1,778,520.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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)																			========== 1,683,598.23

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	118,118.18
4011	4902	C	E					DISC				X		E		N		N	197,305.11
Sub-Total, 4011																			**112,536.72**
4020, Disc: Total outlays, gross																			========== 112,536.72
4033	4972	D	E			X		DISC				X		E		N			-109,937.55
4040, Disc: Offsets against gross BA and outlays (total)																			========== -109,937.55
4052	4972	D	E			X		DISC				X		E		N			109,937.55
4060, Disc: Additional offsets against BA only (total)																			========== 109,937.55
4080, Disc: Outlays, net																			======== 2,599.17
4190, Outlays, net (disc. and mand.)																			======== 2,599.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		831,219.50
3000	4901	C	B									X			E		N	1		2,143,927.93
3000	4901	C	B									X			E		N	1		50,189.45
Sub-Total, 3000																				**3,025,336.88**
3010	4251	D	B			F		DISC				X			E		N	1		-50,189.45
3020, Obligated balance, start of year (net)																				========== 2,975,147.43
3031	4801	C	B									X			E		N	1		-831,219.50
3031	4801	C	E									X			E		N	1		153,258.23
3031	4802	C	B					DISC				X			E		N	1	N	-114,436.36
3031	4802	C	E					DISC				X			E		N	1	N	54,975.12
3031	4901	C	B									X			E		N	1		-2,143,927.93
3031	4901	C	B									X			E		N	1		-50,189.45
3031	4901	C	E									X			E		N	1		1,781,259.52
3031	4901	C	E									X			E		N	1		50,189.45
3031	4902	C	E					DISC				X			E		N		N	1,294,921.24
Sub-Total, 3031																				**194,830.32**
3040	4802	C	B					DISC				X			E		N	1	N	114,436.36
3040	4802	C	E					DISC				X			E		N	1	N	-54,975.12
3040	4902	C	E					DISC				X			E		N		N	-1,294,921.24
Sub-Total, 3040																				**-1,235,460.00**
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			-143,604.73
3081	4971	D	E									X			E		N			-437,247.32
Sub-Total, 3081																				**-580,852.05**
3090	4801	C	E												E		N	1		153,258.23
3090	4871	D	E												E		N			-143,604.73
3090	4901	C	E												E		N	1		50,189.45
3090	4901	C	E												E		N	1		1,781,259.52
3090	4971	D	E												E		N			-437,247.32
Sub-Total, 3090																				**1,403,855.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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)																			========== 1,353,665.70

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	54,975.12
4011	4902	C	E					DISC				X		E		N		N	1,294,921.24
Sub-Total, 4011																			**1,235,460.00**
4020, Disc: Total outlays, gross																			========== 1,235,460.00
4033	4972	D	E			X		DISC				X		E		N			-20,041.99
4040, Disc: Offsets against gross BA and outlays (total)																			========== -20,041.99
4052	4972	D	E			X		DISC				X		E		N			20,041.99
4060, Disc: Additional offsets against BA only (total)																			========= 20,041.99
4080, Disc: Outlays, net																			========== 1,215,418.01
4190, Outlays, net (disc. and mand.)																			========== 1,215,418.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-49,425.27
3000	4901	D	B									X			E		N	1		-10,762.50
3000	4901	C	B									X			E		N	1		944,815.94
Sub-Total, 3000																				**884,628.17**
3010	4251	C	B			F		DISC				X			E		N	1		10,762.50
3020, Obligated balance, start of year (net)																				========== 895,390.67
3031	4801	D	B									X			E		N	1		49,425.27
3031	4801	C	E									X			E		N	1		16,366.86
3031	4802	C	B					DISC				X			E		N	1	N	-97,713.62
3031	4901	C	B									X			E		N	1		-944,815.94
3031	4901	D	B									X			E		N	1		10,762.50
3031	4901	D	E									X			E		N	1		-10,762.50
3031	4901	C	E									X			E		N	1		954,642.55
3031	4902	C	E					DISC				X			E		N		N	124,260.17
Sub-Total, 3031																				**102,165.29**
3040	4802	C	B					DISC				X			E		N	1	N	97,713.62
3040	4902	C	E					DISC				X			E		N		N	-124,260.17
Sub-Total, 3040																				**-26,546.55**
3051	4251	C	B			F		DISC				X			E		N	1		-10,762.50
3081	4871	D	E									X			E		N			-16,366.86
3081	4971	D	E									X			E		N			-943,880.05
Sub-Total, 3081																				**-960,246.91**
3090	4801	C	E												E		N	1		16,366.86
3090	4871	D	E												E		N			-16,366.86
3090	4901	C	E												E		N	1		954,642.55
3090	4901	D	E												E		N	1		-10,762.50
3090	4971	D	E												E		N			-943,880.05
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	-97,713.62
4011	4902	C	E					DISC				X			E		N		N	124,260.17
	Sub-Total, 4011																			**26,546.55**
4020, Disc: Total outlays, gross																				========= 26,546.55
4033	4972	D	E			X		DISC				X			E		N			-5,623.89
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,623.89
4052	4972	D	E			X		DISC				X			E		N			5,623.89
4060, Disc: Additional offsets against BA only (total)																				======== 5,623.89
4080, Disc: Outlays, net																				========= 20,922.66
4190, Outlays, net (disc. and mand.)																				========= 20,922.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 1,681,224,550.64

Budgetary Resources

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

1121, BA: Disc: Approps transferred from other accounts 4,173,000.00

1160, BA: Disc: Appropriation (total) ========== 1,681,972,000.00

1700, BA: Disc: Spending auth: Collected 7,405,171.68

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 828.32

1750, BA: Disc: Spending auth: Total ========== 7,406,000.00

1900, Budget authority total (disc. and mand.) ========== 1,689,378,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,689,378,000.00

1940, Unob Bal: Memo: Unob bal expiring -8,153,449.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	121,815,632.54
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-854,851.22
3020, Obligated balance, start of year (net)	========== 120,960,781.32
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,681,224,550.64
3031, Ob Bal: Obligations incurred: Expired accounts	58,971,089.63
3040, Ob Bal: Outlays (gross)	-1,693,037,883.41
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-828.32
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	260,798.48
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-60,067,488.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	108,905,901.10
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-594,881.06
3100, Obligated balance, end of year (net)	========== 108,311,020.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	========== 1,689,378,000.00
4010, Disc: Outlays from new authority	1,583,197,133.12
4011, Disc: Outlays from balances	109,840,750.29
4020, Disc: Total outlays, gross	========== 1,693,037,883.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,676,732.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,654,009.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,330,742.04
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-828.32
4052, Disc: Offset, BA: Collection cred to expired accts	1,925,570.36
4060, Disc: Additional offsets against BA only (total)	========== 1,924,742.04
4070, Disc: Budget authority, net	========== 1,681,972,000.00
4080, Disc: Outlays, net	========== 1,683,707,141.37
4180, Budget authority, net (disc. and mand.)	========== 1,681,972,000.00
4190, Outlays, net (disc. and mand.)	========== 1,683,707,141.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 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	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		363,650,016.79
0900	4801	C	E									X			U		Y	1		7,504,161.05
0900	4802	D	E					DISC				X			U		Y	1	N	-1,634.00
0900	4802	C	E					DISC				X			U		Y	1	N	18,556,946.93
0900	4901	C	E									X			U		Y	1		128,289,148.59
0900	4901	C	E									X			U		Y	1		29,184,444.29
0900	4901	C	E									X			U		Y	1		1,069,662.83
0900	4902	C	E					DISC				X			U		Y		N	29,186,078.29
0900	4902	C	E					DISC				X			U		Y		N	8,043,316,641.17
0900	4902	D	E					DISC				X			U		Y		N	-29,184,444.29
Sub-Total, 0900																				**8,591,571,021.65**

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	0100	X			U		Y			2,442,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			157,891,000.00
1121	4170	D	E	P				DISC		21	2010	X			U		Y			62,055,000.00
Sub-Total, 1121																				**222,388,000.00**
1160, BA: Disc: Appropriation (total)																				========== 8,586,706,000.00
1700	4252	D	E			X		DISC				X			U		Y			1,218,872.12
1700	4252	D	E			F		DISC				X			U		Y			23,834,023.19
Sub-Total, 1700																				**25,052,895.31**
1701	4221	D	E			F		DISC				X			U		Y	1		21,043,432.88
1701	4251	D	E			F		DISC				X			U		Y	1		6,919,294.73
Sub-Total, 1701																				**27,962,727.61**
1750, BA: Disc: Spending auth: Total																				========== 53,015,622.92
1900, Budget authority total (disc. and mand.)																				========== 8,639,721,622.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,639,721,622.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
1940	4510	C	E		A										U		Y	1		-7,157,715.98
1940	4610	C	E		A										U		Y	1		-40,992,885.29
Sub-Total, 1940																				**-48,150,601.27**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		7,504,161.05
3030	4801	C	E									X			U		Y	1		363,650,016.79
3030	4802	D	E					DISC				X			U		Y	1	N	-1,634.00
3030	4802	C	E					DISC				X			U		Y	1	N	18,556,946.93
3030	4901	C	E									X			U		Y	1		128,289,148.59
3030	4901	C	E									X			U		Y	1		29,184,444.29
3030	4901	C	E									X			U		Y	1		1,069,662.83
3030	4902	C	E					DISC				X			U		Y		N	8,043,316,641.17
3030	4902	D	E					DISC				X			U		Y		N	-29,184,444.29
3030	4902	C	E					DISC				X			U		Y		N	29,186,078.29
Sub-Total, 3030																				**8,591,571,021.65**
3040	4802	D	E					DISC				X			U		Y	1	N	1,634.00
3040	4802	C	E					DISC				X			U		Y	1	N	-18,556,946.93
3040	4902	C	E					DISC				X			U		Y		N	-8,043,316,641.17
3040	4902	D	E					DISC				X			U		Y		N	29,184,444.29
3040	4902	C	E					DISC				X			U		Y		N	-29,186,078.29
Sub-Total, 3040																				**-8,061,873,588.10**
3050	4221	D	E			F		DISC				X			U		Y	1		-21,043,432.88
3050	4251	D	E			F		DISC				X			U		Y	1		-6,919,294.73
Sub-Total, 3050																				**-27,962,727.61**
3090	4801	C	E												U		Y	1		363,650,016.79
3090	4801	C	E												U		Y	1		7,504,161.05
3090	4901	C	E												U		Y	1		1,069,662.83
3090	4901	C	E												U		Y	1		128,289,148.59
3090	4901	C	E												U		Y	1		29,184,444.29
Sub-Total, 3090																				**529,697,433.55**
3091	4221	D	E			F		DISC							U		Y	1		-21,043,432.88
3091	4251	D	E			F		DISC							U		Y	1		-6,919,294.73
Sub-Total, 3091																				**-27,962,727.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
3100, Obligated balance, end of year (net)																			========== 501,734,705.94

BA & O, Net

4000, Disc: Budget authority, gross																			========== 8,639,721,622.92
4010	4802	C	E					DISC				X		U		Y	1	N	18,556,946.93
4010	4802	D	E					DISC				X		U		Y	1	N	-1,634.00
4010	4902	C	E					DISC				X		U		Y		N	8,043,316,641.17
4010	4902	D	E					DISC				X		U		Y		N	-29,184,444.29
4010	4902	C	E					DISC				X		U		Y		N	29,186,078.29
Sub-Total, 4010																			**8,061,873,588.10**
4020, Disc: Total outlays, gross																			========== 8,061,873,588.10
4030	4252	D	E			F		DISC				X		U		Y			-23,834,023.19
4033	4252	D	E			X		DISC				X		U		Y			-1,218,872.12
4040, Disc: Offsets against gross BA and outlays (total)																			========== -25,052,895.31
4050	4221	D	E			F		DISC				X		U		Y	1		-21,043,432.88
4050	4251	D	E			F		DISC				X		U		Y	1		-6,919,294.73
Sub-Total, 4050																			**-27,962,727.61**
4060, Disc: Additional offsets against BA only (total)																			========== -27,962,727.61
4070, Disc: Budget authority, net																			========== 8,586,706,000.00
4080, Disc: Outlays, net																			========== 8,036,820,692.79
4180, Budget authority, net (disc. and mand.)																			========== 8,586,706,000.00
4190, Outlays, net (disc. and mand.)																			========== 8,036,820,692.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		193,551,842.40
3000	4901	C	B									X		E		N	1		53,461,895.64
3000	4901	C	B									X		E		N	1		794,680.89
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		10,264,461.86
3031	4801	C	E									X		E		N	1		105,552,993.19
3031	4802	C	B					DISC				X		E		N	1	N	-16,083,966.20
3031	4802	C	B					DISC				X		E		N	1	N	-37,879.56
3031	4802	C	E					DISC				X		E		N	1	N	16,056,039.21
3031	4802	C	E					DISC				X		E		N	1	N	59,744.10
3031	4881	C	E									X		E		N			27,658,245.78
3031	4881	C	E									X		E		N			792,157,872.87
3031	4901	C	B									X		E		N	1		-794,680.89
3031	4901	C	B									X		E		N	1		-193,551,842.40
3031	4901	C	B									X		E		N	1		-53,461,895.64
3031	4901	D	E									X		E		N	1		-52,563,971.61
3031	4901	C	E									X		E		N	1		55,856,367.32
3031	4901	C	E									X		E		N	1		2,773,625.73
3031	4902	D	E					DISC				X		E		N		N	-2,394,471.68
3031	4902	C	E					DISC				X		E		N		N	2,372,607.14
3031	4902	C	E					DISC				X		E		N		N	629,537,555.08
Sub-Total, 3031																			**821,299,196.87**
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	-16,056,039.21
3040	4802	C	E					DISC				X		E		N	1	N	-59,744.10
3040	4902	D	E					DISC				X		E		N		N	2,394,471.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	-2,372,607.14
3040	4902	C	E					DISC				X		E			N		N	-629,537,555.08
Sub-Total, 3040																				**-629,509,628.09**
3051	4221	D	B			F		DISC				X		E			N	1		14,092,144.70
3051	4221	D	E			F		DISC				X		E			N	1		-6,412,034.74
3051	4251	D	B			F		DISC				X		E			N	1		12,538,113.64
3051	4251	D	E			F		DISC				X		E			N	1		-1,981,722.79
Sub-Total, 3051																				**18,236,500.81**
3081	4871	D	E									X		E			N			-865,397,527.60
3090	4801	C	E											E			N	1		105,552,993.19
3090	4801	C	E											E			N	1		10,264,461.86
3090	4871	D	E											E			N			-865,397,527.60
3090	4881	C	E											E			N			27,658,245.78
3090	4881	C	E											E			N			792,157,872.87
3090	4901	C	E											E			N	1		55,856,367.32
3090	4901	C	E											E			N	1		2,773,625.73
3090	4901	D	E											E			N	1		-52,563,971.61
Sub-Total, 3090																				**76,302,067.54**
3091	4221	D	E			F		DISC						E			N	1		-6,412,034.74
3091	4251	D	E			F		DISC						E			N	1		-1,981,722.79
Sub-Total, 3091																				**-8,393,757.53**
3100, Obligated balance, end of year (net)																				**==========**
																				67,908,310.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	16,056,039.21
4011	4802	C	E					DISC				X		E		N	1	N	59,744.10
4011	4902	C	E					DISC				X		E		N		N	629,537,555.08
4011	4902	D	E					DISC				X		E		N		N	-2,394,471.68
4011	4902	C	E					DISC				X		E		N		N	2,372,607.14
	Sub-Total, 4011																		**629,509,628.09**
4020, Disc: Total outlays, gross																			========== 629,509,628.09
4030	4252	D	E			F		DISC				X		E		N			-15,126,207.48
4033	4252	D	E			X		DISC				X		E		N			-365,348.59
4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,491,556.07
4052	4252	D	E			F		DISC				X		E		N			15,126,207.48
4052	4252	D	E			X		DISC				X		E		N			365,348.59
	Sub-Total, 4052																		**15,491,556.07**
4060, Disc: Additional offsets against BA only (total)																			========== 15,491,556.07
4080, Disc: Outlays, net																			========== 614,018,072.02
4190, Outlays, net (disc. and mand.)																			========== 614,018,072.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	C	B									X			E		N	1		5,681,393.81
3000	4801	D	B									X			E		N	1		-5,323,787.23
3000	4801	D	B									X			E		N	1		-3,803.34
3000	4901	C	B									X			E		N	1		3,671,303.73
3000	4901	D	B									X			E		N	1		-2,556,551.39
3000	4901	C	B									X			E		N	1		549,398.28
Sub-Total, 3000																				**2,017,953.86**
3010	4221	D	B			F		DISC				X			E		N	1		-6,609,534.85
3010	4251	D	B			F		DISC				X			E		N	1		-1,290,382.40
Sub-Total, 3010																				**-7,899,917.25**
3020, Obligated balance, start of year (net)																				**==========**
																				-5,881,963.39
3031	4801	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	B									X			E		N	1		3,803.34
3031	4801	D	E									X			E		N	1		-3,803.34
3031	4801	C	E									X			E		N	1		11,861,462.03
3031	4801	C	E									X			E		N	1		4,864,239.69
3031	4802	C	B					DISC				X			E		N	1	N	-229,587.82
3031	4802	C	B					DISC				X			E		N	1	N	-134,606,342.89
3031	4802	C	E					DISC				X			E		N	1	N	229,587.82
3031	4802	C	E					DISC				X			E		N	1	N	134,506,997.62
3031	4881	C	E									X			E		N			962,534,396.19
3031	4881	C	E									X			E		N			281,468.61
3031	4901	C	B									X			E		N	1		-3,671,303.73
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	D	E									X			E		N	1		-34,771,689.82
3031	4901	C	E									X			E		N	1		3,752,150.20
3031	4901	C	E									X			E		N	1		1,300,551.70
3031	4902	C	E					DISC				X			E		N		N	15,129,234.44
3031	4902	D	E					DISC				X			E		N		N	-751,153.42
3031	4902	C	E					DISC				X			E		N		N	751,153.42
Sub-Total, 3031																				**962,830,710.57**
3040	4802	C	B					DISC				X			E		N	1	N	229,587.82
3040	4802	C	B					DISC				X			E		N	1	N	134,606,342.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	-134,506,997.62
3040	4902	C	E					DISC				X		E			N		N	-15,129,234.44
3040	4902	D	E					DISC				X		E			N		N	751,153.42
3040	4902	C	E					DISC				X		E			N		N	-751,153.42
Sub-Total, 3040																				**-15,029,889.17**
3051	4221	D	B			F		DISC				X		E			N	1		6,609,534.85
3051	4221	D	E			F		DISC				X		E			N	1		-1,967,181.09
3051	4251	D	B			F		DISC				X		E			N	1		1,290,382.40
3051	4251	D	E			F		DISC				X		E			N	1		-424,406.83
Sub-Total, 3051																				**5,508,329.33**
3081	4871	D	E									X		E			N			-944,839,160.66
3090	4801	C	E											E			N	1		4,864,239.69
3090	4801	D	E											E			N	1		-3,803.34
3090	4801	C	E											E			N	1		11,861,462.03
3090	4871	D	E											E			N			-944,839,160.66
3090	4881	C	E											E			N			962,534,396.19
3090	4881	C	E											E			N			281,468.61
3090	4901	D	E											E			N	1		-34,771,689.82
3090	4901	C	E											E			N	1		3,752,150.20
3090	4901	C	E											E			N	1		1,300,551.70
Sub-Total, 3090																				**4,979,614.60**
3091	4221	D	E			F		DISC						E			N	1		-1,967,181.09
3091	4251	D	E			F		DISC						E			N	1		-424,406.83
Sub-Total, 3091																				**-2,391,587.92**
3100, Obligated balance, end of year (net)																				========== 2,588,026.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-229,587.82
4011	4802	C	B					DISC				X			E		N	1	N	-134,606,342.89
4011	4802	C	E					DISC				X			E		N	1	N	229,587.82
4011	4802	C	E					DISC				X			E		N	1	N	134,506,997.62
4011	4902	C	E					DISC				X			E		N		N	15,129,234.44
4011	4902	D	E					DISC				X			E		N		N	-751,153.42
4011	4902	C	E					DISC				X			E		N		N	751,153.42
	Sub-Total, 4011																			**15,029,889.17**
4020, Disc: Total outlays, gross																				========== 15,029,889.17
4030	4252	D	E			F		DISC				X			E		N			-959,047.42
4033	4252	D	E			X		DISC				X			E		N			-13,777.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -972,824.57
4052	4252	D	E			X		DISC				X			E		N			13,777.15
4052	4252	D	E			F		DISC				X			E		N			959,047.42
	Sub-Total, 4052																			**972,824.57**
4060, Disc: Additional offsets against BA only (total)																				========== 972,824.57
4080, Disc: Outlays, net																				========== 14,057,064.60
4190, Outlays, net (disc. and mand.)																				========== 14,057,064.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /08-2060 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-16,443,732.56
3000	4801	C	B									X			E		N	1		2,712,954.91
3000	4901	C	B									X			E		N	1		2,526,798.48
3000	4901	C	B									X			E		N	1		10,064.22
3000	4901	D	B									X			E		N	1		-11,071,978.03
Sub-Total, 3000																				**-22,265,892.98**
3010	4221	D	B			F		DISC				X			E		N	1		-2,701,688.68
3010	4251	D	B			F		DISC				X			E		N	1		-528,025.85
Sub-Total, 3010																				**-3,229,714.53**
3020, Obligated balance, start of year (net)																				**==========**
																				-25,495,607.51
3031	4801	D	B									X			E		N	1		16,443,732.56
3031	4801	C	B									X			E		N	1		-2,712,954.91
3031	4801	C	E									X			E		N	1		2,903,804.54
3031	4801	D	E									X			E		N	1		-21,787,124.33
3031	4802	C	B					DISC				X			E		N	1	N	-35,841,675.90
3031	4802	C	E					DISC				X			E		N	1	N	35,077,601.21
3031	4881	C	E									X			E		N			15,478.90
3031	4881	C	E									X			E		N			483,545,142.15
3031	4901	C	B									X			E		N	1		-2,526,798.48
3031	4901	C	B									X			E		N	1		-10,064.22
3031	4901	D	B									X			E		N	1		11,071,978.03
3031	4901	C	E									X			E		N	1		2,493,990.49
3031	4901	D	E									X			E		N	1		-147,837.56
3031	4901	D	E									X			E		N	1		-14,244,839.10
3031	4902	D	E					DISC				X			E		N		N	-157,901.78
3031	4902	C	E					DISC				X			E		N		N	157,901.78
3031	4902	C	E					DISC				X			E		N		N	9,280,327.53
Sub-Total, 3031																				**483,560,760.91**
3040	4802	C	B					DISC				X			E		N	1	N	35,841,675.90
3040	4802	C	E					DISC				X			E		N	1	N	-35,077,601.21
3040	4902	D	E					DISC				X			E		N		N	157,901.78
3040	4902	C	E					DISC				X			E		N		N	-157,901.78
3040	4902	C	E					DISC				X			E		N		N	-9,280,327.53
Sub-Total, 3040																				**-8,516,252.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /08-2060 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		2,701,688.68
3051	4221	D	E			F		DISC				X		E		N	1		-2,890,523.58
3051	4251	D	B			F		DISC				X		E		N	1		528,025.85
3051	4251	D	E			F		DISC				X		E		N	1		-776.99
Sub-Total, 3051																			**338,413.96**
3081	4871	D	E									X		E		N			-457,835,479.91
3090	4801	C	E											E		N	1		2,903,804.54
3090	4801	D	E											E		N	1		-21,787,124.33
3090	4871	D	E											E		N			-457,835,479.91
3090	4881	C	E											E		N			15,478.90
3090	4881	C	E											E		N			483,545,142.15
3090	4901	D	E											E		N	1		-147,837.56
3090	4901	D	E											E		N	1		-14,244,839.10
3090	4901	C	E											E		N	1		2,493,990.49
Sub-Total, 3090																			**-5,056,864.82**
3091	4221	D	E			F		DISC						E		N	1		-2,890,523.58
3091	4251	D	E			F		DISC						E		N	1		-776.99
Sub-Total, 3091																			**-2,891,300.57**
3100, Obligated balance, end of year (net)																			========== -7,948,165.39

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	35,077,601.21
4011	4902	D	E					DISC				X		E		N		N	-157,901.78
4011	4902	C	E					DISC				X		E		N		N	157,901.78
4011	4902	C	E					DISC				X		E		N		N	9,280,327.53
Sub-Total, 4011																			**8,516,252.84**
4020, Disc: Total outlays, gross																			========== 8,516,252.84
4030	4252	D	E			F		DISC				X		E		N			-411,539.09
4033	4252	D	E			X		DISC				X		E		N			-139.86
4040, Disc: Offsets against gross BA and outlays (total)																			========== -411,678.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /08-2060 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			411,539.09
4052	4252	D	E			X		DISC				X		E			N			139.86
Sub-Total, 4052																				**411,678.95**

4060, Disc: Additional offsets against BA only (total) ==========
411,678.95

4080, Disc: Outlays, net ==========
8,104,573.89

4190, Outlays, net (disc. and mand.) ==========
8,104,573.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		120,696,398.16
3000	4801	C	B									X			E		N	1		3,221,800.98
3000	4801	D	B									X			E		N	1		-3,185,907.79
3000	4901	C	B									X			E		N	1		4,370.79
3000	4901	D	B									X			E		N	1		-839,561.79
3000	4901	D	B									X			E		N	1		-798,686.73
3000	4901	C	B									X			E		N	1		1,988,565.84
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		-120,696,398.16
3031	4801	C	B									X			E		N	1		-3,221,800.98
3031	4801	D	B									X			E		N	1		3,185,907.79
3031	4801	D	E									X			E		N	1		-0.02
3031	4801	D	E									X			E		N	1		-3,185,949.91
3031	4801	C	E									X			E		N	1		120,109,438.84
3031	4801	C	E									X			E		N	1		3,221,800.98
3031	4802	C	B					DISC				X			E		N	1	N	-6,039,782.85
3031	4802	C	E					DISC				X			E		N	1	N	6,027,910.74
3031	4881	C	E									X			E		N			7,813,172.42
3031	4881	C	E									X			E		N			8,866.32
3031	4901	C	B									X			E		N	1		-1,988,565.84
3031	4901	C	B									X			E		N	1		-4,370.79
3031	4901	D	B									X			E		N	1		839,561.79
3031	4901	D	B									X			E		N	1		798,686.73
3031	4901	C	E									X			E		N	1		1,168,883.97
3031	4901	C	E									X			E		N	1		1,988,565.84
3031	4901	D	E									X			E		N	1		-2,004,032.83
3031	4901	D	E									X			E		N	1		-2,250,285.59
3031	4902	D	E					DISC				X			E		N		N	-1,164,513.16
3031	4902	C	E					DISC				X			E		N		N	1,164,513.16
3031	4902	C	E					DISC				X			E		N		N	2,050,430.29
Sub-Total, 3031																				**7,822,038.74**
3040	4802	C	B					DISC				X			E		N	1	N	6,039,782.85
3040	4802	C	E					DISC				X			E		N	1	N	-6,027,910.74
3040	4902	C	E					DISC				X			E		N		N	-2,050,430.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																			**-2,038,558.18**
3051	4221	D	B			F		DISC				X		E		N	1		20,426.20
3081	4871	D	E									X		E		N			-91,130,292.57
3090	4801	D	E											E		N	1		-3,185,949.91
3090	4801	C	E											E		N	1		120,109,438.84
3090	4801	C	E											E		N	1		3,221,800.98
3090	4801	D	E											E		N	1		-0.02
3090	4871	D	E											E		N			-91,130,292.57
3090	4881	C	E											E		N			8,866.32
3090	4881	C	E											E		N			7,813,172.42
3090	4901	C	E											E		N	1		1,168,883.97
3090	4901	C	E											E		N	1		1,988,565.84
3090	4901	D	E											E		N	1		-2,250,285.59
3090	4901	D	E											E		N	1		-2,004,032.83
Sub-Total, 3090																			**35,740,167.45**
3100, Obligated balance, end of year (net)																			========== 35,740,167.45

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	6,027,910.74
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
4011	4902	C	E					DISC				X		E		N		N	2,050,430.29
Sub-Total, 4011																			**2,038,558.18**
4020, Disc: Total outlays, gross																			========== 2,038,558.18
4080, Disc: Outlays, net																			========== 2,038,558.18
4190, Outlays, net (disc. and mand.)																			========== 2,038,558.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		102,414.91
3000	4801	C	B									X			E		N	1		8,148,650.52
3000	4901	C	B									X			E		N	1		1,359,433.48
3000	4901	D	B									X			E		N	1		-1,241,443.12
3000	4901	C	B									X			E		N	1		1,152,869.68
3000	4901	D	B									X			E		N	1		-1,211,464.40
Sub-Total, 3000																				**8,326,902.54**
3010	4221	D	B			F		DISC				X			E		N	1		-30,282.94
3020, Obligated balance, start of year (net)																				========== 8,296,619.60
3031	4801	C	B									X			E		N	1		-16,441.47
3031	4801	C	B									X			E		N	1		-102,414.91
3031	4801	C	B									X			E		N	1		-8,148,650.52
3031	4801	C	E									X			E		N	1		102,414.91
3031	4801	C	E									X			E		N	1		15,347,632.78
3031	4801	D	E									X			E		N	1		-102,414.91
3031	4801	C	E									X			E		N	1		30,282.94
3031	4802	C	B					DISC				X			E		N	1	N	-4,955.11
3031	4881	C	E									X			E		N			21,556,310.77
3031	4901	C	B									X			E		N	1		-1,359,433.48
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	D	B									X			E		N	1		1,211,464.40
3031	4901	C	E									X			E		N	1		1,152,869.68
3031	4901	C	E									X			E		N	1		1,359,433.48
3031	4901	D	E									X			E		N	1		-1,152,869.68
3031	4901	D	E									X			E		N	1		-1,326,178.50
3031	4902	D	E					DISC				X			E		N		N	-30,282.94
3031	4902	D	E					DISC				X			E		N		N	-7,079,313.05
3031	4902	C	E					DISC				X			E		N		N	30,282.94
Sub-Total, 3031																				**21,556,310.77**
3040	4802	C	B					DISC				X			E		N	1	N	4,955.11
3040	4902	D	E					DISC				X			E		N		N	30,282.94
3040	4902	D	E					DISC				X			E		N		N	7,079,313.05
3040	4902	C	E					DISC				X			E		N		N	-30,282.94
Sub-Total, 3040																				**7,084,268.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /06-2060 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E			N	1		30,282.94
3081	4871	D	E									X		E			N			-36,934,226.49
3081	4971	D	E									X		E			N			-33,254.98
	Sub-Total, 3081																			**-36,967,481.47**
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		15,347,632.78
3090	4801	D	E											E			N	1		-102,414.91
3090	4871	D	E											E			N			-36,934,226.49
3090	4881	C	E											E			N			21,556,310.77
3090	4901	D	E											E			N	1		-1,326,178.50
3090	4901	C	E											E			N	1		1,152,869.68
3090	4901	C	E											E			N	1		1,359,433.48
3090	4901	D	E											E			N	1		-1,152,869.68
3090	4971	D	E											E			N			-33,254.98
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-4,955.11
4011	4902	D	E					DISC				X		E			N		N	-7,079,313.05
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																			**-7,084,268.16**

4020, Disc: Total outlays, gross ==========
-7,084,268.16

4080, Disc: Outlays, net ==========
-7,084,268.16

4190, Outlays, net (disc. and mand.) ==========
-7,084,268.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,591,571,021.65

Budgetary Resources

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

1121, BA: Disc: Approps transferred from other accounts 222,388,000.00

1160, BA: Disc: Appropriation (total) ========== 8,586,706,000.00

1700, BA: Disc: Spending auth: Collected 25,052,895.31

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 27,962,727.61

1750, BA: Disc: Spending auth: Total ========== 53,015,622.92

1900, Budget authority total (disc. and mand.) ========== 8,639,721,622.92

1930, Total budgetary resources avail (disc. and mand.) ========== 8,639,721,622.92

1940, Unob Bal: Memo: Unob bal expiring -48,150,601.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 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	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	8,591,571,021.65
3031, Ob Bal: Obligations incurred: Expired accounts	2,297,069,017.86
3040, Ob Bal: Outlays (gross)	-8,709,883,648.22
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-27,962,727.61
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	24,133,953.24
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,396,169,942.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	641,662,418.32
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-41,639,373.63
3100, Obligated balance, end of year (net)	========== 600,023,044.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	8,639,721,622.92
4010, Disc: Outlays from new authority	8,061,873,588.10
4011, Disc: Outlays from balances	648,010,060.12
4020, Disc: Total outlays, gross	8,709,883,648.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,330,817.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,598,137.72
4040, Disc: Offsets against gross BA and outlays (total)	-41,928,954.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-27,962,727.61
4052, Disc: Offset, BA: Collection cred to expired accts	16,876,059.59
4060, Disc: Additional offsets against BA only (total)	-11,086,668.02
4070, Disc: Budget authority, net	8,586,706,000.00
4080, Disc: Outlays, net	8,667,954,693.32
4180, Budget authority, net (disc. and mand.)	8,586,706,000.00
4190, Outlays, net (disc. and mand.)	8,667,954,693.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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 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		11,740,412.21
0900	4801	C	E									X		U		Y	1		714.40
0900	4802	C	E					DISC				X		U		Y	1	N	5,822,364.37
0900	4901	C	E									X		U		Y	1		108,018,323.95
0900	4901	C	E									X		U		Y	1		762,298.24
0900	4902	C	E					DISC				X		U		Y		N	3,008,826,678.04
0900	4902	C	E					DISC				X		U		Y		N	43,453,601.88
	Sub-Total, 0900																		**3,178,624,393.09**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		3,076,958,000.00
1121	4170	D	E	P				DISC		97	0105	X		U		Y			71,052,000.00
1121	4170	D	E	P				DISC		97	0100	X		U		Y			2,221,000.00
	Sub-Total, 1121																		**73,273,000.00**
1160, BA: Disc: Appropriation (total)																			========== 3,150,231,000.00
1700	4252	D	E			E		DISC				X		U		Y			698,402.29
1700	4252	D	E			F		DISC				X		U		Y			42,755,199.59
	Sub-Total, 1700																		**43,453,601.88**
1701	4221	D	E			F		DISC				X		U		Y	1		714.40
1701	4251	D	E			F		DISC				X		U		Y	1		762,298.24
	Sub-Total, 1701																		**763,012.64**
1750, BA: Disc: Spending auth: Total																			========== 44,216,614.52
1900, Budget authority total (disc. and mand.)																			========== 3,194,447,614.52
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,194,447,614.52
1940	4510	D	E		A									U		Y	1		33,233,519.72
1940	4610	C	E		A									U		Y	1		-49,062,904.16
1940	4700	D	E		A									U		Y	1		6,163.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
	Sub-Total, 1940																			**-15,823,221.43**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		11,740,412.21
3030	4801	C	E									X			U		Y	1		714.40
3030	4802	C	E					DISC				X			U		Y	1	N	5,822,364.37
3030	4901	C	E									X			U		Y	1		762,298.24
3030	4901	C	E									X			U		Y	1		108,018,323.95
3030	4902	C	E					DISC				X			U		Y		N	3,008,826,678.04
3030	4902	C	E					DISC				X			U		Y		N	43,453,601.88
	Sub-Total, 3030																			**3,178,624,393.09**
3040	4802	C	E					DISC				X			U		Y	1	N	-5,822,364.37
3040	4902	C	E					DISC				X			U		Y		N	-3,008,826,678.04
3040	4902	C	E					DISC				X			U		Y		N	-43,453,601.88
	Sub-Total, 3040																			**-3,058,102,644.29**
3050	4221	D	E			F		DISC				X			U		Y	1		-714.40
3050	4251	D	E			F		DISC				X			U		Y	1		-762,298.24
	Sub-Total, 3050																			**-763,012.64**
3090	4801	C	E												U		Y	1		714.40
3090	4801	C	E												U		Y	1		11,740,412.21
3090	4901	C	E												U		Y	1		108,018,323.95
3090	4901	C	E												U		Y	1		762,298.24
	Sub-Total, 3090																			**120,521,748.80**
3091	4221	D	E			F		DISC							U		Y	1		-714.40
3091	4251	D	E			F		DISC							U		Y	1		-762,298.24
	Sub-Total, 3091																			**-763,012.64**
	3100, Obligated balance, end of year (net)																			==========
																				119,758,736.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				========== 3,194,447,614.52
4010	4802	C	E					DISC				X			U		Y	1	N	5,822,364.37
4010	4902	C	E					DISC				X			U		Y		N	3,008,826,678.04
4010	4902	C	E					DISC				X			U		Y		N	43,453,601.88
Sub-Total, 4010																				**3,058,102,644.29**
4020, Disc: Total outlays, gross																				========== 3,058,102,644.29
4030	4252	D	E			F		DISC				X			U		Y			-42,755,199.59
4033	4252	D	E			E		DISC				X			U		Y			-698,402.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,453,601.88
4050	4221	D	E			F		DISC				X			U		Y	1		-714.40
4050	4251	D	E			F		DISC				X			U		Y	1		-762,298.24
Sub-Total, 4050																				**-763,012.64**
4060, Disc: Additional offsets against BA only (total)																				========== -763,012.64
4070, Disc: Budget authority, net																				========== 3,150,231,000.00
4080, Disc: Outlays, net																				========== 3,014,649,042.41
4180, Budget authority, net (disc. and mand.)																				========== 3,150,231,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,014,649,042.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		377,087.83
3000	4901	C	B									X			E		N	1		138,133,218.10
Sub-Total, 3000																				**150,410,365.64**
3010	4221	C	B			F		DISC				X			E		N	1		28,667.88
3010	4251	D	B			F		DISC				X			E		N	1		-377,028.19
Sub-Total, 3010																				**-348,360.31**
3020, Obligated balance, start of year (net)																				==========
																				150,062,005.33
3031	4801	C	B									X			E		N	1		-11,928,727.59
3031	4801	D	B									X			E		N	1		28,667.88
3031	4801	D	E									X			E		N	1		-29,863.58
3031	4801	C	E									X			E		N	1		14,560,055.43
3031	4802	C	B					DISC				X			E		N	1	N	-5,329,932.96
3031	4802	C	E					DISC				X			E		N	1	N	470,739.98
3031	4901	C	B									X			E		N	1		-377,087.83
3031	4901	C	B									X			E		N	1		-138,133,218.10
3031	4901	C	E									X			E		N	1		11,720,688.38
3031	4901	C	E									X			E		N	1		97,769,899.12
3031	4902	C	E					DISC				X			E		N		N	96,171,245.46
3031	4902	C	E					DISC				X			E		N		N	7,069,233.54
Sub-Total, 3031																				**71,991,699.73**
3040	4802	C	B					DISC				X			E		N	1	N	5,329,932.96
3040	4802	C	E					DISC				X			E		N	1	N	-470,739.98
3040	4902	C	E					DISC				X			E		N		N	-7,069,233.54
3040	4902	C	E					DISC				X			E		N		N	-96,171,245.46
Sub-Total, 3040																				**-98,381,286.02**
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		-11,710,332.72
Sub-Total, 3051																				**-11,367,599.67**
3081	4871	D	E									X			E		N			-9,782,773.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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			-55,263,382.43
Sub-Total, 3081																			**-65,046,156.22**
3090	4801	D	E											E		N	1		-29,863.58
3090	4801	C	E											E		N	1		14,560,055.43
3090	4871	D	E											E		N			-9,782,773.79
3090	4901	C	E											E		N	1		11,720,688.38
3090	4901	C	E											E		N	1		97,769,899.12
3090	4971	D	E											E		N			-55,263,382.43
Sub-Total, 3090																			**58,974,623.13**
3091	4221	D	E			F		DISC						E		N	1		-5,627.26
3091	4251	D	E			F		DISC						E		N	1		-11,710,332.72
Sub-Total, 3091																			**-11,715,959.98**
3100, Obligated balance, end of year (net)																			**==========**
																			47,258,663.15

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	470,739.98
4011	4902	C	E					DISC				X		E		N		N	7,069,233.54
4011	4902	C	E					DISC				X		E		N		N	96,171,245.46
Sub-Total, 4011																			**98,381,286.02**
4020, Disc: Total outlays, gross																			**==========**
																			98,381,286.02
4030	4252	D	E			F		DISC				X		E		N			-6,387,206.11
4033	4252	D	E			E		DISC				X		E		N			-683,846.82
4033	4972	D	E			X		DISC				X		E		N			-4,220,405.86
Sub-Total, 4033																			**-4,904,252.68**
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-11,291,458.79
4052	4252	D	E			F		DISC				X		E		N			6,387,206.11
4052	4252	D	E			E		DISC				X		E		N			683,846.82
4052	4972	D	E			X		DISC				X		E		N			4,220,405.86
Sub-Total, 4052																			**11,291,458.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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)																				========== 11,291,458.79
4080, Disc: Outlays, net																				========== 87,089,827.23
4190, Outlays, net (disc. and mand.)																				========== 87,089,827.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,199,235.26
3000	4901	C	B									X		E		N	1		8,574.45
3000	4901	C	B									X		E		N	1		1,173,767.34
Sub-Total, 3000																			**7,381,577.05**
3010	4251	D	B			F		DISC				X		E		N	1		-7,053.55
3020, Obligated balance, start of year (net)																			========== 7,374,523.50
3031	4801	C	B									X		E		N	1		-6,199,235.26
3031	4801	C	E									X		E		N	1		6,349,294.43
3031	4802	C	B					DISC				X		E		N	1	N	-141,888.83
3031	4802	C	E					DISC				X		E		N	1	N	59,960.57
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		1,828,877.87
3031	4901	C	E									X		E		N	1		2,524.31
3031	4902	C	E					DISC				X		E		N		N	1,617,653.10
3031	4902	C	E					DISC				X		E		N		N	36,711.28
Sub-Total, 3031																			**2,371,555.68**
3040	4802	C	B					DISC				X		E		N	1	N	141,888.83
3040	4802	C	E					DISC				X		E		N	1	N	-59,960.57
3040	4902	C	E					DISC				X		E		N		N	-36,711.28
3040	4902	C	E					DISC				X		E		N		N	-1,617,653.10
Sub-Total, 3040																			**-1,572,436.12**
3051	4251	D	B			F		DISC				X		E		N	1		7,053.55
3051	4251	C	E			F		DISC				X		E		N	1		711.96
Sub-Total, 3051																			**7,765.51**
3081	4871	D	E									X		E		N			-5,776,459.48
3081	4971	D	E									X		E		N			-610,373.60
Sub-Total, 3081																			**-6,386,833.08**
3090	4801	C	E											E		N	1		6,349,294.43
3090	4871	D	E											E		N			-5,776,459.48
3090	4901	C	E											E		N	1		1,828,877.87
3090	4901	C	E											E		N	1		2,524.31
3090	4971	D	E											E		N			-610,373.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /09-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**1,793,863.53**
3091	4251	C	E			F		DISC						E		N	1		711.96
3100, Obligated balance, end of year (net)																			========== 1,794,575.49

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	59,960.57
4011	4902	C	E					DISC				X		E		N		N	36,711.28
4011	4902	C	E					DISC				X		E		N		N	1,617,653.10
	Sub-Total, 4011																		**1,572,436.12**
4020, Disc: Total outlays, gross																			========== 1,572,436.12
4030	4252	C	E			F		DISC				X		E		N			728,718.53
4033	4252	D	E			E		DISC				X		E		N			-741,146.05
4033	4972	D	E			X		DISC				X		E		N			-203,481.75
	Sub-Total, 4033																		**-944,627.80**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -215,909.27
4052	4252	C	E			F		DISC				X		E		N			-728,718.53
4052	4252	D	E			E		DISC				X		E		N			741,146.05
4052	4972	D	E			X		DISC				X		E		N			203,481.75
	Sub-Total, 4052																		**215,909.27**
4060, Disc: Additional offsets against BA only (total)																			========== 215,909.27
4080, Disc: Outlays, net																			========== 1,356,526.85
4190, Outlays, net (disc. and mand.)																			========== 1,356,526.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		1,005,088.41
3031	4802	C	B					DISC				X			E		N	1	N	-92,833.82
3031	4802	C	E					DISC				X			E		N	1	N	23,233.73
3031	4901	C	B									X			E		N	1		-869,849.25
3031	4901	C	E									X			E		N	1		864,814.78
3031	4902	C	E					DISC				X			E		N		N	142,390.71
Sub-Total, 3031																				**217,085.91**
3040	4802	C	B					DISC				X			E		N	1	N	92,833.82
3040	4802	C	E					DISC				X			E		N	1	N	-23,233.73
3040	4902	C	E					DISC				X			E		N		N	-142,390.71
Sub-Total, 3040																				**-72,790.62**
3081	4871	D	E									X			E		N			-818,183.82
3081	4971	D	E									X			E		N			-106,152.40
Sub-Total, 3081																				**-924,336.22**
3090	4801	C	E												E		N	1		1,005,088.41
3090	4871	D	E												E		N			-818,183.82
3090	4901	C	E												E		N	1		864,814.78
3090	4971	D	E												E		N			-106,152.40
Sub-Total, 3090																				**945,566.97**
3100, Obligated balance, end of year (net)																				========== 945,566.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	23,233.73
4011	4902	C	E					DISC				X			E		N		N	142,390.71
Sub-Total, 4011																				**72,790.62**
4020, Disc: Total outlays, gross																				========= 72,790.62
4030	4252	C	E			F		DISC				X			E		N			742,632.40
4033	4252	D	E			E		DISC				X			E		N			-716,956.60
4033	4972	D	E			X		DISC				X			E		N			-76,936.89
Sub-Total, 4033																				**-793,893.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,261.09
4052	4252	D	E			E		DISC				X			E		N			716,956.60
4052	4252	C	E			F		DISC				X			E		N			-742,632.40
4052	4972	D	E			X		DISC				X			E		N			76,936.89
Sub-Total, 4052																				**51,261.09**
4060, Disc: Additional offsets against BA only (total)																				========= 51,261.09
4080, Disc: Outlays, net																				========= 21,529.53
4190, Outlays, net (disc. and mand.)																				========= 21,529.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /07-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,008.67
3000	4801	C	B									X			E		N	1		13,031.52
3000	4901	C	B									X			E		N	1		8,343,224.84
Sub-Total, 3000																				**8,386,265.03**
3020, Obligated balance, start of year (net)																				========== 8,386,265.03
3031	4801	C	B									X			E		N	1		-30,008.67
3031	4801	C	B									X			E		N	1		-13,031.52
3031	4801	C	E									X			E		N	1		41,683.33
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	9,187.51
3031	4901	C	B									X			E		N	1		-8,343,224.84
3031	4901	C	E									X			E		N	1		8,320,034.99
3031	4902	C	E					DISC				X			E		N		N	86,550.93
Sub-Total, 3031																				**52,487.56**
3040	4802	C	B					DISC				X			E		N	1	N	48,712.84
3040	4802	C	E					DISC				X			E		N	1	N	-9,187.51
3040	4902	C	E					DISC				X			E		N		N	-86,550.93
Sub-Total, 3040																				**-47,025.60**
3081	4871	D	E									X			E		N			-37,886.42
3081	4971	D	E									X			E		N			-82,903.03
Sub-Total, 3081																				**-120,789.45**
3090	4801	C	E												E		N	1		41,683.33
3090	4801	C	E												E		N	1		30,008.67
3090	4871	D	E												E		N			-37,886.42
3090	4901	C	E												E		N	1		8,320,034.99
3090	4971	D	E												E		N			-82,903.03
Sub-Total, 3090																				**8,270,937.54**
3100, Obligated balance, end of year (net)																				========== 8,270,937.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	9,187.51
4011	4902	C	E					DISC				X			E		N		N	86,550.93
Sub-Total, 4011																				**47,025.60**
4020, Disc: Total outlays, gross																				========= 47,025.60
4030	4252	C	E			F		DISC				X			E		N			753,824.33
4033	4252	D	E			E		DISC				X			E		N			-736,758.52
4033	4972	D	E			X		DISC				X			E		N			-103,777.40
Sub-Total, 4033																				**-840,535.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -86,711.59
4052	4252	C	E			F		DISC				X			E		N			-753,824.33
4052	4252	D	E			E		DISC				X			E		N			736,758.52
4052	4972	D	E			X		DISC				X			E		N			103,777.40
Sub-Total, 4052																				**86,711.59**
4060, Disc: Additional offsets against BA only (total)																				========= 86,711.59
4080, Disc: Outlays, net																				========== -39,685.99
4190, Outlays, net (disc. and mand.)																				========== -39,685.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /06-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,149.26
3000	4901	C	B									X			E		N	1		20,707,728.08
Sub-Total, 3000																				**20,756,877.34**
3020, Obligated balance, start of year (net)																				**==========**
																				20,756,877.34
3031	4801	C	B									X			E		N	1		-49,149.26
3031	4801	C	E									X			E		N	1		51,091.14
3031	4802	C	B					DISC				X			E		N	1	N	-11,919.04
3031	4901	C	B									X			E		N	1		-20,707,728.08
3031	4901	C	E									X			E		N	1		20,678,868.38
3031	4902	C	E					DISC				X			E		N		N	57,140.19
Sub-Total, 3031																				**18,303.33**
3040	4802	C	B					DISC				X			E		N	1	N	11,919.04
3040	4902	C	E					DISC				X			E		N		N	-57,140.19
Sub-Total, 3040																				**-45,221.15**
3081	4871	D	E									X			E		N			-51,091.14
3081	4971	D	E									X			E		N			-20,678,868.38
Sub-Total, 3081																				**-20,729,959.52**
3090	4801	C	E												E		N	1		51,091.14
3090	4871	D	E												E		N			-51,091.14
3090	4901	C	E												E		N	1		20,678,868.38
3090	4971	D	E												E		N			-20,678,868.38
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	4902	C	E					DISC				X		E		N		N	57,140.19
	Sub-Total, 4011																		**45,221.15**
	4020, Disc: Total outlays, gross																		**=========**
																			45,221.15
4030	4252	C	E			F		DISC				X		E		N			472,163.99
4033	4252	D	E			E		DISC				X		E		N			-470,160.48
4033	4972	D	E			X		DISC				X		E		N			-40,647.83
	Sub-Total, 4033																		**-510,808.31**
	4040, Disc: Offsets against gross BA and outlays (total)																		**==========**
																			-38,644.32
4052	4252	D	E			E		DISC				X		E		N			470,160.48
4052	4252	C	E			F		DISC				X		E		N			-472,163.99
4052	4972	D	E			X		DISC				X		E		N			40,647.83
	Sub-Total, 4052																		**38,644.32**
	4060, Disc: Additional offsets against BA only (total)																		**=========**
																			38,644.32
	4080, Disc: Outlays, net																		**========**
																			6,576.83
	4190, Outlays, net (disc. and mand.)																		**========**
																			6,576.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 3,178,624,393.09

Budgetary Resources

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

1121, BA: Disc: Approps transferred from other accounts 73,273,000.00

1160, BA: Disc: Appropriation (total) ========== 3,150,231,000.00

1700, BA: Disc: Spending auth: Collected 43,453,601.88

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 763,012.64

1750, BA: Disc: Spending auth: Total ========== 44,216,614.52

1900, Budget authority total (disc. and mand.) ========== 3,194,447,614.52

1930, Total budgetary resources avail (disc. and mand.) ========== 3,194,447,614.52

1940, Unob Bal: Memo: Unob bal expiring -15,823,221.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	3,178,624,393.09
3031, Ob Bal: Obligations incurred: Expired accounts	74,651,132.21
3040, Ob Bal: Outlays (gross)	-3,158,221,403.80
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-763,012.64
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-11,359,834.16
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-93,208,074.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	190,506,739.97
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,478,260.66
3100, Obligated balance, end of year (net)	========== 178,028,479.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	3,194,447,614.52
4010, Disc: Outlays from new authority	3,058,102,644.29
4011, Disc: Outlays from balances	100,118,759.51
4020, Disc: Total outlays, gross	3,158,221,403.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-46,445,066.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,692,520.49
4040, Disc: Offsets against gross BA and outlays (total)	-55,137,586.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-763,012.64
4052, Disc: Offset, BA: Collection cred to expired accts	11,683,985.06
4060, Disc: Additional offsets against BA only (total)	10,920,972.42
4070, Disc: Budget authority, net	3,150,231,000.00
4080, Disc: Outlays, net	3,103,083,816.86
4180, Budget authority, net (disc. and mand.)	3,150,231,000.00
4190, Outlays, net (disc. and mand.)	3,103,083,816.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Treasury Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Budget Account Id: 007-05-0041 Treasury Account Id: 97- - /11-0041 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	4,950,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		4,950,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 4,950,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,950,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,950,000,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			Y		N	4,950,000,000.00
3040	4902	C	E					MAND				X		U			Y		N	-4,950,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 4,950,000,000.00
4100	4902	C	E					MAND				X		U			Y		N	4,950,000,000.00
4110	4902	C	E					MAND				X		U			Y		N	4,950,000,000.00
4160, Mand: Budget authority, net																				========== 4,950,000,000.00
4170, Mand: Outlays, net																				========== 4,950,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 4,950,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,950,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4,950,000,000.00

1260, BA: Mand: Appropriations (total) ========== 4,950,000,000.00

1900, Budget authority total (disc. and mand.) ========== 4,950,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,950,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,950,000,000.00

3040, Ob Bal: Outlays (gross) -4,950,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 4,950,000,000.00

4100, Mand: Outlays from new authority 4,950,000,000.00

4110, Mand: Total outlays, gross 4,950,000,000.00

4160, Mand: Budget authority, net ========== 4,950,000,000.00

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Concurrent Receipt Accrual Payments to the Milita
Treasury Account:
Budget Account Id: 007-05-0041 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 4,950,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,950,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-32,307,583.63
0900	4901	C	B									X			U		N	1		-1,705,650.37
0900	4901	C	E									X			U		N	1		1,465,109.78
0900	4902	C	E					DISC	NEW			X			U		N		N	45,416,339.09
0900	4902	C	E					DISC	BAL			X			U		N		N	148,765,178.49
	Sub-Total, 0900																			**161,633,393.36**

Budgetary Resources

1000	4201	D	B												U		N	1		393,526,345.59
1000	4251	C	B			F		DISC				X			U		N	1		-59,874.44
1000	4801	C	B									X			U		N	1		-32,307,583.63
1000	4901	C	B									X			U		N	1		-1,705,650.37
	Sub-Total, 1000																			**359,453,237.15**
	1050, Unob Bal: Unobligated balance (total)																			========== 359,453,237.15
1100	4119	D	E	P				DISC				X		X	U		N	1		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.)																			========== 506,711,537.15
1941	4510	C	E		A										U		N	1		300.00
1941	4610	C	E		A										U		N	1		345,077,843.79
	Sub-Total, 1941																			**345,078,143.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		32,307,583.63
3000	4901	C	B									X		U		N	1		1,705,650.37
Sub-Total, 3000																			**34,013,234.00**
3010	4251	C	B			F		DISC				X		U		N	1		59,874.44
3020, Obligated balance, start of year (net)																			========== 34,073,108.44
3030	4801	C	B									X		U		N	1		-32,307,583.63
3030	4901	C	B									X		U		N	1		-1,705,650.37
3030	4901	C	E									X		U		N	1		1,465,109.78
3030	4902	C	E					DISC	BAL			X		U		N		N	148,765,178.49
3030	4902	C	E					DISC	NEW			X		U		N		N	45,416,339.09
Sub-Total, 3030																			**161,633,393.36**
3040	4902	C	E					DISC	BAL			X		U		N		N	-148,765,178.49
3040	4902	C	E					DISC	NEW			X		U		N		N	-45,416,339.09
Sub-Total, 3040																			**-194,181,517.58**
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	4901	C	E											U		N	1		1,465,109.78
3091	4251	C	E			F		DISC						U		N	1		59,874.44
3100, Obligated balance, end of year (net)																			========== 1,524,984.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	45,416,339.09
4011	4902	C	E					DISC	BAL			X			U		N		N	148,765,178.49
4020, Disc: Total outlays, gross																				========== 194,181,517.58
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																				========== 194,181,517.58
4180, Budget authority, net (disc. and mand.)																				========== 147,258,300.00
4190, Outlays, net (disc. and mand.)																				========== 194,181,517.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		5,415,001,994.41
0900	4801	C	E									X			U		Y	1		32,711,473,410.57
0900	4802	C	E					DISC				X			U		Y	1	N	118,786,016.25
0900	4802	C	E					DISC				X			U		Y	1	N	1,489,935.83
0900	4881	C	E									X			U		Y			34.76
0900	4901	C	E									X			U		Y	1		311,280,762.42
0900	4901	D	E									X			U		Y	1		-2,452,672,046.56
0900	4901	C	E									X			U		Y	1		1,462,548.98
0900	4901	C	E									X			U		Y	1		5,855,205,724.75
0900	4902	C	E					DISC				X			U		Y		N	6,865,394,642.85
0900	4902	D	E					DISC				X			U		Y		N	-5,855,205,724.75
0900	4902	C	E					DISC				X			U		Y		N	67,925.14
0900	4902	C	E					DISC				X			U		Y		N	60,663,990,738.38
Sub-Total, 0900																				**103,636,275,963.03**

Budgetary Resources

1011	4190	D	E							57	3080	X			U		Y			4,554,000.00
1011	4190	D	E							57	3010	X			U		Y			5,156,000.00
1011	4190	D	E							97	4930	X			U		Y			700,000,000.00
1011	4190	D	E							97	0811	X			U		Y			1,036,000.00
1011	4190	D	E							97	0801	X			U		Y			36,713,000.00
1011	4190	D	E							97	0144	X			U		Y			565,000,000.00
1011	4190	D	E							97	0105	X			U		Y			38,500,000.00
Sub-Total, 1011																				**1,350,959,000.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,350,959,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		92,321,640,700.00
1120	4170	C	E	P				DISC		97	0400	X			U		Y			-81,935,000.00
1120	4170	C	E	P				DISC		97	0300	X			U		Y			-118,767,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		Y			-7,170,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		Y			-99,579,000.00
1120	4170	C	E	P				DISC		17	1507	X			U		Y			-750,000.00
1120	4170	C	E	P				DISC		17	1508	X			U		Y			-122,160,000.00
1120	4170	C	E	P				DISC		17	1810	X			U		Y			-24,123,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		Y			-110,150,000.00
1120	4170	C	E	P				DISC		57	3600	X			U		Y			-58,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
1120	4170	C	E	P				DISC		57	3020	X			U		Y			-4,620,000.00
1120	4170	C	E	P				DISC		57	3080	X			U		Y			-2,900,000.00
1120	4170	C	E	P				DISC		21	2020	X			U		Y			-115,825,000.00
1120	4170	C	E	P				DISC		21	2035	X			U		Y			-671,500,000.00
1120	4170	C	E	P				DISC		17	1506	X			U		Y			-2,600,000.00
1120	4170	C	E	P				DISC		17	1109	X			U		Y			-172,083,000.00
1120	4170	C	E	P				DISC		21	2033	X			U		Y			-423,300,000.00
1120	4170	C	E	P				DISC		21	2040	X			U		Y			-151,550,000.00
1120	4170	C	E	P				DISC		57	3010	X			U		Y			-66,281,000.00
1120	4170	C	E	P				DISC		57	3011	X			U		Y			-37,599,000.00
Sub-Total, 1120																				**-2,271,142,000.00**
1121	4170	D	E	P				DISC		21	0810	X			U		Y			297,845,000.00
1121	4170	D	E	P				DISC		97	0811	X			U		Y			455,493,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			400,499,000.00
Sub-Total, 1121																				**1,153,837,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-934,375,000.00
1160, BA: Disc: Appropriation (total)																				========== 90,269,960,700.00
1700	4222	D	E			X		DISC				X			U		Y	1		195,293,093.82
1700	4222	D	E			F		DISC				X			U		Y	1		425,609,650.96
1700	4252	D	E			X		DISC				X			U		Y			862,100,602.88
1700	4252	D	E			F		DISC				X			U		Y			5,030,713,538.18
1700	4972	D	E			X		DISC				X			U		Y			7,178.97
Sub-Total, 1700																				**6,513,724,064.81**
1701	4221	D	E			F		DISC				X			U		Y	1		5,119,832,182.80
1701	4251	D	E			F		DISC				X			U		Y	1		965,843,712.14
Sub-Total, 1701																				**6,085,675,894.94**
1750, BA: Disc: Spending auth: Total																				========== 12,599,399,959.75
1900, Budget authority total (disc. and mand.)																				========== 102,869,360,659.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,220,319,659.75
1940	4450	C	E												U		Y	1		-9,710,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A									U		Y	1		-478,917,654.45
1940	4610	C	E		A									U		Y	1		-95,416,042.27
Sub-Total, 1940																			**-584,043,696.72**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		32,711,473,410.57
3030	4801	C	E									X		U		Y	1		5,415,001,994.41
3030	4802	C	E					DISC				X		U		Y	1	N	1,489,935.83
3030	4802	C	E					DISC				X		U		Y	1	N	118,786,016.25
3030	4881	C	E									X		U		Y			34.76
3030	4901	C	E									X		U		Y	1		1,462,548.98
3030	4901	C	E									X		U		Y	1		5,855,205,724.75
3030	4901	C	E									X		U		Y	1		311,280,762.42
3030	4901	D	E									X		U		Y	1		-2,452,672,046.56
3030	4902	C	E					DISC				X		U		Y		N	60,663,990,738.38
3030	4902	C	E					DISC				X		U		Y		N	6,865,394,642.85
3030	4902	D	E					DISC				X		U		Y		N	-5,855,205,724.75
3030	4902	C	E					DISC				X		U		Y		N	67,925.14
Sub-Total, 3030																			**103,636,275,963.03**
3040	4802	C	E					DISC				X		U		Y	1	N	-118,786,016.25
3040	4802	C	E					DISC				X		U		Y	1	N	-1,489,935.83
3040	4902	C	E					DISC				X		U		Y		N	-6,865,394,642.85
3040	4902	D	E					DISC				X		U		Y		N	5,855,205,724.75
3040	4902	C	E					DISC				X		U		Y		N	-67,925.14
3040	4902	C	E					DISC				X		U		Y		N	-60,663,990,738.38
Sub-Total, 3040																			**-61,794,523,533.70**
3050	4221	D	E			F		DISC				X		U		Y	1		-5,119,832,182.80
3050	4251	D	E			F		DISC				X		U		Y	1		-965,843,712.14
Sub-Total, 3050																			**-6,085,675,894.94**
3090	4801	C	E											U		Y	1		5,415,001,994.41
3090	4801	C	E											U		Y	1		32,711,473,410.57
3090	4881	C	E											U		Y			34.76
3090	4901	C	E											U		Y	1		311,280,762.42
3090	4901	D	E											U		Y	1		-2,452,672,046.56
3090	4901	C	E											U		Y	1		1,462,548.98
3090	4901	C	E											U		Y	1		5,855,205,724.75
Sub-Total, 3090																			**41,841,752,429.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
3091	4221	D	E			F		DISC						U			Y	1		-5,119,832,182.80
3091	4251	D	E			F		DISC						U			Y	1		-965,843,712.14
	Sub-Total, 3091																			**-6,085,675,894.94**
3100, Obligated balance, end of year (net)																				========== 35,756,076,534.39

BA & O, Net

4000, Disc: Budget authority, gross																				========== 102,869,360,659.75
4010	4802	C	E					DISC				X		U			Y	1	N	118,786,016.25
4010	4802	C	E					DISC				X		U			Y	1	N	1,489,935.83
4010	4902	D	E					DISC				X		U			Y		N	-5,855,205,724.75
4010	4902	C	E					DISC				X		U			Y		N	67,925.14
4010	4902	C	E					DISC				X		U			Y		N	60,663,990,738.38
4010	4902	C	E					DISC				X		U			Y		N	6,865,394,642.85
	Sub-Total, 4010																			**61,794,523,533.70**
4020, Disc: Total outlays, gross																				========== 61,794,523,533.70
4030	4222	D	E			F		DISC				X		U			Y	1		-425,609,650.96
4030	4252	D	E			F		DISC				X		U			Y			-5,030,713,538.18
	Sub-Total, 4030																			**-5,456,323,189.14**
4033	4222	D	E			X		DISC				X		U			Y	1		-195,293,093.82
4033	4252	D	E			X		DISC				X		U			Y			-862,100,602.88
4033	4972	D	E			X		DISC				X		U			Y			-7,178.97
	Sub-Total, 4033																			**-1,057,400,875.67**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,513,724,064.81
4050	4221	D	E			F		DISC				X		U			Y	1		-5,119,832,182.80
4050	4251	D	E			F		DISC				X		U			Y	1		-965,843,712.14
	Sub-Total, 4050																			**-6,085,675,894.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
4060, Disc: Additional offsets against BA only (total)																				========== -6,085,675,894.94
4070, Disc: Budget authority, net																				========== 90,269,960,700.00
4080, Disc: Outlays, net																				========== 55,280,799,468.89
4180, Budget authority, net (disc. and mand.)																				========== 90,269,960,700.00
4190, Outlays, net (disc. and mand.)																				========== 55,280,799,468.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 -000-1
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E							57	3010	X		U		Y			-5,156,000.00
1010	4190	C	E							57	3080	X		U		Y			-4,554,000.00
Sub-Total, 1010																			**-9,710,000.00**
1050, Unob Bal: Unobligated balance (total)																			========== -9,710,000.00
1121	4170	D	E	P				DISC		57	3010	X		U		Y			5,156,000.00
1121	4170	D	E	P				DISC		57	3080	X		U		Y			4,554,000.00
Sub-Total, 1121																			**9,710,000.00**
1160, BA: Disc: Appropriation (total)																			========== 9,710,000.00
1900, Budget authority total (disc. and mand.)																			========== 9,710,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,710,000.00
4070, Disc: Budget authority, net	========== 9,710,000.00
4180, Budget authority, net (disc. and mand.)	========== 9,710,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 -000-2
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				
1120	4170	C	E	P				DISC		57	3080	X			U		Y			-4,554,000.00
1120	4170	C	E	P				DISC		57	3010	X			U		Y			-5,156,000.00
	Sub-Total, 1120																			**-9,710,000.00**
	1160, BA: Disc: Appropriation (total)																			========== -9,710,000.00
	1900, Budget authority total (disc. and mand.)																			========== -9,710,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== -9,710,000.00
1940	4450	D	E												U		Y	1		9,710,000.00
BA & O, Net																				
	4000, Disc: Budget authority, gross																			========== -9,710,000.00
	4070, Disc: Budget authority, net																			========== -9,710,000.00
	4180, Budget authority, net (disc. and mand.)																			========== -9,710,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		31,082,532,862.93
3000	4801	C	B									X		E		N	1		5,777,295,578.52
3000	4901	D	B									X		E		N	1		-2,943,246,626.21
3000	4901	C	B									X		E		N	1		369,624,602.68
3000	4901	C	B									X		E		N	1		7,836,401,277.30
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		-31,082,532,862.93
3031	4801	C	E									X		E		N	1		1,581,376,865.87
3031	4801	C	E									X		E		N	1		7,792,223,270.12
3031	4801	C	E									X		E		N	1		206,072.09
3031	4802	C	B					DISC				X		E		N	1	N	-103,168,246.61
3031	4802	C	B					DISC				X		E		N	1	N	-1,011,657.56
3031	4802	C	E					DISC				X		E		N	1	N	785,926.30
3031	4802	C	E					DISC				X		E		N	1	N	23,974,974.25
3031	4881	C	E									X		E		N			454,158,196.45
3031	4881	C	E									X		E		N			5,977,614,752.47
3031	4901	D	B									X		E		N	1		2,943,246,626.21
3031	4901	C	B									X		E		N	1		-369,624,602.68
3031	4901	C	B									X		E		N	1		-7,836,401,277.30
3031	4901	C	E									X		E		N	1		12,360,033,893.64
3031	4901	C	E									X		E		N	1		454,866.28
3031	4901	D	E									X		E		N	1		-12,099,640,208.37
3031	4901	D	E									X		E		N	1		-3,452,218.46
3031	4902	D	E					DISC				X		E		N		N	-4,523,838,688.43
3031	4902	C	E					DISC				X		E		N		N	32,682,904,237.49
3031	4902	C	E					DISC				X		E		N		N	4,702,140,665.90
3031	4981	C	E									X		E		N			2,236,875.06
3031	4981	C	E									X		E		N			355,062.96
3031	4982	C	E					DISC				X		E		N		N	504,573.48
3031	4982	C	E					DISC				X		E		N		N	25,610,121.95
Sub-Total, 3031																			**6,750,861,639.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X			E		N	1	N	1,011,657.56
3040	4802	C	B					DISC				X			E		N	1	N	103,168,246.61
3040	4802	C	E					DISC				X			E		N	1	N	-23,974,974.25
3040	4802	C	E					DISC				X			E		N	1	N	-785,926.30
3040	4902	D	E					DISC				X			E		N		N	4,523,838,688.43
3040	4902	C	E					DISC				X			E		N		N	-32,682,904,237.49
3040	4902	C	E					DISC				X			E		N		N	-4,702,140,665.90
3040	4982	C	E					DISC				X			E		N		N	-504,573.48
3040	4982	C	E					DISC				X			E		N		N	-25,610,121.95
Sub-Total, 3040																				**-32,807,901,906.77**
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		-1,385,860,769.64
3051	4251	D	B			F		DISC				X			E		N	1		903,835,984.61
3051	4251	D	E			F		DISC				X			E		N	1		-223,673,598.01
Sub-Total, 3051																				**4,966,021,846.68**
3081	4871	D	E									X			E		N			-7,618,592,780.66
3081	4971	D	E									X			E		N			-2,261,783.26
Sub-Total, 3081																				**-7,620,854,563.92**
3090	4801	C	E												E		N	1		206,072.09
3090	4801	C	E												E		N	1		1,581,376,865.87
3090	4801	C	E												E		N	1		7,792,223,270.12
3090	4871	D	E												E		N			-7,618,592,780.66
3090	4881	C	E												E		N			454,158,196.45
3090	4881	C	E												E		N			5,977,614,752.47
3090	4901	C	E												E		N	1		12,360,033,893.64
3090	4901	C	E												E		N	1		454,866.28
3090	4901	D	E												E		N	1		-12,099,640,208.37
3090	4901	D	E												E		N	1		-3,452,218.46
3090	4971	D	E												E		N			-2,261,783.26
3090	4981	C	E												E		N			2,236,875.06
3090	4981	C	E												E		N			355,062.96
Sub-Total, 3090																				**8,444,712,864.19**
3091	4221	D	E			F		DISC							E		N	1		-1,385,860,769.64
3091	4251	D	E			F		DISC							E		N	1		-223,673,598.01
Sub-Total, 3091																				**-1,609,534,367.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 6,835,178,496.54

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-1,011,657.56
4011	4802	C	B				DISC		X		E		N	1	N		-103,168,246.61
4011	4802	C	E				DISC		X		E		N	1	N		785,926.30
4011	4802	C	E				DISC		X		E		N	1	N		23,974,974.25
4011	4902	C	E				DISC		X		E		N		N		4,702,140,665.90
4011	4902	D	E				DISC		X		E		N		N		-4,523,838,688.43
4011	4902	C	E				DISC		X		E		N		N		32,682,904,237.49
4011	4982	C	E				DISC		X		E		N		N		504,573.48
4011	4982	C	E				DISC		X		E		N		N		25,610,121.95
Sub-Total, 4011																	**32,807,901,906.77**
4020, Disc: Total outlays, gross																	========== 32,807,901,906.77
4030	4222	D	B			F	DISC		X		E		N	1			214,502,576.61
4030	4222	C	E			F	DISC		X		E		N	1			45,302,431.14
4030	4252	D	E			F	DISC		X		E		N				-4,858,877,002.20
Sub-Total, 4030																	**-4,599,071,994.45**
4033	4222	D	B			X	DISC		X		E		N	1			187,393,161.60
4033	4222	D	E			X	DISC		X		E		N	1			-144,499,535.15
4033	4252	D	E			X	DISC		X		E		N				-442,044,396.03
4033	4972	D	E			X	DISC		X		E		N				-10,475,810.48
Sub-Total, 4033																	**-409,626,580.06**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -5,008,698,574.51
4052	4222	D	B			F	DISC		X		E		N	1			-214,502,576.61
4052	4222	D	B			X	DISC		X		E		N	1			-187,393,161.60
4052	4222	C	E			F	DISC		X		E		N	1			-45,302,431.14
4052	4222	D	E			X	DISC		X		E		N	1			144,499,535.15
4052	4252	D	E			X	DISC		X		E		N				442,044,396.03
4052	4252	D	E			F	DISC		X		E		N				4,858,877,002.20
4052	4972	D	E			X	DISC		X		E		N				10,475,810.48
Sub-Total, 4052																	**5,008,698,574.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 5,008,698,574.51
4080, Disc: Outlays, net																				========== 27,799,203,332.26
4190, Outlays, net (disc. and mand.)																				========== 27,799,203,332.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,267,585,726.46
3000	4801	C	B									X		E		N	1		5,284,823,218.54
3000	4801	D	B									X		E		N	1		-7,462,261.97
3000	4901	D	B									X		E		N	1		-3,410,053,399.74
3000	4901	C	B									X		E		N	1		2,831.73
3000	4901	C	B									X		E		N	1		4,056,385,551.15
3000	4901	C	B									X		E		N	1		51,581,158.01
Sub-Total, 3000																			**7,242,862,824.18**
3010	4221	D	B			F		DISC				X		E		N	1		-1,434,019,496.49
3010	4251	D	B			F		DISC				X		E		N	1		-29,588,094.74
Sub-Total, 3010																			**-1,463,607,591.23**
3020, Obligated balance, start of year (net)																			========== 5,779,255,232.95
3031	4801	C	B									X		E		N	1		-1,267,585,726.46
3031	4801	C	B									X		E		N	1		-5,284,823,218.54
3031	4801	D	B									X		E		N	1		7,462,261.97
3031	4801	C	E									X		E		N	1		2,853,790,984.14
3031	4801	D	E									X		E		N	1		-18,504,349.22
3031	4801	C	E									X		E		N	1		568,531,326.76
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	9,438,871.16
3031	4802	C	E					DISC				X		E		N	1	N	588,955.72
3031	4881	C	E									X		E		N			54,232,736.67
3031	4881	C	E									X		E		N			889,647,492.15
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	C	B									X		E		N	1		-2,831.73
3031	4901	D	E									X		E		N	1		-14,562.35
3031	4901	D	E									X		E		N	1		-4,882,870,872.04
3031	4901	D	E									X		E		N	1		-18,049,389.64
3031	4901	C	E									X		E		N	1		4,894,648,705.01
3031	4902	C	E					DISC				X		E		N		N	834,568,135.87
3031	4902	D	E					DISC				X		E		N		N	-827,221,066.61
3031	4902	C	E					DISC				X		E		N		N	3,928,495,464.61
3031	4981	C	E									X		E		N			10,203,393.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4982	C	E					DISC				X		E			N		N	8,900,383.90
3031	4982	C	E					DISC				X		E			N		N	198,853.04
Sub-Total, 3031																				**1,031,950,721.80**
3040	4802	C	B					DISC				X		E			N	1	N	1,574,574.23
3040	4802	C	B					DISC				X		E			N	1	N	30,196,941.97
3040	4802	C	E					DISC				X		E			N	1	N	-9,438,871.16
3040	4802	C	E					DISC				X		E			N	1	N	-588,955.72
3040	4902	C	E					DISC				X		E			N		N	-834,568,135.87
3040	4902	D	E					DISC				X		E			N		N	827,221,066.61
3040	4902	C	E					DISC				X		E			N		N	-3,928,495,464.61
3040	4982	C	E					DISC				X		E			N		N	-198,853.04
3040	4982	C	E					DISC				X		E			N		N	-8,900,383.90
Sub-Total, 3040																				**-3,923,198,081.49**
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		-455,077,237.05
3051	4251	D	B			F		DISC				X		E			N	1		29,588,094.74
3051	4251	D	E			F		DISC				X		E			N	1		-95,391,454.70
Sub-Total, 3051																				**913,138,899.48**
3081	4871	D	E									X		E			N			-1,457,583,507.51
3081	4971	D	E									X		E			N			-4,039,013.55
Sub-Total, 3081																				**-1,461,622,521.06**
3090	4801	C	E											E			N	1		2,853,790,984.14
3090	4801	D	E											E			N	1		-18,504,349.22
3090	4801	C	E											E			N	1		568,531,326.76
3090	4871	D	E											E			N			-1,457,583,507.51
3090	4881	C	E											E			N			889,647,492.15
3090	4881	C	E											E			N			54,232,736.67
3090	4901	D	E											E			N	1		-14,562.35
3090	4901	D	E											E			N	1		-4,882,870,872.04
3090	4901	D	E											E			N	1		-18,049,389.64
3090	4901	C	E											E			N	1		4,894,648,705.01
3090	4971	D	E											E			N			-4,039,013.55
3090	4981	C	E											E			N			10,203,393.01
Sub-Total, 3090																				**2,889,992,943.43**
3091	4221	D	E			F		DISC						E			N	1		-455,077,237.05
3091	4251	D	E			F		DISC						E			N	1		-95,391,454.70
Sub-Total, 3091																				**-550,468,691.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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)																				========== 2,339,524,251.68

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		9,438,871.16
4011	4802	C	E				DISC		X		E		N	1	N		588,955.72
4011	4902	C	E				DISC		X		E		N		N		834,568,135.87
4011	4902	D	E				DISC		X		E		N		N		-827,221,066.61
4011	4902	C	E				DISC		X		E		N		N		3,928,495,464.61
4011	4982	C	E				DISC		X		E		N		N		198,853.04
4011	4982	C	E				DISC		X		E		N		N		8,900,383.90
Sub-Total, 4011																	**3,923,198,081.49**
4020, Disc: Total outlays, gross																	========== 3,923,198,081.49
4030	4222	D	B			F	DISC		X		E		N	1			27,743,177.91
4030	4222	D	E			F	DISC		X		E		N	1			-8,165,537.33
4030	4252	D	E			F	DISC		X		E		N				-890,183,188.32
Sub-Total, 4030																	**-870,605,547.74**
4033	4222	D	B			X	DISC		X		E		N	1			13,598,844.33
4033	4222	D	E			X	DISC		X		E		N	1			-14,448,975.21
4033	4252	D	E			X	DISC		X		E		N				-48,105,321.14
4033	4972	D	E			X	DISC		X		E		N				-1,780,075.18
Sub-Total, 4033																	**-50,735,527.20**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -921,341,074.94
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			14,448,975.21
4052	4222	D	E			F	DISC		X		E		N	1			8,165,537.33
4052	4252	D	E			X	DISC		X		E		N				48,105,321.14
4052	4252	D	E			F	DISC		X		E		N				890,183,188.32
4052	4972	D	E			X	DISC		X		E		N				1,780,075.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
	Sub-Total, 4052																			**921,341,074.94**
4060, Disc: Additional offsets against BA only (total)																				========== 921,341,074.94
4080, Disc: Outlays, net																				========== 3,001,857,006.55
4190, Outlays, net (disc. and mand.)																				========== 3,001,857,006.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -06/08-2020 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		658,560.60
3020, Obligated balance, start of year (net)																			========== 658,560.60
3031	4801	C	B									X		E		N	1		-658,560.60
3031	4801	D	E									X		E		N	1		-262,099.74
3031	4881	C	E									X		E		N			977,714.03
3031	4902	C	E					DISC				X		E		N		N	920,660.34
Sub-Total, 3031																			**977,714.03**
3040	4902	C	E					DISC				X		E		N		N	-920,660.34
3081	4871	D	E									X		E		N			-715,614.29
3090	4801	D	E											E		N	1		-262,099.74
3090	4871	D	E											E		N			-715,614.29
3090	4881	C	E											E		N			977,714.03
Sub-Total, 3090																			**0.00**

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		272,931,425.38
3000	4801	D	B									X		E		N	1		-16,485.33
3000	4801	D	B									X		E		N	1		-6,072,465.24
3000	4801	C	B									X		E		N	1		2,038,176,713.32
3000	4901	C	B									X		E		N	1		756,088,988.84
3000	4901	D	B									X		E		N	1		-42,806.24
3000	4901	C	B									X		E		N	1		310,574,441.12
3000	4901	D	B									X		E		N	1		-30,941,319.11
	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	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	B									X		E		N	1		-2,038,176,713.32
3031	4801	C	E									X		E		N	1		1,607,110,523.15
3031	4801	C	E									X		E		N	1		49,200,077.48
3031	4801	C	E									X		E		N	1		94,861,447.86
3031	4801	D	E									X		E		N	1		-16,485.33
3031	4802	C	B					DISC				X		E		N	1	N	-7,068,250.38
3031	4802	C	B					DISC				X		E		N	1	N	-16,485.33
3031	4802	C	B					DISC				X		E		N	1	N	-187,251.09
3031	4802	C	E					DISC				X		E		N	1	N	5,204,812.92
3031	4802	C	E					DISC				X		E		N	1	N	16,485.33
3031	4802	C	E					DISC				X		E		N	1	N	141,344.37
3031	4881	C	E									X		E		N			441,489,326.99
3031	4881	C	E									X		E		N			119,028,246.76
3031	4901	C	B									X		E		N	1		-310,574,441.12
3031	4901	D	B									X		E		N	1		30,941,319.11
3031	4901	C	B									X		E		N	1		-756,088,988.84
3031	4901	D	B									X		E		N	1		42,806.24
3031	4901	D	E									X		E		N	1		-42,806.24
3031	4901	D	E									X		E		N	1		-407,479,828.44
3031	4901	C	E									X		E		N	1		250,920,574.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E			N	1		955,934,927.06
3031	4902	C	E					DISC				X		E			N		N	809,467,653.94
3031	4902	D	E					DISC				X		E			N		N	-255,118,480.94
3031	4902	C	E					DISC				X		E			N		N	255,164,387.66
Sub-Total, 3031																				**577,911,727.20**
3040	4802	C	B					DISC				X		E			N	1	N	7,068,250.38
3040	4802	C	B					DISC				X		E			N	1	N	16,485.33
3040	4802	C	B					DISC				X		E			N	1	N	187,251.09
3040	4802	C	E					DISC				X		E			N	1	N	-16,485.33
3040	4802	C	E					DISC				X		E			N	1	N	-5,204,812.92
3040	4802	C	E					DISC				X		E			N	1	N	-141,344.37
3040	4902	C	E					DISC				X		E			N		N	-809,467,653.94
3040	4902	D	E					DISC				X		E			N		N	255,118,480.94
3040	4902	C	E					DISC				X		E			N		N	-255,164,387.66
Sub-Total, 3040																				**-807,604,216.48**
3051	4221	D	B			F		DISC				X		E			N	1		596,779,510.65
3051	4221	D	E			F		DISC				X		E			N	1		-298,397,356.21
3051	4251	D	B			F		DISC				X		E			N	1		36,866,332.94
3051	4251	D	E			F		DISC				X		E			N	1		-153,279,137.60
Sub-Total, 3051																				**181,969,349.78**
3081	4871	D	E									X		E			N			-919,572,903.70
3090	4801	D	E											E			N	1		-16,485.33
3090	4801	C	E											E			N	1		1,607,110,523.15
3090	4801	C	E											E			N	1		49,200,077.48
3090	4801	C	E											E			N	1		94,861,447.86
3090	4871	D	E											E			N			-919,572,903.70
3090	4881	C	E											E			N			119,028,246.76
3090	4881	C	E											E			N			441,489,326.99
3090	4901	D	E											E			N	1		-42,806.24
3090	4901	D	E											E			N	1		-407,479,828.44
3090	4901	C	E											E			N	1		955,934,927.06
3090	4901	C	E											E			N	1		250,920,574.17
Sub-Total, 3090																				**2,191,433,099.76**
3091	4221	D	E			F		DISC						E			N	1		-298,397,356.21
3091	4251	D	E			F		DISC						E			N	1		-153,279,137.60
Sub-Total, 3091																				**-451,676,493.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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)																				========== 1,739,756,605.95

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-187,251.09
4011	4802	C	B				DISC		X		E		N	1	N		-7,068,250.38
4011	4802	C	B				DISC		X		E		N	1	N		-16,485.33
4011	4802	C	E				DISC		X		E		N	1	N		5,204,812.92
4011	4802	C	E				DISC		X		E		N	1	N		16,485.33
4011	4802	C	E				DISC		X		E		N	1	N		141,344.37
4011	4902	C	E				DISC		X		E		N		N		809,467,653.94
4011	4902	D	E				DISC		X		E		N		N		-255,118,480.94
4011	4902	C	E				DISC		X		E		N		N		255,164,387.66
Sub-Total, 4011																	**807,604,216.48**
4020, Disc: Total outlays, gross																	========== 807,604,216.48
4030	4222	D	B			F	DISC		X		E		N	1			5,075,870.55
4030	4222	D	E			F	DISC		X		E		N	1			-173,503.39
4030	4252	D	E			F	DISC		X		E		N				-203,099,712.40
Sub-Total, 4030																	**-198,197,345.24**
4033	4222	D	B			X	DISC		X		E		N	1			5,824,580.16
4033	4222	D	E			X	DISC		X		E		N	1			-9,958,213.40
4033	4252	D	E			X	DISC		X		E		N				-13,466,973.11
Sub-Total, 4033																	**-17,600,606.35**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -215,797,951.59
4052	4222	D	B			F	DISC		X		E		N	1			-5,075,870.55
4052	4222	D	B			X	DISC		X		E		N	1			-5,824,580.16
4052	4222	D	E			X	DISC		X		E		N	1			9,958,213.40
4052	4222	D	E			F	DISC		X		E		N	1			173,503.39
4052	4252	D	E			F	DISC		X		E		N				203,099,712.40
4052	4252	D	E			X	DISC		X		E		N				13,466,973.11
Sub-Total, 4052																	**215,797,951.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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)																				========== 215,797,951.59
4080, Disc: Outlays, net																				========== 591,806,264.89
4190, Outlays, net (disc. and mand.)																				========== 591,806,264.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-3,575,343.96
3000	4801	C	B									X		E		N	1		1,180,436,961.17
3000	4801	C	B									X		E		N	1		119,642.24
3000	4801	C	B									X		E		N	1		5,079,107,251.69
3000	4801	D	B									X		E		N	1		-4,916,106,117.46
3000	4901	C	B									X		E		N	1		12,534,158.77
3000	4901	C	B									X		E		N	1		555,099,351.27
3000	4901	C	B									X		E		N	1		104,801,199.26
3000	4901	D	B									X		E		N	1		-523,451,532.27
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	D	B									X		E		N	1		3,575,343.96
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	C	B									X		E		N	1		-1,180,436,961.17
3031	4801	C	B									X		E		N	1		-119,642.24
3031	4801	C	E									X		E		N	1		1,180,778,034.31
3031	4801	C	E									X		E		N	1		119,642.24
3031	4801	C	E									X		E		N	1		5,079,107,251.69
3031	4801	D	E									X		E		N	1		-4,949,028,826.55
3031	4801	D	E									X		E		N	1		-3,900,841.94
3031	4802	C	B					DISC				X		E		N	1	N	-4,636,033.47
3031	4802	D	B					DISC				X		E		N	1	N	119,642.24
3031	4802	C	B					DISC				X		E		N	1	N	-148,769.30
3031	4802	C	E					DISC				X		E		N	1	N	72,702.27
3031	4802	C	E					DISC				X		E		N	1	N	2,802,667.80
3031	4802	D	E					DISC				X		E		N	1	N	-119,642.24
3031	4881	D	E									X		E		N			-7,775,134.26
3031	4881	C	E									X		E		N			379,819,059.79
3031	4901	C	B									X		E		N	1		-12,534,158.77
3031	4901	D	B									X		E		N	1		523,451,532.27
3031	4901	C	B									X		E		N	1		-555,099,351.27
3031	4901	C	B									X		E		N	1		-104,801,199.26
3031	4901	D	E									X		E		N	1		-181,647,865.01
3031	4901	C	E									X		E		N	1		156,819,397.34
3031	4901	D	E									X		E		N	1		-530,273,523.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E			N	1		555,099,351.27
3031	4902	C	E					DISC				X		E			N		N	51,768,767.13
3031	4902	C	E					DISC				X		E			N		N	195,670,586.71
3031	4902	D	E					DISC				X		E			N		N	-51,692,700.10
Sub-Total, 3031																				**383,988,195.98**
3040	4802	D	B					DISC				X		E			N	1	N	-119,642.24
3040	4802	C	B					DISC				X		E			N	1	N	148,769.30
3040	4802	C	B					DISC				X		E			N	1	N	4,636,033.47
3040	4802	C	E					DISC				X		E			N	1	N	-2,802,667.80
3040	4802	D	E					DISC				X		E			N	1	N	119,642.24
3040	4802	C	E					DISC				X		E			N	1	N	-72,702.27
3040	4902	C	E					DISC				X		E			N		N	-195,670,586.71
3040	4902	D	E					DISC				X		E			N		N	51,692,700.10
3040	4902	C	E					DISC				X		E			N		N	-51,768,767.13
Sub-Total, 3040																				**-193,837,221.04**
3051	4221	D	B			F		DISC				X		E			N	1		183,649,654.57
3051	4221	D	E			F		DISC				X		E			N	1		-94,383,761.43
3051	4251	D	E			F		DISC				X		E			N	1		-13,171,736.65
Sub-Total, 3051																				**76,094,156.49**
3081	4871	D	E									X		E			N			-793,247,255.79
3090	4801	C	E											E			N	1		1,180,778,034.31
3090	4801	C	E											E			N	1		119,642.24
3090	4801	C	E											E			N	1		5,079,107,251.69
3090	4801	D	E											E			N	1		-4,949,028,826.55
3090	4801	D	E											E			N	1		-3,900,841.94
3090	4871	D	E											E			N			-793,247,255.79
3090	4881	D	E											E			N			-7,775,134.26
3090	4881	C	E											E			N			379,819,059.79
3090	4901	C	E											E			N	1		156,819,397.34
3090	4901	D	E											E			N	1		-530,273,523.23
3090	4901	D	E											E			N	1		-181,647,865.01
3090	4901	C	E											E			N	1		555,099,351.27
Sub-Total, 3090																				**885,869,289.86**
3091	4221	D	E			F		DISC						E			N	1		-94,383,761.43
3091	4251	D	E			F		DISC						E			N	1		-13,171,736.65
Sub-Total, 3091																				**-107,555,498.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 778,313,791.78

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-148,769.30
4011	4802	C	B				DISC		X		E		N	1	N		-4,636,033.47
4011	4802	D	B				DISC		X		E		N	1	N		119,642.24
4011	4802	C	E				DISC		X		E		N	1	N		72,702.27
4011	4802	C	E				DISC		X		E		N	1	N		2,802,667.80
4011	4802	D	E				DISC		X		E		N	1	N		-119,642.24
4011	4902	C	E				DISC		X		E		N		N		51,768,767.13
4011	4902	C	E				DISC		X		E		N		N		195,670,586.71
4011	4902	D	E				DISC		X		E		N		N		-51,692,700.10
Sub-Total, 4011																	**193,837,221.04**
4020, Disc: Total outlays, gross																	========== 193,837,221.04
4030	4222	D	B			F	DISC		X		E		N	1			5,031,449.81
4030	4222	D	E			F	DISC		X		E		N	1			-2,868,897.49
4030	4252	D	E			F	DISC		X		E		N				-38,297,089.31
Sub-Total, 4030																	**-36,134,536.99**
4033	4222	D	B			X	DISC		X		E		N	1			16,532,835.75
4033	4222	D	E			X	DISC		X		E		N	1			-6,391,264.47
4033	4252	D	E			X	DISC		X		E		N				-21,451,253.75
Sub-Total, 4033																	**-11,309,682.47**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -47,444,219.46
4052	4222	D	B			X	DISC		X		E		N	1			-16,532,835.75
4052	4222	D	B			F	DISC		X		E		N	1			-5,031,449.81
4052	4222	D	E			X	DISC		X		E		N	1			6,391,264.47
4052	4222	D	E			F	DISC		X		E		N	1			2,868,897.49
4052	4252	D	E			F	DISC		X		E		N				38,297,089.31
4052	4252	D	E			X	DISC		X		E		N				21,451,253.75
Sub-Total, 4052																	**47,444,219.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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)																				========== 47,444,219.46
4080, Disc: Outlays, net																				========== 146,393,001.58
4190, Outlays, net (disc. and mand.)																				========== 146,393,001.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	D	B									X			E		N	1		-749,772,719.32
3000	4801	D	B									X			E		N	1		-12,636.00
3000	4801	C	B									X			E		N	1		422,701,913.26
3000	4801	C	B									X			E		N	1		88,785.82
3000	4801	C	B									X			E		N	1		831,799,755.07
3000	4901	D	B									X			E		N	1		-59,016.86
3000	4901	C	B									X			E		N	1		79,136,231.54
3000	4901	C	B									X			E		N	1		33,707,393.74
3000	4901	D	B									X			E		N	1		-107,934,303.91
3000	4901	C	B									X			E		N	1		50,819,844.63
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		749,772,719.32
3031	4801	D	B									X			E		N	1		12,636.00
3031	4801	C	B									X			E		N	1		-422,701,913.26
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	C	E									X			E		N	1		369,987,929.71
3031	4801	C	E									X			E		N	1		88,785.82
3031	4801	D	E									X			E		N	1		-1,347,223.28
3031	4801	D	E									X			E		N	1		-742,336,026.86
3031	4802	C	B					DISC				X			E		N	1	N	-4,770.28
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	4881	D	E									X			E		N			-35,021,832.33
3031	4881	C	E									X			E		N			304,975,144.19
3031	4901	D	B									X			E		N	1		59,016.86
3031	4901	C	B									X			E		N	1		-79,136,231.54
3031	4901	C	B									X			E		N	1		-33,707,393.74
3031	4901	D	B									X			E		N	1		107,934,303.91
3031	4901	C	B									X			E		N	1		-50,819,844.63
3031	4901	C	E									X			E		N	1		32,657,021.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	D	E									X		E			N	1		-105,816,830.00
3031	4901	C	E									X		E			N	1		79,136,231.54
3031	4901	D	E									X		E			N	1		-59,016.86
3031	4901	D	E									X		E			N	1		-4,818,305.46
3031	4902	C	E					DISC				X		E			N		N	111,805,089.76
3031	4902	C	E					DISC				X		E			N		N	2,384,959.41
3031	4902	D	E					DISC				X		E			N		N	-2,440,655.44
Sub-Total, 3031																				**277,103,665.31**
3040	4802	C	B					DISC				X		E			N	1	N	3,500,129.14
3040	4802	D	B					DISC				X		E			N	1	N	-88,785.82
3040	4802	C	B					DISC				X		E			N	1	N	4,770.28
3040	4902	C	E					DISC				X		E			N		N	-111,805,089.76
3040	4902	C	E					DISC				X		E			N		N	-2,384,959.41
3040	4902	D	E					DISC				X		E			N		N	2,440,655.44
Sub-Total, 3040																				**-108,333,280.13**
3051	4221	D	B			F		DISC				X		E			N	1		66,022,311.53
3051	4251	D	B			F		DISC				X		E			N	1		672,374.51
Sub-Total, 3051																				**66,694,686.04**
3081	4871	D	E									X		E			N			-728,146,532.32
3081	4971	D	E									X		E			N			-1,099,100.83
Sub-Total, 3081																				**-729,245,633.15**
3090	4801	C	E											E			N	1		831,799,755.07
3090	4801	C	E											E			N	1		369,987,929.71
3090	4801	D	E											E			N	1		-742,336,026.86
3090	4801	C	E											E			N	1		88,785.82
3090	4801	D	E											E			N	1		-1,347,223.28
3090	4871	D	E											E			N			-728,146,532.32
3090	4881	C	E											E			N			304,975,144.19
3090	4881	D	E											E			N			-35,021,832.33
3090	4901	D	E											E			N	1		-105,816,830.00
3090	4901	C	E											E			N	1		79,136,231.54
3090	4901	D	E											E			N	1		-59,016.86
3090	4901	C	E											E			N	1		32,657,021.61
3090	4901	D	E											E			N	1		-4,818,305.46
3090	4971	D	E											E			N			-1,099,100.83
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	-3,500,129.14
4011	4802	D	B					DISC				X			E		N	1	N	88,785.82
4011	4802	C	B					DISC				X			E		N	1	N	-4,770.28
4011	4902	C	E					DISC				X			E		N		N	111,805,089.76
4011	4902	C	E					DISC				X			E		N		N	2,384,959.41
4011	4902	D	E					DISC				X			E		N		N	-2,440,655.44
Sub-Total, 4011																				**108,333,280.13**
4020, Disc: Total outlays, gross																				========== 108,333,280.13
4030	4222	D	B			F		DISC				X			E		N	1		2,386,931.86
4030	4252	D	E			F		DISC				X			E		N			-6,041,736.16
Sub-Total, 4030																				**-3,654,804.30**
4033	4222	D	B			X		DISC				X			E		N	1		4,027,084.61
4033	4252	D	E			X		DISC				X			E		N			-6,735,320.42
Sub-Total, 4033																				**-2,708,235.81**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,363,040.11
4052	4222	D	B			X		DISC				X			E		N	1		-4,027,084.61
4052	4222	D	B			F		DISC				X			E		N	1		-2,386,931.86
4052	4252	D	E			X		DISC				X			E		N			6,735,320.42
4052	4252	D	E			F		DISC				X			E		N			6,041,736.16
Sub-Total, 4052																				**6,363,040.11**
4060, Disc: Additional offsets against BA only (total)																				========== 6,363,040.11
4080, Disc: Outlays, net																				========== 101,970,240.02
4190, Outlays, net (disc. and mand.)																				========== 101,970,240.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		24,881,175.52
3000	4901	C	B									X			E		N	1		2,819,222.60
Sub-Total, 3000																				**641,387,514.81**
3010	4251	D	B			F		DISC				X			E		N	1		-82,572.23
3020, Obligated balance, start of year (net)																				========== 641,304,942.58
3031	4801	C	B									X			E		N	1		-19,272,482.10
3031	4801	C	B									X			E		N	1		-594,414,634.59
3031	4801	C	E									X			E		N	1		84,495,898.48
3031	4801	C	E									X			E		N	1		2,348,022.88
3031	4802	C	E					DISC				X			E		N	1	N	105,846.79
3031	4881	C	E									X			E		N			28,659,830.36
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		12,104,031.64
3031	4901	C	E									X			E		N	1		129,500.12
3031	4902	C	E					DISC				X			E		N		N	19,506,365.34
3031	4902	C	E					DISC				X			E		N		N	522,695,879.99
Sub-Total, 3031																				**28,657,860.79**
3040	4802	C	E					DISC				X			E		N	1	N	-105,846.79
3040	4902	C	E					DISC				X			E		N		N	-522,695,879.99
3040	4902	C	E					DISC				X			E		N		N	-19,506,365.34
Sub-Total, 3040																				**-542,308,092.12**
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			-30,816,668.73
3090	4801	C	E												E		N	1		84,495,898.48
3090	4801	C	E												E		N	1		2,348,022.88
3090	4871	D	E												E		N			-30,816,668.73
3090	4881	C	E												E		N			28,659,830.36
3090	4901	C	E												E		N	1		129,500.12
3090	4901	C	E												E		N	1		12,104,031.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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																			**96,920,614.75**
3091	4251	D	E			F		DISC							E		N	1		-82,572.23
3100, Obligated balance, end of year (net)																				========== 96,838,042.52

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	19,506,365.34
4011	4902	C	E					DISC				X			E		N		N	522,695,879.99
	Sub-Total, 4011																			**542,308,092.12**
4020, Disc: Total outlays, gross																				========== 542,308,092.12
4080, Disc: Outlays, net																				========== 542,308,092.12
4190, Outlays, net (disc. and mand.)																				========== 542,308,092.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		46,533.36
0900	4901	D	E									X			U		N	1		-2,983.54
0900	4902	C	E					DISC	BAL			X			U		N		N	131,656.30
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		46,533.36
3030	4901	D	E									X			U		N	1		-2,983.54
3030	4902	C	E					DISC	BAL			X			U		N		N	131,656.30
Sub-Total, 3030																				**2,383.75**
3040	4902	C	E					DISC	BAL			X			U		N		N	-131,656.30
3090	4801	C	E												U		N	1		46,533.36
3090	4901	D	E												U		N	1		-2,983.54
Sub-Total, 3090																				**43,549.82**
3100, Obligated balance, end of year (net)																				========= 43,549.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	131,656.30
4020, Disc: Total outlays, gross																			========== 131,656.30
4080, Disc: Outlays, net																			========== 131,656.30
4190, Outlays, net (disc. and mand.)																			========== 131,656.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	103,797,911,740.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	359,731,339.11
1010, Unob Bal: Transferred to other accounts	-9,710,000.00
1011, Unob Bal: Transferred from other accounts	1,350,959,000.00
1050, Unob Bal: Unobligated balance (total)	========== 1,700,980,339.11
1100, BA: Disc: Appropriation	92,468,899,000.00
1120, BA: Disc: Approps transferred to other accounts	-2,280,852,000.00
1121, BA: Disc: Approps transferred from other accounts	1,163,547,000.00
1130, BA: Disc: Appropriations permanently reduced	-934,375,000.00
1160, BA: Disc: Appropriation (total)	========== 90,417,219,000.00
1700, BA: Disc: Spending auth: Collected	6,513,724,064.81
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,085,675,894.94
1750, BA: Disc: Spending auth: Total	========== 12,599,399,959.75
1900, Budget authority total (disc. and mand.)	========== 103,016,618,959.75
1930, Total budgetary resources avail (disc. and mand.)	========== 104,717,599,298.86
1940, Unob Bal: Memo: Unob bal expiring	-574,333,696.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				345,353,862.00

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	103,797,911,740.14
3031, Ob Bal: Obligations incurred: Expired accounts	9,051,451,524.77
3040, Ob Bal: Outlays (gross)	-100,372,940,165.95
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,085,675,894.94
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,203,918,938.47
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,556,075,160.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	56,352,189,900.92
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,804,933,644.02
3100, Obligated balance, end of year (net)	========== 47,547,256,256.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	103,016,618,959.75
4010, Disc: Outlays from new authority	61,839,939,872.79
4011, Disc: Outlays from balances	38,533,000,293.16
4020, Disc: Total outlays, gross	100,372,940,165.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,163,987,417.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,549,381,507.56
4040, Disc: Offsets against gross BA and outlays (total)	-12,713,368,925.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,085,675,894.94
4052, Disc: Offset, BA: Collection cred to expired accts	6,199,644,860.61
4060, Disc: Additional offsets against BA only (total)	113,968,965.67
4070, Disc: Budget authority, net	90,417,219,000.00
4080, Disc: Outlays, net	87,659,571,240.53
4180, Budget authority, net (disc. and mand.)	90,417,219,000.00
4190, Outlays, net (disc. and mand.)	87,659,571,240.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,019,484.36
0900	4801	C	E									X			U		N	1		2,535,019.12
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		2,028,640.91
0900	4902	C	E					DISC	NEW			X			U		N		N	18,536.85
0900	4902	C	E					DISC	BAL			X			U		N		N	406,845.03
	Sub-Total, 0900																			**478,347.92**

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
1021	4971	D	E									X			U		N			77,695.00
	Sub-Total, 1021																			**80,483.93**
1050, Unob Bal: Unobligated balance (total)																				========== 15,256,587.43
1700	4252	C	E			F		DISC				X			U		N			-318.01
1701	4251	C	B			F		DISC				X			U		N	1		318.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,256,587.43
1941	4610	C	E		A										U		N	1		14,737,765.42
1941	4700	C	E		A										U		N	1		40,474.09
	Sub-Total, 1941																			**14,778,239.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		2,535,019.12
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		2,028,640.91
3030	4902	C	E					DISC	NEW			X		U		N		N	18,536.85
3030	4902	C	E					DISC	BAL			X		U		N		N	406,845.03
Sub-Total, 3030																			**478,347.92**
3040	4902	C	E					DISC	NEW			X		U		N		N	-18,536.85
3040	4902	C	E					DISC	BAL			X		U		N		N	-406,845.03
Sub-Total, 3040																			**-425,381.88**
3050	4251	C	B			F		DISC				X		U		N	1		-318.01
3080	4871	D	E									X		U		N			-2,788.93
3080	4971	D	E									X		U		N			-77,695.00
Sub-Total, 3080																			**-80,483.93**
3090	4801	C	E											U		N	1		2,535,019.12
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		2,028,640.91
3090	4971	D	E											U		N			-77,695.00
Sub-Total, 3090																			**4,560,871.10**
3100, Obligated balance, end of year (net)																			========== 4,560,871.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	406,845.03
4020, Disc: Total outlays, gross																				========== 425,381.88
4030	4252	C	E			F		DISC				X			U		N			318.01
4040, Disc: Offsets against gross BA and outlays (total)																				====== 318.01
4050	4251	C	B			F		DISC				X			U		N	1		-318.01
4060, Disc: Additional offsets against BA only (total)																				====== -318.01
4080, Disc: Outlays, net																				========== 425,699.89
4190, Outlays, net (disc. and mand.)																				========== 425,699.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		12,827,375,343.19
0900	4801	C	E									X			U		Y	1		953,008,700.08
0900	4802	C	E					DISC				X			U		Y	1	N	609,664.19
0900	4802	C	E					DISC				X			U		Y	1	N	21,639,131.21
0900	4901	C	E									X			U		Y	1		628,634,459.41
0900	4901	C	E									X			U		Y	1		38,210,077.54
0900	4902	C	E					DISC				X			U		Y		N	4,095,918,254.09
0900	4902	C	E					DISC				X			U		Y		N	33,486,702,638.86
	Sub-Total, 0900																			**52,052,098,268.57**

Budgetary Resources

1011	4190	D	E							97	0144	X			U		Y			30,000,000.00
1011	4190	D	E							97	0801	X			U		Y			60,568,000.00
1011	4190	D	E							97	0105	X			U		Y			47,500,000.00
	Sub-Total, 1011																			**138,068,000.00**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				138,068,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		46,779,963,000.00
1120	4170	C	E	P				DISC		17	1506	X			U		Y			-28,200,000.00
1120	4170	C	E	P				DISC		17	1109	X			U		Y			-4,600,000.00
1120	4170	C	E	P				DISC		17	1105	X			U		Y			-27,900,000.00
1120	4170	C	E	P				DISC		17	1108	X			U		Y			-17,500,000.00
1120	4170	C	E	P				DISC		17	1810	X			U		Y			-12,700,000.00
1120	4170	C	E	P				DISC		17	1507	X			U		Y			-44,523,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		Y			-33,417,000.00
	Sub-Total, 1120																			**-168,840,000.00**
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			241,675,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			450,000.00
1121	4170	D	E	P				DISC		17	0810	X			U		Y			303,887,000.00
1121	4170	D	E	P				DISC		21	2020	X			U		Y			3,354,000.00
1121	4170	D	E	P				DISC		57	3080	X			U		Y			1,300,000.00
	Sub-Total, 1121																			**580,666,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-228,542,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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)																			========== 46,963,247,000.00
1700	4222	D	E			X		DISC				X		U		Y	1		26,609,382.94
1700	4222	D	E			F		DISC				X		U		Y	1		33,972,537.12
1700	4222	D	E			E		DISC				X		U		Y	1		139,198,291.92
1700	4252	D	E			X		DISC				X		U		Y			7,388,620.61
1700	4252	D	E			F		DISC				X		U		Y			3,728,704,924.07
1700	4252	D	E			E		DISC				X		U		Y			162,786,141.07
1700	4266	D	E					DISC				X		U		Y			2,256.77
1700	4277	D	E					DISC				X		U		Y			53,060.33
Sub-Total, 1700																			**4,098,715,214.83**
1701	4221	D	E			F		DISC				X		U		Y	1		744,366,099.25
1701	4221	C	E			E		DISC				X		U		Y	1		-12,301,565.09
1701	4251	D	E			E		DISC				X		U		Y	1		63,478.25
1701	4251	D	E			F		DISC				X		U		Y	1		256,903,468.66
Sub-Total, 1701																			**989,031,481.07**
1750, BA: Disc: Spending auth: Total																			========== 5,087,746,695.90
1900, Budget authority total (disc. and mand.)																			========== 52,050,993,695.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 52,189,061,695.90
1940	4610	C	E		A									U		Y	1		-136,963,427.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		953,008,700.08
3030	4801	C	E									X			U		Y	1		12,827,375,343.19
3030	4802	C	E					DISC				X			U		Y	1	N	609,664.19
3030	4802	C	E					DISC				X			U		Y	1	N	21,639,131.21
3030	4901	C	E									X			U		Y	1		628,634,459.41
3030	4901	C	E									X			U		Y	1		38,210,077.54
3030	4902	C	E					DISC				X			U		Y		N	4,095,918,254.09
3030	4902	C	E					DISC				X			U		Y		N	33,486,702,638.86
Sub-Total, 3030																				**52,052,098,268.57**
3040	4802	C	E					DISC				X			U		Y	1	N	-609,664.19
3040	4802	C	E					DISC				X			U		Y	1	N	-21,639,131.21
3040	4902	C	E					DISC				X			U		Y		N	-33,486,702,638.86
3040	4902	C	E					DISC				X			U		Y		N	-4,095,918,254.09
Sub-Total, 3040																				**-37,604,869,688.35**
3050	4221	C	E			E		DISC				X			U		Y	1		12,301,565.09
3050	4221	D	E			F		DISC				X			U		Y	1		-744,366,099.25
3050	4251	D	E			F		DISC				X			U		Y	1		-256,903,468.66
3050	4251	D	E			E		DISC				X			U		Y	1		-63,478.25
Sub-Total, 3050																				**-989,031,481.07**
3090	4801	C	E												U		Y	1		953,008,700.08
3090	4801	C	E												U		Y	1		12,827,375,343.19
3090	4901	C	E												U		Y	1		628,634,459.41
3090	4901	C	E												U		Y	1		38,210,077.54
Sub-Total, 3090																				**14,447,228,580.22**
3091	4221	D	E			F		DISC							U		Y	1		-744,366,099.25
3091	4221	C	E			E		DISC							U		Y	1		12,301,565.09
3091	4251	D	E			F		DISC							U		Y	1		-256,903,468.66
3091	4251	D	E			E		DISC							U		Y	1		-63,478.25
Sub-Total, 3091																				**-989,031,481.07**
3100, Obligated balance, end of year (net)																				**==========**
																				13,458,197,099.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 52,050,993,695.90
4010	4802	C	E					DISC				X			U		Y	1	N	609,664.19
4010	4802	C	E					DISC				X			U		Y	1	N	21,639,131.21
4010	4902	C	E					DISC				X			U		Y		N	4,095,918,254.09
4010	4902	C	E					DISC				X			U		Y		N	33,486,702,638.86
Sub-Total, 4010																				**37,604,869,688.35**
4020, Disc: Total outlays, gross																				========== 37,604,869,688.35
4030	4222	D	E			F		DISC				X			U		Y	1		-33,972,537.12
4030	4252	D	E			F		DISC				X			U		Y			-3,728,704,924.07
4030	4277	D	E					DISC				X			U		Y			-53,060.33
Sub-Total, 4030																				**-3,762,730,521.52**
4033	4222	D	E			X		DISC				X			U		Y	1		-26,609,382.94
4033	4222	D	E			E		DISC				X			U		Y	1		-139,198,291.92
4033	4252	D	E			E		DISC				X			U		Y			-162,786,141.07
4033	4252	D	E			X		DISC				X			U		Y			-7,388,620.61
4033	4266	D	E					DISC				X			U		Y			-2,256.77
Sub-Total, 4033																				**-335,984,693.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,098,715,214.83
4050	4221	C	E			E		DISC				X			U		Y	1		12,301,565.09
4050	4221	D	E			F		DISC				X			U		Y	1		-744,366,099.25
4050	4251	D	E			E		DISC				X			U		Y	1		-63,478.25
4050	4251	D	E			F		DISC				X			U		Y	1		-256,903,468.66
Sub-Total, 4050																				**-989,031,481.07**
4060, Disc: Additional offsets against BA only (total)																				========== -989,031,481.07
4070, Disc: Budget authority, net																				========== 46,963,247,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 33,506,154,473.52
4180, Budget authority, net (disc. and mand.)																				========== 46,963,247,000.00
4190, Outlays, net (disc. and mand.)																				========== 33,506,154,473.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,008,627,921.67
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	D	B			F		DISC				X		E		N	1		-882,361,892.93
3010	4221	C	B			E		DISC				X		E		N	1		16,514,732.15
3010	4251	D	B			E		DISC				X		E		N	1		-298,137.50
3010	4251	D	B			F		DISC				X		E		N	1		-371,869,209.35
Sub-Total, 3010																			**-1,238,014,507.63**
3020, Obligated balance, start of year (net)																			**==========**
																			11,690,254,464.01
3031	4801	C	B									X		E		N	1		-11,008,627,921.67
3031	4801	C	B									X		E		N	1		-1,059,403,164.07
3031	4801	C	E									X		E		N	1		2,030,470,732.99
3031	4801	C	E									X		E		N	1		232,571,346.61
3031	4802	C	B					DISC				X		E		N	1	N	-4,846,191.64
3031	4802	C	B					DISC				X		E		N	1	N	-38,237,853.77
3031	4802	C	E					DISC				X		E		N	1	N	3,622,615.72
3031	4802	C	E					DISC				X		E		N	1	N	20,043,547.32
3031	4881	C	E									X		E		N			1,465,563,152.81
3031	4881	C	E									X		E		N			175,922,460.39
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		79,104,714.58
3031	4901	D	E									X		E		N	1		-5,158,281.64
3031	4902	C	E					DISC				X		E		N		N	8,829,831,409.23
3031	4902	C	E					DISC				X		E		N		N	729,525,032.79
3031	4981	C	E									X		E		N			28,288,287.79
3031	4981	C	E									X		E		N			333,417,242.78
3031	4982	C	E					DISC				X		E		N		N	710,834,330.16
3031	4982	C	E					DISC				X		E		N		N	176,158,635.29
Sub-Total, 3031																			**1,838,842,209.77**
3040	4802	C	B					DISC				X		E		N	1	N	38,237,853.77
3040	4802	C	B					DISC				X		E		N	1	N	4,846,191.64
3040	4802	C	E					DISC				X		E		N	1	N	-20,043,547.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-3,622,615.72
3040	4902	C	E					DISC				X		E		N		N	-8,829,831,409.23
3040	4902	C	E					DISC				X		E		N		N	-729,525,032.79
3040	4982	C	E					DISC				X		E		N		N	-176,158,635.29
3040	4982	C	E					DISC				X		E		N		N	-710,834,330.16
Sub-Total, 3040																			**-10,426,931,525.10**
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		-188,840,626.08
3051	4221	C	E			E		DISC				X		E		N	1		7,053,758.55
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	C	E			E		DISC				X		E		N	1		1,609.46
3051	4251	D	E			F		DISC				X		E		N	1		-28,658,394.87
Sub-Total, 3051																			**1,027,570,854.69**
3081	4871	D	E									X		E		N			-1,714,732,489.28
3081	4971	D	E									X		E		N			-292,073,029.83
Sub-Total, 3081																			**-2,006,805,519.11**
3090	4801	C	E											E		N	1		2,030,470,732.99
3090	4801	C	E											E		N	1		232,571,346.61
3090	4871	D	E											E		N			-1,714,732,489.28
3090	4881	C	E											E		N			175,922,460.39
3090	4881	C	E											E		N			1,465,563,152.81
3090	4901	C	E											E		N	1		79,104,714.58
3090	4901	D	E											E		N	1		-5,158,281.64
3090	4971	D	E											E		N			-292,073,029.83
3090	4981	C	E											E		N			28,288,287.79
3090	4981	C	E											E		N			333,417,242.78
Sub-Total, 3090																			**2,333,374,137.20**
3091	4221	D	E			F		DISC						E		N	1		-188,840,626.08
3091	4221	C	E			E		DISC						E		N	1		7,053,758.55
3091	4251	D	E			F		DISC						E		N	1		-28,658,394.87
3091	4251	C	E			E		DISC						E		N	1		1,609.46
Sub-Total, 3091																			**-210,443,652.94**
3100, Obligated balance, end of year (net)																			**==========**
																			2,122,930,484.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-38,237,853.77
4011	4802	C	B					DISC				X		E		N	1	N	-4,846,191.64
4011	4802	C	E					DISC				X		E		N	1	N	3,622,615.72
4011	4802	C	E					DISC				X		E		N	1	N	20,043,547.32
4011	4902	C	E					DISC				X		E		N		N	729,525,032.79
4011	4902	C	E					DISC				X		E		N		N	8,829,831,409.23
4011	4982	C	E					DISC				X		E		N		N	176,158,635.29
4011	4982	C	E					DISC				X		E		N		N	710,834,330.16
Sub-Total, 4011																			**10,426,931,525.10**
4020, Disc: Total outlays, gross																			**==========**
																			10,426,931,525.10
4030	4222	D	B			F		DISC				X		E		N	1		36,607,311.06
4030	4222	D	E			F		DISC				X		E		N	1		-2,783,726.56
4030	4252	D	E			F		DISC				X		E		N			-1,130,288,625.36
4030	4277	C	E					DISC				X		E		N			44,642.38
Sub-Total, 4030																			**-1,096,420,398.48**
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		-1,381,948.68
4033	4222	D	E			E		DISC				X		E		N	1		-19,491,469.12
4033	4252	D	E			E		DISC				X		E		N			-32,613,616.21
4033	4252	D	E			X		DISC				X		E		N			-10,493,251.89
4033	4266	D	E					DISC				X		E		N			-856.15
Sub-Total, 4033																			**102,360,126.57**
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-994,060,271.91
4052	4222	D	B			E		DISC				X		E		N	1		-144,206,074.06
4052	4222	D	B			F		DISC				X		E		N	1		-36,607,311.06
4052	4222	D	B			X		DISC				X		E		N	1		-22,135,194.56
4052	4222	D	E			X		DISC				X		E		N	1		1,381,948.68
4052	4222	D	E			E		DISC				X		E		N	1		19,491,469.12
4052	4222	D	E			F		DISC				X		E		N	1		2,783,726.56
4052	4252	D	E			X		DISC				X		E		N			10,493,251.89
4052	4252	D	E			E		DISC				X		E		N			32,613,616.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			1,130,288,625.36
4052	4266	D	E					DISC				X		E			N			856.15
4052	4277	C	E					DISC				X		E			N			-44,642.38
	Sub-Total, 4052																			**994,060,271.91**
4060, Disc: Additional offsets against BA only (total)																				========== 994,060,271.91
4080, Disc: Outlays, net																				========== 9,432,871,253.19
4190, Outlays, net (disc. and mand.)																				========== 9,432,871,253.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		185,347,991.49
3000	4801	C	B									X		E		N	1		1,860,556,257.79
3000	4901	C	B									X		E		N	1		11,737,232.41
3000	4901	C	B									X		E		N	1		132,393,259.85
Sub-Total, 3000																			**2,190,034,741.54**
3010	4221	D	B			F		DISC				X		E		N	1		-190,496,725.23
3010	4221	C	B			E		DISC				X		E		N	1		17,654,879.30
3010	4251	D	B			E		DISC				X		E		N	1		-1,520,391.46
3010	4251	D	B			F		DISC				X		E		N	1		-61,813,885.95
Sub-Total, 3010																			**-236,176,123.34**
3020, Obligated balance, start of year (net)																			========== 1,953,858,618.20
3031	4801	C	B									X		E		N	1		-185,347,991.49
3031	4801	C	B									X		E		N	1		-1,860,556,257.79
3031	4801	C	E									X		E		N	1		111,620,643.53
3031	4801	C	E									X		E		N	1		1,039,104,216.20
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	1,112,213.50
3031	4802	C	E					DISC				X		E		N	1	N	6,429,498.83
3031	4881	C	E									X		E		N			211,852,095.92
3031	4881	C	E									X		E		N			38,074,620.05
3031	4901	C	B									X		E		N	1		-132,393,259.85
3031	4901	C	B									X		E		N	1		-11,737,232.41
3031	4901	C	E									X		E		N	1		1,962,145.25
3031	4901	C	E									X		E		N	1		93,939,551.54
3031	4902	C	E					DISC				X		E		N		N	53,409,591.59
3031	4902	C	E					DISC				X		E		N		N	744,403,918.55
3031	4981	C	E									X		E		N			43,168,447.69
3031	4981	C	E									X		E		N			3,791,505.28
3031	4982	C	E					DISC				X		E		N		N	64,253,290.74
3031	4982	C	E					DISC				X		E		N		N	19,716,200.01
Sub-Total, 3031																			**229,773,288.66**
3040	4802	C	B					DISC				X		E		N	1	N	4,568,845.25
3040	4802	C	B					DISC				X		E		N	1	N	8,461,063.23
3040	4802	C	E					DISC				X		E		N	1	N	-1,112,213.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-6,429,498.83
3040	4902	C	E					DISC				X		E		N		N	-53,409,591.59
3040	4902	C	E					DISC				X		E		N		N	-744,403,918.55
3040	4982	C	E					DISC				X		E		N		N	-19,716,200.01
3040	4982	C	E					DISC				X		E		N		N	-64,253,290.74
Sub-Total, 3040																			**-876,294,804.74**
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		-94,270,118.21
3051	4221	C	E			E		DISC				X		E		N	1		3,121,445.05
3051	4251	D	B			E		DISC				X		E		N	1		1,520,391.46
3051	4251	D	B			F		DISC				X		E		N	1		61,813,885.95
3051	4251	D	E			E		DISC				X		E		N	1		-197,681.02
3051	4251	D	E			F		DISC				X		E		N	1		-27,214,927.18
Sub-Total, 3051																			**117,614,841.98**
3081	4871	D	E									X		E		N			-404,818,865.70
3081	4971	D	E									X		E		N			-72,432,966.54
Sub-Total, 3081																			**-477,251,832.24**
3090	4801	C	E											E		N	1		111,620,643.53
3090	4801	C	E											E		N	1		1,039,104,216.20
3090	4871	D	E											E		N			-404,818,865.70
3090	4881	C	E											E		N			211,852,095.92
3090	4881	C	E											E		N			38,074,620.05
3090	4901	C	E											E		N	1		93,939,551.54
3090	4901	C	E											E		N	1		1,962,145.25
3090	4971	D	E											E		N			-72,432,966.54
3090	4981	C	E											E		N			43,168,447.69
3090	4981	C	E											E		N			3,791,505.28
Sub-Total, 3090																			**1,066,261,393.22**
3091	4221	D	E			F		DISC						E		N	1		-94,270,118.21
3091	4221	C	E			E		DISC						E		N	1		3,121,445.05
3091	4251	D	E			F		DISC						E		N	1		-27,214,927.18
3091	4251	D	E			E		DISC						E		N	1		-197,681.02
Sub-Total, 3091																			**-118,561,281.36**
3100, Obligated balance, end of year (net)																			========== 947,700,111.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	1,112,213.50
4011	4802	C	E					DISC				X			E		N	1	N	6,429,498.83
4011	4902	C	E					DISC				X			E		N		N	53,409,591.59
4011	4902	C	E					DISC				X			E		N		N	744,403,918.55
4011	4982	C	E					DISC				X			E		N		N	19,716,200.01
4011	4982	C	E					DISC				X			E		N		N	64,253,290.74
	Sub-Total, 4011																			**876,294,804.74**
4020, Disc: Total outlays, gross																				==========
																				876,294,804.74
4030	4222	D	B			F		DISC				X			E		N	1		8,171,408.85
4030	4222	D	E			F		DISC				X			E		N	1		-3,732,349.75
4030	4252	D	E			F		DISC				X			E		N			-72,523,200.61
4030	4277	D	E					DISC				X			E		N			-1,998.50
	Sub-Total, 4030																			**-68,086,140.01**
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		-8,581,844.30
4033	4222	D	E			E		DISC				X			E		N	1		-12,636,061.94
4033	4252	D	E			E		DISC				X			E		N			-4,542,457.11
4033	4252	D	E			X		DISC				X			E		N			-6,255,497.64
	Sub-Total, 4033																			**-21,153,972.37**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-89,240,112.38
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	C	B			E		DISC				X			E		N	1		15,683,770.05
4052	4222	D	E			X		DISC				X			E		N	1		8,581,844.30
4052	4222	D	E			F		DISC				X			E		N	1		3,732,349.75
4052	4222	D	E			E		DISC				X			E		N	1		12,636,061.94
4052	4252	D	E			E		DISC				X			E		N			4,542,457.11
4052	4252	D	E			F		DISC				X			E		N			72,523,200.61
4052	4252	D	E			X		DISC				X			E		N			6,255,497.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4277	D	E					DISC				X			E		N			1,998.50
	Sub-Total, 4052																			**89,240,112.38**
4060, Disc: Additional offsets against BA only (total)																				========== 89,240,112.38
4080, Disc: Outlays, net																				========== 787,054,692.36
4190, Outlays, net (disc. and mand.)																				========== 787,054,692.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		862,093,046.21
3000	4801	C	B									X			E		N	1		81,152,511.39
3000	4901	C	B									X			E		N	1		1,113,552.69
3000	4901	D	B									X			E		N	1		-7,193,106.30
Sub-Total, 3000																				**937,166,003.99**
3010	4221	D	B			F		DISC				X			E		N	1		-67,275,363.77
3010	4221	D	B			E		DISC				X			E		N	1		-96,382.78
3010	4251	D	B			F		DISC				X			E		N	1		-20,724,077.93
Sub-Total, 3010																				**-88,095,824.48**
3020, Obligated balance, start of year (net)																				**==========**
																				849,070,179.51
3031	4801	C	B									X			E		N	1		-81,152,511.39
3031	4801	C	B									X			E		N	1		-862,093,046.21
3031	4801	C	E									X			E		N	1		55,684,292.57
3031	4801	C	E									X			E		N	1		664,184,154.77
3031	4802	C	B					DISC				X			E		N	1	N	-284,085.04
3031	4802	C	B					DISC				X			E		N	1	N	-4,277,280.78
3031	4802	C	E					DISC				X			E		N	1	N	4,438,296.72
3031	4802	C	E					DISC				X			E		N	1	N	246,248.52
3031	4881	C	E									X			E		N			108,404,478.36
3031	4881	C	E									X			E		N			14,487,536.50
3031	4901	C	B									X			E		N	1		-1,113,552.69
3031	4901	D	B									X			E		N	1		7,193,106.30
3031	4901	D	E									X			E		N	1		-2,296,458.83
3031	4901	D	E									X			E		N	1		-9,263.83
3031	4902	C	E					DISC				X			E		N		N	164,726,997.41
3031	4902	D	E					DISC				X			E		N		N	-1,698,755.38
3031	4981	C	E									X			E		N			4,731,144.06
3031	4981	C	E									X			E		N			2,911,803.46
3031	4982	C	E					DISC				X			E		N		N	9,094,121.31
3031	4982	C	E					DISC				X			E		N		N	22,939,195.36
Sub-Total, 3031																				**106,116,421.19**
3040	4802	C	B					DISC				X			E		N	1	N	4,277,280.78
3040	4802	C	B					DISC				X			E		N	1	N	284,085.04
3040	4802	C	E					DISC				X			E		N	1	N	-4,438,296.72
3040	4802	C	E					DISC				X			E		N	1	N	-246,248.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-164,726,997.41
3040	4902	D	E					DISC				X		E		N		N	1,698,755.38
3040	4982	C	E					DISC				X		E		N		N	-9,094,121.31
3040	4982	C	E					DISC				X		E		N		N	-22,939,195.36
Sub-Total, 3040																			**-195,184,738.12**
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		-34,899,349.91
3051	4221	D	E			E		DISC				X		E		N	1		-92,670.56
3051	4251	D	B			F		DISC				X		E		N	1		20,724,077.93
3051	4251	D	E			F		DISC				X		E		N	1		-3,471,316.70
Sub-Total, 3051																			**49,632,487.31**
3081	4871	D	E									X		E		N			-175,892,183.88
3081	4971	D	E									X		E		N			-9,918,016.82
Sub-Total, 3081																			**-185,810,200.70**
3090	4801	C	E											E		N	1		664,184,154.77
3090	4801	C	E											E		N	1		55,684,292.57
3090	4871	D	E											E		N			-175,892,183.88
3090	4881	C	E											E		N			108,404,478.36
3090	4881	C	E											E		N			14,487,536.50
3090	4901	D	E											E		N	1		-2,296,458.83
3090	4901	D	E											E		N	1		-9,263.83
3090	4971	D	E											E		N			-9,918,016.82
3090	4981	C	E											E		N			2,911,803.46
3090	4981	C	E											E		N			4,731,144.06
Sub-Total, 3090																			**662,287,486.36**
3091	4221	D	E			F		DISC						E		N	1		-34,899,349.91
3091	4221	D	E			E		DISC						E		N	1		-92,670.56
3091	4251	D	E			F		DISC						E		N	1		-3,471,316.70
Sub-Total, 3091																			**-38,463,337.17**
3100, Obligated balance, end of year (net)																			========== 623,824,149.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	-4,277,280.78
4011	4802	C	B					DISC				X			E		N	1	N	-284,085.04
4011	4802	C	E					DISC				X			E		N	1	N	4,438,296.72
4011	4802	C	E					DISC				X			E		N	1	N	246,248.52
4011	4902	C	E					DISC				X			E		N		N	164,726,997.41
4011	4902	D	E					DISC				X			E		N		N	-1,698,755.38
4011	4982	C	E					DISC				X			E		N		N	9,094,121.31
4011	4982	C	E					DISC				X			E		N		N	22,939,195.36
Sub-Total, 4011																				**195,184,738.12**
4020, Disc: Total outlays, gross																				==========
																				195,184,738.12
4030	4222	D	B			F		DISC				X			E		N	1		2,485,381.68
4030	4222	D	E			F		DISC				X			E		N	1		-1,687,606.67
4030	4252	D	E			F		DISC				X			E		N			-37,078,069.85
4030	4277	D	E					DISC				X			E		N			-818.02
Sub-Total, 4030																				**-36,281,112.86**
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		-10,066,202.98
4033	4252	D	E			E		DISC				X			E		N			-1,231,481.69
Sub-Total, 4033																				**5,542,067.61**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-30,739,045.25
4052	4222	D	B			E		DISC				X			E		N	1		-16,853,171.92
4052	4222	D	B			F		DISC				X			E		N	1		-2,485,381.68
4052	4222	D	B			X		DISC				X			E		N	1		-12,685.06
4052	4222	D	E			F		DISC				X			E		N	1		1,687,606.67
4052	4222	D	E			E		DISC				X			E		N	1		10,066,202.98
4052	4222	D	E			X		DISC				X			E		N	1		26,104.70
4052	4252	D	E			F		DISC				X			E		N			37,078,069.85
4052	4252	D	E			E		DISC				X			E		N			1,231,481.69
4052	4277	D	E					DISC				X			E		N			818.02
Sub-Total, 4052																				**30,739,045.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 30,739,045.25
4080, Disc: Outlays, net																				========== 164,445,692.87
4190, Outlays, net (disc. and mand.)																				========== 164,445,692.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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			-2,005,830.68
3090	4801	C	E												E		N	1		2,124,087.38
3090	4871	D	E												E		N			-2,005,830.68
3090	4881	C	E												E		N			97,094.68
3090	4901	C	E												E		N	1		150,360.79
Sub-Total, 3090																				**365,712.17**
3100, Obligated balance, end of year (net)																				**==========**
																				365,712.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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			F		DISC				X		E		N	1		-3,788,359.38
3010	4221	D	B			E		DISC				X		E		N	1		-9,386.62
3010	4251	C	B			E		DISC				X		E		N	1		0.01
3010	4251	C	B			F		DISC				X		E		N	1		1,593,643.32
	Sub-Total, 3010																		**-2,204,102.67**
3020, Obligated balance, start of year (net)																			========== 581,617,044.47
3031	4801	C	B									X		E		N	1		-576,905,380.97
3031	4801	C	B									X		E		N	1		-51,312,812.13
3031	4801	C	E									X		E		N	1		480,113,133.20
3031	4801	C	E									X		E		N	1		38,558,889.55
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	957,543.18
3031	4802	C	E					DISC				X		E		N	1	N	203,143.64
3031	4881	C	E									X		E		N			71,507,328.98
3031	4881	C	E									X		E		N			25,261,267.90
3031	4901	C	B									X		E		N	1		-1,342,261.99
3031	4901	D	B									X		E		N	1		45,739,307.95
3031	4901	C	E									X		E		N	1		851,488.02
3031	4901	D	E									X		E		N	1		-23,872,012.07
3031	4902	C	E					DISC				X		E		N		N	4,258,478.46
3031	4902	C	E					DISC				X		E		N		N	59,833,957.32
3031	4981	C	E									X		E		N			127,813.67
3031	4981	C	E									X		E		N			1,144,897.56
3031	4982	C	E					DISC				X		E		N		N	3,348,598.35
3031	4982	C	E					DISC				X		E		N		N	5,021,834.51
	Sub-Total, 3031																		**78,828,364.91**
3040	4802	C	B					DISC				X		E		N	1	N	318,175.11
3040	4802	C	B					DISC				X		E		N	1	N	4,348,675.11
3040	4802	C	E					DISC				X		E		N	1	N	-203,143.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-957,543.18
3040	4902	C	E					DISC				X		E		N		N	-4,258,478.46
3040	4902	C	E					DISC				X		E		N		N	-59,833,957.32
3040	4982	C	E					DISC				X		E		N		N	-3,348,598.35
3040	4982	C	E					DISC				X		E		N		N	-5,021,834.51
Sub-Total, 3040																			**-68,956,705.24**
3051	4221	D	B			E		DISC				X		E		N	1		9,386.62
3051	4221	D	B			F		DISC				X		E		N	1		3,788,359.38
3051	4221	D	E			F		DISC				X		E		N	1		-1,572,983.83
3051	4221	D	E			E		DISC				X		E		N	1		-10,440.19
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			E		DISC				X		E		N	1		-497.30
3051	4251	C	E			F		DISC				X		E		N	1		2,623,671.50
Sub-Total, 3051																			**3,243,852.85**
3081	4871	D	E									X		E		N			-159,544,645.54
3081	4971	D	E									X		E		N			-8,789,711.21
Sub-Total, 3081																			**-168,334,356.75**
3090	4801	C	E											E		N	1		480,113,133.20
3090	4801	C	E											E		N	1		38,558,889.55
3090	4871	D	E											E		N			-159,544,645.54
3090	4881	C	E											E		N			71,507,328.98
3090	4881	C	E											E		N			25,261,267.90
3090	4901	C	E											E		N	1		851,488.02
3090	4901	D	E											E		N	1		-23,872,012.07
3090	4971	D	E											E		N			-8,789,711.21
3090	4981	C	E											E		N			1,144,897.56
3090	4981	C	E											E		N			127,813.67
Sub-Total, 3090																			**425,358,450.06**
3091	4221	D	E			F		DISC						E		N	1		-1,572,983.83
3091	4221	D	E			E		DISC						E		N	1		-10,440.19
3091	4251	C	E			F		DISC						E		N	1		2,623,671.50
3091	4251	D	E			E		DISC						E		N	1		-497.30
Sub-Total, 3091																			**1,039,750.18**
3100, Obligated balance, end of year (net)																			========== 426,398,200.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-318,175.11
4011	4802	C	B					DISC				X			E		N	1	N	-4,348,675.11
4011	4802	C	E					DISC				X			E		N	1	N	957,543.18
4011	4802	C	E					DISC				X			E		N	1	N	203,143.64
4011	4902	C	E					DISC				X			E		N		N	4,258,478.46
4011	4902	C	E					DISC				X			E		N		N	59,833,957.32
4011	4982	C	E					DISC				X			E		N		N	3,348,598.35
4011	4982	C	E					DISC				X			E		N		N	5,021,834.51
Sub-Total, 4011																				**68,956,705.24**
4020, Disc: Total outlays, gross																				**==========**
																				68,956,705.24
4030	4222	D	B			F		DISC				X			E		N	1		1,792,690.95
4030	4222	D	E			F		DISC				X			E		N	1		-1,467,525.99
4030	4252	D	E			F		DISC				X			E		N			-7,136,056.85
Sub-Total, 4030																				**-6,810,891.89**
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		-16,213,824.53
4033	4252	D	E			E		DISC				X			E		N			-566,780.69
Sub-Total, 4033																				**5,050,676.85**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-1,760,215.04
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		16,213,824.53
4052	4222	D	E			X		DISC				X			E		N	1		55,648.20
4052	4222	D	E			F		DISC				X			E		N	1		1,467,525.99
4052	4252	D	E			E		DISC				X			E		N			566,780.69
4052	4252	D	E			F		DISC				X			E		N			7,136,056.85
Sub-Total, 4052																				**1,760,215.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 1,760,215.04
4080, Disc: Outlays, net																				========== 67,196,490.20
4190, Outlays, net (disc. and mand.)																				========== 67,196,490.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		329,896,499.11
3000	4801	C	B									X			E		N	1		23,695,337.73
3000	4901	C	B									X			E		N	1		707,827.61
3000	4901	C	B									X			E		N	1		2,064,918.37
Sub-Total, 3000																				**356,364,582.82**
3010	4221	D	B			F		DISC				X			E		N	1		-2,013,103.98
3010	4221	C	B			E		DISC				X			E		N	1		15,227.40
3010	4251	D	B			E		DISC				X			E		N	1		-29,312.62
3010	4251	C	B			F		DISC				X			E		N	1		35,601,242.42
Sub-Total, 3010																				**33,574,053.22**
3020, Obligated balance, start of year (net)																				**==========**
																				389,938,636.04
3031	4801	C	B									X			E		N	1		-23,695,337.73
3031	4801	C	B									X			E		N	1		-329,896,499.11
3031	4801	C	E									X			E		N	1		250,872,319.81
3031	4801	C	E									X			E		N	1		13,812,920.15
3031	4802	C	B					DISC				X			E		N	1	N	-5,445,157.80
3031	4802	C	B					DISC				X			E		N	1	N	-86,956.21
3031	4881	C	E									X			E		N			5,481,261.51
3031	4881	C	E									X			E		N			45,894,380.53
3031	4901	C	B									X			E		N	1		-707,827.61
3031	4901	C	B									X			E		N	1		-2,064,918.37
3031	4901	D	E									X			E		N	1		-14,878,321.35
3031	4901	C	E									X			E		N	1		864,762.40
3031	4902	D	E					DISC				X			E		N		N	-2,119,535.42
3031	4902	C	E					DISC				X			E		N		N	67,873,903.42
3031	4981	C	E									X			E		N			112,878.14
3031	4981	C	E									X			E		N			2,271,570.26
3031	4982	C	E					DISC				X			E		N		N	33,872,953.18
3031	4982	C	E					DISC				X			E		N		N	17,225,027.91
Sub-Total, 3031																				**59,387,423.71**
3040	4802	C	B					DISC				X			E		N	1	N	5,445,157.80
3040	4802	C	B					DISC				X			E		N	1	N	86,956.21
3040	4902	C	E					DISC				X			E		N		N	-67,873,903.42
3040	4902	D	E					DISC				X			E		N		N	2,119,535.42
3040	4982	C	E					DISC				X			E		N		N	-33,872,953.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-17,225,027.91
Sub-Total, 3040																				**-111,320,235.08**
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	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
Sub-Total, 3051																				**-33,574,053.22**
3081	4871	D	E									X		E			N			-316,060,882.00
3081	4971	C	E									X		E			N			11,629,110.55
Sub-Total, 3081																				**-304,431,771.45**
3090	4801	C	E											E			N	1		250,872,319.81
3090	4801	C	E											E			N	1		13,812,920.15
3090	4871	D	E											E			N			-316,060,882.00
3090	4881	C	E											E			N			45,894,380.53
3090	4881	C	E											E			N			5,481,261.51
3090	4901	D	E											E			N	1		-14,878,321.35
3090	4901	C	E											E			N	1		864,762.40
3090	4971	C	E											E			N			11,629,110.55
3090	4981	C	E											E			N			112,878.14
3090	4981	C	E											E			N			2,271,570.26
Sub-Total, 3090																				**0.00**

BA & O, Net

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	4902	C	E					DISC				X		E			N		N	67,873,903.42
4011	4902	D	E					DISC				X		E			N		N	-2,119,535.42
4011	4982	C	E					DISC				X		E			N		N	33,872,953.18
4011	4982	C	E					DISC				X		E			N		N	17,225,027.91
Sub-Total, 4011																				**111,320,235.08**
4020, Disc: Total outlays, gross																				========== 111,320,235.08
4030	4222	D	B			F		DISC				X		E			N	1		1,238,705.20
4030	4252	D	E			F		DISC				X		E			N			-1,639,146.59
Sub-Total, 4030																				**-400,441.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	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	4252	D	E			E		DISC				X		E		N			-1,262,143.97
4033	4252	D	E			X		DISC				X		E		N			-28,887.07
Sub-Total, 4033																			**2,140,662.41**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 1,740,221.02
4052	4222	D	B			X		DISC				X		E		N	1		-4,442.66
4052	4222	D	B			F		DISC				X		E		N	1		-1,238,705.20
4052	4222	D	B			E		DISC				X		E		N	1		-3,427,250.79
4052	4252	D	E			X		DISC				X		E		N			28,887.07
4052	4252	D	E			F		DISC				X		E		N			1,639,146.59
4052	4252	D	E			E		DISC				X		E		N			1,262,143.97
Sub-Total, 4052																			**-1,740,221.02**
4060, Disc: Additional offsets against BA only (total)																			========== -1,740,221.02
4080, Disc: Outlays, net																			========== 113,060,456.10
4190, Outlays, net (disc. and mand.)																			========== 113,060,456.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		162,972,629.05
3031	4881	C	E									X			E		N			7,040,056.04
3031	4901	C	B									X			E		N	1		-10,344,959.62
3031	4901	C	E									X			E		N	1		11,315,998.46
3031	4902	C	E					DISC				X			E		N		N	211,887,594.07
3031	4981	C	E									X			E		N			4,786,084.37
Sub-Total, 3031																				**11,754,593.52**
3040	4902	C	E					DISC				X			E		N		N	-211,887,594.07
3081	4871	D	E									X			E		N			-1,292,255.19
3081	4971	D	E									X			E		N			-9,969,301.54
Sub-Total, 3081																				**-11,261,556.73**
3090	4801	C	E												E		N	1		162,972,629.05
3090	4871	D	E												E		N			-1,292,255.19
3090	4881	C	E												E		N			7,040,056.04
3090	4901	C	E												E		N	1		11,315,998.46
3090	4971	D	E												E		N			-9,969,301.54
3090	4981	C	E												E		N			4,786,084.37
Sub-Total, 3090																				**174,853,211.19**
3100, Obligated balance, end of year (net)																				**==========** 174,853,211.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	211,887,594.07
4020, Disc: Total outlays, gross																				========== 211,887,594.07
4080, Disc: Outlays, net																				========== 211,887,594.07
4190, Outlays, net (disc. and mand.)																				========== 211,887,594.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 52,052,576,616.49

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 138,068,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 80,483.93

1050, Unob Bal: Unobligated balance (total) ========== 153,324,587.43

1100, BA: Disc: Appropriation 46,779,963,000.00

1120, BA: Disc: Approps transferred to other accounts -168,840,000.00

1121, BA: Disc: Approps transferred from other accounts 580,666,000.00

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

1160, BA: Disc: Appropriation (total) ========== 46,963,247,000.00

1700, BA: Disc: Spending auth: Collected 4,098,714,896.82

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 989,031,799.08

1750, BA: Disc: Spending auth: Total ========== 5,087,746,695.90

1900, Budget authority total (disc. and mand.) ========== 52,050,993,695.90

1930, Total budgetary resources avail (disc. and mand.) ========== 52,204,318,283.33

1940, Unob Bal: Memo: Unob bal expiring -136,963,427.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				14,778,239.51

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	52,052,576,616.49
3031, Ob Bal: Obligations incurred: Expired accounts	2,324,799,396.44
3040, Ob Bal: Outlays (gross)	-49,495,870,677.14
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-989,031,799.08
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,164,487,983.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-80,483.93
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,155,901,067.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	19,114,289,841.52
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,355,460,002.36
3100, Obligated balance, end of year (net)	========== 17,758,829,839.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	========== 52,050,993,695.90
4010, Disc: Outlays from new authority	37,604,888,225.20
4011, Disc: Outlays from balances	11,890,982,451.94
4020, Disc: Total outlays, gross	========== 49,495,870,677.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,970,729,188.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-242,045,132.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,212,774,320.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-989,031,799.08
4052, Disc: Offset, BA: Collection cred to expired accts	1,114,059,423.56
4060, Disc: Additional offsets against BA only (total)	========== 125,027,624.48
4070, Disc: Budget authority, net	========== 46,963,247,000.00
4080, Disc: Outlays, net	========== 44,283,096,356.76
4180, Budget authority, net (disc. and mand.)	========== 46,963,247,000.00
4190, Outlays, net (disc. and mand.)	========== 44,283,096,356.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	B									X			U		N	1		33,785.00
0900	4901	D	E									X			U		N	1		-37,810.00
0900	4902	C	E					DISC	BAL			X			U		N		N	4,025.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		87,662.48
1000	4901	D	B									X			U		N	1		33,785.00
	Sub-Total, 1000																			**121,447.48**
	1050, Unob Bal: Unobligated balance (total)																			========== 121,447.48
	1930, Total budgetary resources avail (disc. and mand.)																			========== 121,447.48
1941	4610	C	E	A											U		N	1		121,447.48
Change in Obl Bal																				
3000	4901	D	B									X			U		N	1		-33,785.00
	3020, Obligated balance, start of year (net)																			========== -33,785.00
3030	4901	D	B									X			U		N	1		33,785.00
3030	4901	D	E									X			U		N	1		-37,810.00
3030	4902	C	E					DISC	BAL			X			U		N		N	4,025.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,025.00
3090	4901	D	E												U		N	1		-37,810.00
	3100, Obligated balance, end of year (net)																			========== -37,810.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	4,025.00
4020, Disc: Total outlays, gross																				======== 4,025.00
4080, Disc: Outlays, net																				======== 4,025.00
4190, Outlays, net (disc. and mand.)																				======== 4,025.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		61,622,105.61
0900	4801	C	E									X			U		Y	1		3,658,643,410.21
0900	4802	C	E					DISC				X			U		Y	1	N	46,909.53
0900	4802	C	E					DISC				X			U		Y	1	N	2,293,095.58
0900	4901	C	E									X			U		Y	1		291,409,547.92
0900	4901	C	E									X			U		Y	1		4,868,643.18
0900	4902	C	E					DISC				X			U		Y		N	324,672,132.82
0900	4902	C	E					DISC				X			U		Y		N	6,113,057,542.36
	Sub-Total, 0900																			**10,456,613,387.21**

Budgetary Resources

1011	4190	D	E							97	0144	X			U		Y			231,000,000.00
1011	4190	D	E							97	0801	X			U		Y			27,261,000.00
	Sub-Total, 1011																			**258,261,000.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				258,261,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		9,547,762,000.00
1120	4170	C	E	P				DISC		17	1108	X			U		Y			-10,000,000.00
1121	4170	D	E	P				DISC		57	3400	X			U		Y			1,500,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			8,758,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		Y			320,000,000.00
	Sub-Total, 1121																			**330,258,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-39,964,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				9,828,056,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		516,568.40
1700	4252	D	E			E		DISC				X			U		Y			70,635,705.78
1700	4252	D	E			F		DISC				X			U		Y			210,041,349.54
	Sub-Total, 1700																			**281,193,623.72**
1701	4221	D	E			F		DISC				X			U		Y	1		63,384,531.55
1701	4251	D	E			F		DISC				X			U		Y	1		46,127,504.25
	Sub-Total, 1701																			**109,512,035.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 390,705,659.52
1900, Budget authority total (disc. and mand.)																			========== 10,218,761,659.52
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,477,022,659.52
1940	4610	C	E		A									U		Y	1		-20,409,272.31

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		3,658,643,410.21
3030	4801	C	E									X		U		Y	1		61,622,105.61
3030	4802	C	E					DISC				X		U		Y	1	N	46,909.53
3030	4802	C	E					DISC				X		U		Y	1	N	2,293,095.58
3030	4901	C	E									X		U		Y	1		4,868,643.18
3030	4901	C	E									X		U		Y	1		291,409,547.92
3030	4902	C	E					DISC				X		U		Y		N	324,672,132.82
3030	4902	C	E					DISC				X		U		Y		N	6,113,057,542.36
Sub-Total, 3030																			**10,456,613,387.21**
3040	4802	C	E					DISC				X		U		Y	1	N	-46,909.53
3040	4802	C	E					DISC				X		U		Y	1	N	-2,293,095.58
3040	4902	C	E					DISC				X		U		Y		N	-324,672,132.82
3040	4902	C	E					DISC				X		U		Y		N	-6,113,057,542.36
Sub-Total, 3040																			**-6,440,069,680.29**
3050	4221	D	E			F		DISC				X		U		Y	1		-63,384,531.55
3050	4251	D	E			F		DISC				X		U		Y	1		-46,127,504.25
Sub-Total, 3050																			**-109,512,035.80**
3090	4801	C	E											U		Y	1		61,622,105.61
3090	4801	C	E											U		Y	1		3,658,643,410.21
3090	4901	C	E											U		Y	1		291,409,547.92
3090	4901	C	E											U		Y	1		4,868,643.18
Sub-Total, 3090																			**4,016,543,706.92**
3091	4221	D	E			F		DISC						U		Y	1		-63,384,531.55
3091	4251	D	E			F		DISC						U		Y	1		-46,127,504.25
Sub-Total, 3091																			**-109,512,035.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 3,907,031,671.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,218,761,659.52
4010	4802	C	E					DISC				X			U		Y	1	N	2,293,095.58
4010	4802	C	E					DISC				X			U		Y	1	N	46,909.53
4010	4902	C	E					DISC				X			U		Y		N	324,672,132.82
4010	4902	C	E					DISC				X			U		Y		N	6,113,057,542.36
Sub-Total, 4010																				**6,440,069,680.29**
4020, Disc: Total outlays, gross																				========== 6,440,069,680.29
4030	4252	D	E			F		DISC				X			U		Y			-210,041,349.54
4033	4222	D	E			E		DISC				X			U		Y	1		-516,568.40
4033	4252	D	E			E		DISC				X			U		Y			-70,635,705.78
Sub-Total, 4033																				**-71,152,274.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -281,193,623.72
4050	4221	D	E			F		DISC				X			U		Y	1		-63,384,531.55
4050	4251	D	E			F		DISC				X			U		Y	1		-46,127,504.25
Sub-Total, 4050																				**-109,512,035.80**
4060, Disc: Additional offsets against BA only (total)																				========== -109,512,035.80
4070, Disc: Budget authority, net																				========== 9,828,056,000.00
4080, Disc: Outlays, net																				========== 6,158,876,056.57
4180, Budget authority, net (disc. and mand.)																				========== 9,828,056,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 6,158,876,056.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		58,227,614.42
3000	4801	C	B									X			E		N	1		4,085,208,564.27
3000	4901	C	B									X			E		N	1		1,843,386.37
3000	4901	C	B									X			E		N	1		157,835,400.07
Sub-Total, 3000																				**4,303,114,965.13**
3001	4801	D	E									P			E		N	1		-133,699,559.67
3001	4901	C	E									P			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		10,284,724.38
3031	4801	C	E									X			E		N	1		786,063,344.63
3031	4802	C	B					DISC				X			E		N	1	N	-15,752.25
3031	4802	C	B					DISC				X			E		N	1	N	-2,888,499.50
3031	4802	C	E					DISC				X			E		N	1	N	391,698.55
3031	4802	C	E					DISC				X			E		N	1	N	1,508.34
3031	4881	C	E									X			E		N			295,201,680.09
3031	4881	C	E									X			E		N			1,083,497.12
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		64,702,765.22
3031	4901	C	E									X			E		N	1		801,999.89
3031	4902	C	E					DISC				X			E		N		N	3,452,214,269.99
3031	4902	C	E					DISC				X			E		N		N	49,714,073.82
3031	4981	C	E									X			E		N			193.00
Sub-Total, 3031																				**354,440,538.15**
3040	4802	C	B					DISC				X			E		N	1	N	15,752.25
3040	4802	C	B					DISC				X			E		N	1	N	2,888,499.50
3040	4802	C	E					DISC				X			E		N	1	N	-391,698.55
3040	4802	C	E					DISC				X			E		N	1	N	-1,508.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-3,452,214,269.99
3040	4902	C	E					DISC				X		E			N		N	-49,714,073.82
Sub-Total, 3040																				**-3,499,417,298.95**
3051	4221	D	B			F		DISC				X		E			N	1		50,810,403.60
3051	4221	D	E			F		DISC				X		E			N	1		-5,970,164.69
3051	4251	D	B			F		DISC				X		E			N	1		31,024,266.45
3051	4251	D	E			F		DISC				X		E			N	1		-3,050,178.25
Sub-Total, 3051																				**72,814,327.11**
3081	4871	D	E									X		E			N			-429,554,084.04
3090	4801	C	E											E			N	1		10,284,724.38
3090	4801	D	E											E			N	1		-133,699,559.67
3090	4801	C	E											E			N	1		786,063,344.63
3090	4871	D	E											E			N			-429,554,084.04
3090	4881	C	E											E			N			295,201,680.09
3090	4881	C	E											E			N			1,083,497.12
3090	4901	C	E											E			N	1		133,699,559.67
3090	4901	C	E											E			N	1		64,702,765.22
3090	4901	C	E											E			N	1		801,999.89
3090	4981	C	E											E			N			193.00
Sub-Total, 3090																				**728,584,120.29**
3091	4221	D	E			F		DISC						E			N	1		-5,970,164.69
3091	4251	D	E			F		DISC						E			N	1		-3,050,178.25
Sub-Total, 3091																				**-9,020,342.94**
3100, Obligated balance, end of year (net)																				**==========**
																				719,563,777.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	-15,752.25
4011	4802	C	B					DISC				X			E		N	1	N	-2,888,499.50
4011	4802	C	E					DISC				X			E		N	1	N	391,698.55
4011	4802	C	E					DISC				X			E		N	1	N	1,508.34
4011	4902	C	E					DISC				X			E		N		N	3,452,214,269.99
4011	4902	C	E					DISC				X			E		N		N	49,714,073.82
	Sub-Total, 4011																			**3,499,417,298.95**
4020, Disc: Total outlays, gross																				========== 3,499,417,298.95
4030	4252	D	E			F		DISC				X			E		N			-75,230,318.98
4033	4222	D	B			E		DISC				X			E		N	1		1,587,588.32
4033	4222	D	E			E		DISC				X			E		N	1		-130,026.45
4033	4252	D	E			E		DISC				X			E		N			-11,955,977.84
	Sub-Total, 4033																			**-10,498,415.97**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -85,728,734.95
4052	4222	D	B			E		DISC				X			E		N	1		-1,587,588.32
4052	4222	D	E			E		DISC				X			E		N	1		130,026.45
4052	4252	D	E			F		DISC				X			E		N			75,230,318.98
4052	4252	D	E			E		DISC				X			E		N			11,955,977.84
	Sub-Total, 4052																			**85,728,734.95**
4060, Disc: Additional offsets against BA only (total)																				========== 85,728,734.95
4080, Disc: Outlays, net																				========== 3,413,688,564.00
4190, Outlays, net (disc. and mand.)																				========== 3,413,688,564.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		133,699,559.67
3031	4901	D	E									X			E		N	1		-133,699,559.67
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		133,699,559.67
3090	4901	D	E												E		N	1		-133,699,559.67
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,106,395,088.32
3000	4801	C	B									X			E		N	1		19,858,028.23
3000	4901	D	B									X			E		N	1		-133,662,174.98
3000	4901	D	B									X			E		N	1		-6,794,558.76
Sub-Total, 3000																				**985,796,382.81**
3001	4801	D	E									P			E		N	1		-591,049,621.18
3001	4901	C	E									P			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		-19,858,028.23
3031	4801	C	B									X			E		N	1		-1,106,395,088.32
3031	4801	C	E									X			E		N	1		481,084,293.82
3031	4801	C	E									X			E		N	1		14,937,588.16
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	D	E					DISC				X			E		N	1	N	-97.20
3031	4802	C	E					DISC				X			E		N	1	N	827,742.94
3031	4881	C	E									X			E		N			42,946,991.60
3031	4881	C	E									X			E		N			848,095.45
3031	4901	D	B									X			E		N	1		133,662,174.98
3031	4901	D	B									X			E		N	1		6,794,558.76
3031	4901	D	E									X			E		N	1		-22,173,404.89
3031	4901	D	E									X			E		N	1		-7,607,995.68
3031	4902	C	E					DISC				X			E		N		N	492,033,627.38
3031	4902	C	E					DISC				X			E		N		N	4,912,807.28
3031	4982	C	E					DISC				X			E		N		N	966,822.12
Sub-Total, 3031																				**19,372,262.93**
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
3040	4802	C	E					DISC				X			E		N	1	N	-827,742.94
3040	4802	D	E					DISC				X			E		N	1	N	97.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-4,912,807.28
3040	4902	C	E					DISC				X		E		N		N	-492,033,627.38
3040	4982	C	E					DISC				X		E		N		N	-966,822.12
	Sub-Total, 3040																		**-495,133,077.28**
3051	4221	D	B			F		DISC				X		E		N	1		18,718,036.35
3051	4221	D	E			F		DISC				X		E		N	1		-13,870,097.27
3051	4251	D	B			F		DISC				X		E		N	1		2,779,143.14
3051	4251	D	E			F		DISC				X		E		N	1		-807,269.09
	Sub-Total, 3051																		**6,819,813.13**
3081	4871	D	E									X		E		N			-68,361,208.69
3090	4801	C	E											E		N	1		14,937,588.16
3090	4801	D	E											E		N	1		-591,049,621.18
3090	4801	C	E											E		N	1		481,084,293.82
3090	4871	D	E											E		N			-68,361,208.69
3090	4881	C	E											E		N			848,095.45
3090	4881	C	E											E		N			42,946,991.60
3090	4901	D	E											E		N	1		-22,173,404.89
3090	4901	C	E											E		N	1		564,257,729.84
3090	4901	D	E											E		N	1		-7,607,995.68
	Sub-Total, 3090																		**414,882,468.43**
3091	4221	D	E			F		DISC						E		N	1		-13,870,097.27
3091	4251	D	E			F		DISC						E		N	1		-807,269.09
	Sub-Total, 3091																		**-14,677,366.36**
3100, Obligated balance, end of year (net)																			**==========**
																			400,205,102.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,603,255.79
4011	4802	C	B					DISC				X			E		N	1	N	-4,569.45
4011	4802	C	E					DISC				X			E		N	1	N	827,742.94
4011	4802	D	E					DISC				X			E		N	1	N	-97.20
4011	4902	C	E					DISC				X			E		N		N	4,912,807.28
4011	4902	C	E					DISC				X			E		N		N	492,033,627.38
4011	4982	C	E					DISC				X			E		N		N	966,822.12
	Sub-Total, 4011																			**495,133,077.28**
4020, Disc: Total outlays, gross																				========== 495,133,077.28
4030	4252	D	E			F		DISC				X			E		N			-6,851,923.18
4033	4222	C	B			E		DISC				X			E		N	1		-624,203.02
4033	4222	C	E			E		DISC				X			E		N	1		410,922.69
	Sub-Total, 4033																			**-213,280.33**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,065,203.51
4052	4222	C	B			E		DISC				X			E		N	1		624,203.02
4052	4222	C	E			E		DISC				X			E		N	1		-410,922.69
4052	4252	D	E			F		DISC				X			E		N			6,851,923.18
	Sub-Total, 4052																			**7,065,203.51**
4060, Disc: Additional offsets against BA only (total)																				========== 7,065,203.51
4080, Disc: Outlays, net																				========== 488,067,873.77
4190, Outlays, net (disc. and mand.)																				========== 488,067,873.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				
3031	4801	C	E									X			E		N	1		591,049,621.18
3031	4802	C	E					DISC				X			E		N	1	N	2,341,855.39
3031	4901	D	E									X			E		N	1		-564,257,729.84
3031	4902	D	E					DISC				X			E		N		N	-2,341,855.39
Sub-Total, 3031																				**26,791,891.34**
3040	4802	C	E					DISC				X			E		N	1	N	-2,341,855.39
3040	4902	D	E					DISC				X			E		N		N	2,341,855.39
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		591,049,621.18
3090	4901	D	E												E		N	1		-564,257,729.84
Sub-Total, 3090																				**26,791,891.34**
3100, Obligated balance, end of year (net)																				==========
																				26,791,891.34
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	2,341,855.39
4011	4902	D	E					DISC				X			E		N		N	-2,341,855.39
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		252,126,525.40
3000	4801	C	B									X			E		N	1		6,369,631.68
3000	4901	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									P			E		N	1		-196,559,851.88
3001	4901	C	E									P			E		N	1		187,956,895.69
Sub-Total, 3001																				**-8,602,956.19**
3010	4221	D	B			F		DISC				X			E		N	1		-8,178,471.97
3010	4251	C	B			F		DISC				X			E		N	1		88,075.51
Sub-Total, 3010																				**-8,090,396.46**
3020, Obligated balance, start of year (net)																				==========
																				226,269,022.19
3031	4801	C	B									X			E		N	1		-252,126,525.40
3031	4801	C	B									X			E		N	1		-6,369,631.68
3031	4801	C	E									X			E		N	1		6,374,854.88
3031	4801	C	E									X			E		N	1		125,485,563.38
3031	4802	C	B					DISC				X			E		N	1	N	-1,097,502.11
3031	4802	C	E					DISC				X			E		N	1	N	924,154.02
3031	4881	C	E									X			E		N			13,388.47
3031	4881	C	E									X			E		N			2,737,412.93
3031	4901	D	B									X			E		N	1		16,585,140.30
3031	4901	C	B									X			E		N	1		-1,051,358.06
3031	4901	C	E									X			E		N	1		1,300,041.53
3031	4901	C	E									X			E		N	1		25,374,428.55
3031	4902	C	E					DISC				X			E		N		N	75,626,829.32
3031	4902	D	E					DISC				X			E		N		N	-329,464.40
3031	4982	C	E					DISC				X			E		N		N	2,323,704.64
Sub-Total, 3031																				**-4,228,963.63**
3040	4802	C	B					DISC				X			E		N	1	N	1,097,502.11
3040	4802	C	E					DISC				X			E		N	1	N	-924,154.02
3040	4902	D	E					DISC				X			E		N		N	329,464.40
3040	4902	C	E					DISC				X			E		N		N	-75,626,829.32
3040	4982	C	E					DISC				X			E		N		N	-2,323,704.64
Sub-Total, 3040																				**-77,447,721.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		8,178,471.97
3051	4221	D	E			F		DISC				X			E		N	1		-5,215,547.10
3051	4251	C	B			F		DISC				X			E		N	1		-88,075.51
3051	4251	D	E			F		DISC				X			E		N	1		-2,594,314.80
Sub-Total, 3051																				**280,534.56**
3081	4871	D	E									X			E		N			-15,215,149.77
3081	4971	D	E									X			E		N			-25,154,280.85
Sub-Total, 3081																				**-40,369,430.62**
3090	4801	C	E												E		N	1		6,374,854.88
3090	4801	C	E												E		N	1		125,485,563.38
3090	4801	D	E												E		N	1		-196,559,851.88
3090	4871	D	E												E		N			-15,215,149.77
3090	4881	C	E												E		N			2,737,412.93
3090	4881	C	E												E		N			13,388.47
3090	4901	C	E												E		N	1		1,300,041.53
3090	4901	C	E												E		N	1		25,374,428.55
3090	4901	C	E												E		N	1		187,956,895.69
3090	4971	D	E												E		N			-25,154,280.85
Sub-Total, 3090																				**112,313,302.93**
3091	4221	D	E			F		DISC							E		N	1		-5,215,547.10
3091	4251	D	E			F		DISC							E		N	1		-2,594,314.80
Sub-Total, 3091																				**-7,809,861.90**
3100, Obligated balance, end of year (net)																				**==========**
																				104,503,441.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	924,154.02
4011	4902	C	E					DISC				X			E		N		N	75,626,829.32
4011	4902	D	E					DISC				X			E		N		N	-329,464.40
4011	4982	C	E					DISC				X			E		N		N	2,323,704.64
	Sub-Total, 4011																			**77,447,721.47**
	4020, Disc: Total outlays, gross																			========== 77,447,721.47
4030	4252	D	E			F		DISC				X			E		N			-0.05
4033	4222	D	B			E		DISC				X			E		N	1		5,039,015.91
4033	4222	D	E			E		DISC				X			E		N	1		-2,058,110.51
4033	4252	D	E			E		DISC				X			E		N			-4,263,132.55
	Sub-Total, 4033																			**-1,282,227.15**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,282,227.20
4052	4222	D	B			E		DISC				X			E		N	1		-5,039,015.91
4052	4222	D	E			E		DISC				X			E		N	1		2,058,110.51
4052	4252	D	E			F		DISC				X			E		N			0.05
4052	4252	D	E			E		DISC				X			E		N			4,263,132.55
	Sub-Total, 4052																			**1,282,227.20**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,282,227.20
	4080, Disc: Outlays, net																			========== 76,165,494.27
	4190, Outlays, net (disc. and mand.)																			========== 76,165,494.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				
3031	4801	C	E									X			E		N	1		196,559,851.88
3031	4802	C	E					DISC				X			E		N	1	N	28,087.00
3031	4901	D	E									X			E		N	1		-187,956,895.69
3031	4902	D	E					DISC				X			E		N		N	-28,087.00
Sub-Total, 3031																				**8,602,956.19**
3040	4802	C	E					DISC				X			E		N	1	N	-28,087.00
3040	4902	D	E					DISC				X			E		N		N	28,087.00
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		196,559,851.88
3090	4901	D	E												E		N	1		-187,956,895.69
Sub-Total, 3090																				**8,602,956.19**
3100, Obligated balance, end of year (net)																				==========
																				8,602,956.19
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	28,087.00
4011	4902	D	E					DISC				X			E		N		N	-28,087.00
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		86,703,279.31
3000	4801	C	B									X			E		N	1		1,480,571.83
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									P			E		N	1		-36,923,220.79
3001	4901	C	E									P			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		52,591,426.03
3031	4801	C	E									X			E		N	1		1,480,571.83
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	C	E					DISC				X			E		N	1	N	493,455.00
3031	4802	D	E					DISC				X			E		N	1	N	-345.27
3031	4881	C	E									X			E		N			1,619,476.58
3031	4881	D	E									X			E		N			-97,917.94
3031	4901	C	B									X			E		N	1		-163,546.32
3031	4901	C	B									X			E		N	1		-3,339,863.08
3031	4901	C	E									X			E		N	1		12,371,415.29
3031	4901	C	E									X			E		N	1		163,546.32
3031	4902	C	E					DISC				X			E		N		N	22,530,946.89
3031	4902	C	E					DISC				X			E		N		N	13,204.50
3031	4982	C	E					DISC				X			E		N		N	118,640.94
Sub-Total, 3031																				**-977,305.40**
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	-493,455.00
3040	4802	D	E					DISC				X			E		N	1	N	345.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-22,530,946.89
3040	4902	C	E					DISC				X		E		N		N	-13,204.50
3040	4982	C	E					DISC				X		E		N		N	-118,640.94
Sub-Total, 3040																			**-22,581,437.03**
3051	4221	D	B			F		DISC				X		E		N	1		2,391,220.67
3051	4221	D	E			F		DISC				X		E		N	1		-861,925.05
3051	4251	C	B			F		DISC				X		E		N	1		-275,066.87
3051	4251	C	E			F		DISC				X		E		N	1		225,518.72
Sub-Total, 3051																			**1,479,747.47**
3081	4871	D	E									X		E		N			-5,133,590.31
3081	4971	D	E									X		E		N			-8,672,571.44
Sub-Total, 3081																			**-13,806,161.75**
3090	4801	C	E											E		N	1		52,591,426.03
3090	4801	C	E											E		N	1		1,480,571.83
3090	4801	D	E											E		N	1		-36,923,220.79
3090	4871	D	E											E		N			-5,133,590.31
3090	4881	C	E											E		N			1,619,476.58
3090	4881	D	E											E		N			-97,917.94
3090	4901	C	E											E		N	1		12,371,415.29
3090	4901	C	E											E		N	1		35,154,666.13
3090	4901	C	E											E		N	1		163,546.32
3090	4971	D	E											E		N			-8,672,571.44
Sub-Total, 3090																			**52,553,801.70**
3091	4221	D	E			F		DISC						E		N	1		-861,925.05
3091	4251	C	E			F		DISC						E		N	1		225,518.72
Sub-Total, 3091																			**-636,406.33**
3100, Obligated balance, end of year (net)																			========== 51,917,395.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	D	E					DISC				X			E		N	1	N	-345.27
4011	4802	C	E					DISC				X			E		N	1	N	493,455.00
4011	4902	C	E					DISC				X			E		N		N	22,530,946.89
4011	4902	C	E					DISC				X			E		N		N	13,204.50
4011	4982	C	E					DISC				X			E		N		N	118,640.94
	Sub-Total, 4011																			**22,581,437.03**

4020, Disc: Total outlays, gross ========== 22,581,437.03

4080, Disc: Outlays, net ========== 22,581,437.03

4190, Outlays, net (disc. and mand.) ========== 22,581,437.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		36,923,220.79
3031	4802	C	E					DISC				X			E		N	1	N	8,220.96
3031	4901	D	E									X			E		N	1		-35,154,666.13
3031	4902	D	E					DISC				X			E		N		N	-8,220.96
Sub-Total, 3031																				**1,768,554.66**
3040	4802	C	E					DISC				X			E		N	1	N	-8,220.96
3040	4902	D	E					DISC				X			E		N		N	8,220.96
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		36,923,220.79
3090	4901	D	E												E		N	1		-35,154,666.13
Sub-Total, 3090																				**1,768,554.66**
3100, Obligated balance, end of year (net)																				========== 1,768,554.66

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	8,220.96
4011	4902	D	E					DISC				X			E		N		N	-8,220.96
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		160,760.11
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**
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)																				==========
																				27,587,001.80
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		164,225.80
3031	4801	C	E									X			E		N	1		13,499,472.56
3031	4802	C	B					DISC				X			E		N	1	N	-772,052.22
3031	4881	C	E									X			E		N			1,346,494.86
3031	4901	C	B									X			E		N	1		-2,775,039.66
3031	4901	C	B									X			E		N	1		-49,530.57
3031	4901	C	E									X			E		N	1		6,547,422.17
3031	4901	C	E									X			E		N	1		49,530.57
3031	4902	D	E					DISC				X			E		N		N	-398,712.40
3031	4902	C	E					DISC				X			E		N		N	7,710,598.65
3031	4982	C	E					DISC				X			E		N		N	362,948.52
Sub-Total, 3031																				**-113,015.05**
3040	4802	C	B					DISC				X			E		N	1	N	772,052.22
3040	4902	C	E					DISC				X			E		N		N	-7,710,598.65
3040	4902	D	E					DISC				X			E		N		N	398,712.40
3040	4982	C	E					DISC				X			E		N		N	-362,948.52
Sub-Total, 3040																				**-6,902,782.55**
3051	4221	D	B			F		DISC				X			E		N	1		509,365.36
3051	4251	D	B			F		DISC				X			E		N	1		526,576.40
Sub-Total, 3051																				**1,035,941.76**
3081	4871	D	E									X			E		N			-15,010,193.22
3081	4971	D	E									X			E		N			-6,596,952.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-21,607,145.96**
3090	4801	C	E												E		N	1		164,225.80
3090	4801	C	E												E		N	1		13,499,472.56
3090	4871	D	E												E		N			-15,010,193.22
3090	4881	C	E												E		N			1,346,494.86
3090	4901	C	E												E		N	1		49,530.57
3090	4901	C	E												E		N	1		6,547,422.17
3090	4971	D	E												E		N			-6,596,952.74
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-772,052.22
4011	4902	D	E					DISC				X			E		N		N	-398,712.40
4011	4902	C	E					DISC				X			E		N		N	7,710,598.65
4011	4982	C	E					DISC				X			E		N		N	362,948.52
	Sub-Total, 4011																			**6,902,782.55**
	4020, Disc: Total outlays, gross																			========== 6,902,782.55
4030	4252	D	E			F		DISC				X			E		N			-0.62
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -0.62
4052	4252	D	E			F		DISC				X			E		N			0.62
	4060, Disc: Additional offsets against BA only (total)																			====== 0.62
	4080, Disc: Outlays, net																			========== 6,902,781.93
	4190, Outlays, net (disc. and mand.)																			========== 6,902,781.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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									P			E		N	1		-1,714,548.29
3001	4901	C	E									P			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		6,043,152.76
3031	4901	D	B									X			E		N	1		146,328.84
3031	4901	C	E									X			E		N	1		89,259.68
3031	4902	C	E					DISC				X			E		N		N	20,331,025.53
Sub-Total, 3031																				**788,100.55**
3040	4902	C	E					DISC				X			E		N		N	-20,331,025.53
3081	4871	D	E									X			E		N			-56,155.92
3090	4801	D	E												E		N	1		-1,714,548.29
3090	4801	C	E												E		N	1		6,043,152.76
3090	4871	D	E												E		N			-56,155.92
3090	4901	C	E												E		N	1		1,714,548.29
3090	4901	C	E												E		N	1		89,259.68
Sub-Total, 3090																				**6,076,256.52**
3100, Obligated balance, end of year (net)																				==========
																				6,076,256.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	20,331,025.53
4020, Disc: Total outlays, gross																				========== 20,331,025.53
4080, Disc: Outlays, net																				========== 20,331,025.53
4190, Outlays, net (disc. and mand.)																				========== 20,331,025.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,714,548.29
3031	4901	D	E									X			E		N	1		-1,714,548.29
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,714,548.29
3090	4901	D	E												E		N	1		-1,714,548.29
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps
Treasury Account:
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,456,613,387.21

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 258,261,000.00

1050, Unob Bal: Unobligated balance (total) ========== 258,382,447.48

1100, BA: Disc: Appropriation 9,547,762,000.00

1120, BA: Disc: Approps transferred to other accounts -10,000,000.00

1121, BA: Disc: Approps transferred from other accounts 330,258,000.00

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

1160, BA: Disc: Appropriation (total) ========== 9,828,056,000.00

1700, BA: Disc: Spending auth: Collected 281,193,623.72

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 109,512,035.80

1750, BA: Disc: Spending auth: Total ========== 390,705,659.52

1900, Budget authority total (disc. and mand.) ========== 10,218,761,659.52

1930, Total budgetary resources avail (disc. and mand.) ========== 10,477,144,107.00

1940, Unob Bal: Memo: Unob bal expiring -20,409,272.31

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 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	5,677,825,479.30
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-37,163,402.19
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-114,574,341.56
3020, Obligated balance, start of year (net)	========== 5,526,087,735.55
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,456,613,387.21
3031, Ob Bal: Obligations incurred: Expired accounts	406,445,019.74
3040, Ob Bal: Outlays (gross)	-10,561,887,048.10
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-109,512,035.80
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	82,430,364.03
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-573,754,186.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,368,079,248.98
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-141,656,013.33
3100, Obligated balance, end of year (net)	========== 5,226,423,235.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	10,218,761,659.52
4010, Disc: Outlays from new authority	6,440,069,680.29
4011, Disc: Outlays from balances	4,121,817,367.81
4020, Disc: Total outlays, gross	10,561,887,048.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-292,123,592.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-83,146,197.63
4040, Disc: Offsets against gross BA and outlays (total)	-375,269,790.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-109,512,035.80
4052, Disc: Offset, BA: Collection cred to expired accts	94,076,166.28
4060, Disc: Additional offsets against BA only (total)	-15,435,869.52
4070, Disc: Budget authority, net	9,828,056,000.00
4080, Disc: Outlays, net	10,186,617,258.10
4180, Budget authority, net (disc. and mand.)	9,828,056,000.00
4190, Outlays, net (disc. and mand.)	10,186,617,258.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to 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 -000-1
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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					DISC	BAL			X		U			N		N	756,677.50
0900	4902	D	E					MAND	NEW			X		U			N		N	-756,677.50
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X		U			N		N	756,677.50
3030	4902	D	E					MAND	NEW			X		U			N		N	-756,677.50
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-756,677.50
3040	4902	D	E					MAND	NEW			X		U			N		N	756,677.50
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X		U			N		N	756,677.50
4020, Disc: Total outlays, gross																				========== 756,677.50
4080, Disc: Outlays, net																				========== 756,677.50
4100	4902	D	E					MAND	NEW			X		U			N		N	-756,677.50
4110	4902	D	E					MAND	NEW			X		U			N		N	-756,677.50
4170, Mand: Outlays, net																				========== -756,677.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		845,074,189.84
0900	4801	C	E									X			U		Y	1		14,726,794,864.15
0900	4802	C	E					DISC				X			U		Y	1	N	109,198,127.73
0900	4901	C	E									X			U		Y	1		906,158,573.85
0900	4901	C	E									X			U		Y	1		399,890,828.93
0900	4902	C	E					DISC				X			U		Y		N	33,816,067,112.67
0900	4902	C	E					DISC				X			U		Y		N	3,306,673,906.52
Sub-Total, 0900																				**54,109,857,603.69**

Budgetary Resources

1011	4190	D	E							97	0801	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			-24,754,000.00
1120	4170	C	E	P				DISC		57	3010	X			U		Y			-89,300,000.00
1120	4170	C	E	P				DISC		57	3080	X			U		Y			-7,756,000.00
1120	4170	C	E	P				DISC		57	3600	X			U		Y			-35,044,000.00
1120	4170	C	E	P				DISC		17	1106	X			U		Y			-1,500,000.00
Sub-Total, 1120																				**-158,354,000.00**
1121	4170	D	E	P				DISC		57	3740	X			U		Y			71,190,000.00
1121	4170	D	E	P				DISC		57	0810	X			U		Y			501,038,000.00
1121	4170	D	E	P				DISC		57	3500	X			U		Y			82,130,000.00
1121	4170	D	E	P				DISC		21	2020	X			U		Y			8,580,000.00
1121	4170	D	E	P				DISC		57	3840	X			U		Y			88,000,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			113,219,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			161,098,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		Y			50,000,000.00
Sub-Total, 1121																				**1,075,255,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-241,540,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				49,707,993,000.00
1220	4175	C	E	P				MAND		57	3400	X			U		Y			-24,754,000.00
1221	4170	D	E	P				MAND		57	3400	X			U		Y			24,754,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
1700	4222	D	E			F		DISC				X		U		Y	1		269,591,804.64
1700	4222	D	E			X		DISC				X		U		Y	1		9,889,142.72
1700	4252	D	E			F		DISC				X		U		Y			2,860,553,574.32
1700	4252	D	E			E		DISC				X		U		Y			162,004,771.78
	Sub-Total, 1700																		**3,302,039,293.46**
1701	4221	D	E			F		DISC				X		U		Y	1		565,593,242.48
1701	4251	D	E			F		DISC				X		U		Y	1		684,006,389.35
	Sub-Total, 1701																		**1,249,599,631.83**
1750, BA: Disc: Spending auth: Total																			**==========** 4,551,638,925.29
1900, Budget authority total (disc. and mand.)																			**==========** 54,259,631,925.29
1930, Total budgetary resources avail (disc. and mand.)																			**==========** 54,309,033,925.29
1940	4510	C	E		A									U		Y	1		-436,474,247.22
1940	4610	D	E		A									U		Y	1		381,046,084.08
1940	4700	C	E		A									U		Y	1		-143,748,158.46
	Sub-Total, 1940																		**-199,176,321.60**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		14,726,794,864.15
3030	4801	C	E									X		U		Y	1		845,074,189.84
3030	4802	C	E					DISC				X		U		Y	1	N	109,198,127.73
3030	4901	C	E									X		U		Y	1		399,890,828.93
3030	4901	C	E									X		U		Y	1		906,158,573.85
3030	4902	C	E					DISC				X		U		Y		N	33,816,067,112.67
3030	4902	C	E					DISC				X		U		Y		N	3,306,673,906.52
	Sub-Total, 3030																		**54,109,857,603.69**
3040	4802	C	E					DISC				X		U		Y	1	N	-109,198,127.73
3040	4902	C	E					DISC				X		U		Y		N	-33,816,067,112.67
3040	4902	C	E					DISC				X		U		Y		N	-3,306,673,906.52
	Sub-Total, 3040																		**-37,231,939,146.92**
3050	4221	D	E			F		DISC				X		U		Y	1		-565,593,242.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	E			F		DISC				X			U		Y	1		-684,006,389.35
Sub-Total, 3050																				**-1,249,599,631.83**
3090	4801	C	E												U		Y	1		845,074,189.84
3090	4801	C	E												U		Y	1		14,726,794,864.15
3090	4901	C	E												U		Y	1		906,158,573.85
3090	4901	C	E												U		Y	1		399,890,828.93
Sub-Total, 3090																				**16,877,918,456.77**
3091	4221	D	E			F		DISC							U		Y	1		-565,593,242.48
3091	4251	D	E			F		DISC							U		Y	1		-684,006,389.35
Sub-Total, 3091																				**-1,249,599,631.83**
3100, Obligated balance, end of year (net)																				**==========**
																				15,628,318,824.94

BA & O, Net

4000, Disc: Budget authority, gross																				**==========**
																				54,259,631,925.29
4010	4802	C	E					DISC				X			U		Y	1	N	109,198,127.73
4010	4902	C	E					DISC				X			U		Y		N	3,306,673,906.52
4010	4902	C	E					DISC				X			U		Y		N	33,816,067,112.67
Sub-Total, 4010																				**37,231,939,146.92**
4020, Disc: Total outlays, gross																				**==========**
																				37,231,939,146.92
4030	4222	D	E			F		DISC				X			U		Y	1		-269,591,804.64
4030	4252	D	E			F		DISC				X			U		Y			-2,860,553,574.32
Sub-Total, 4030																				**-3,130,145,378.96**
4033	4222	D	E			X		DISC				X			U		Y	1		-9,889,142.72
4033	4252	D	E			E		DISC				X			U		Y			-162,004,771.78
Sub-Total, 4033																				**-171,893,914.50**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-3,302,039,293.46
4050	4221	D	E			F		DISC				X			U		Y	1		-565,593,242.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
4050	4251	D	E			F		DISC				X			U		Y	1		-684,006,389.35
	Sub-Total, 4050																			**-1,249,599,631.83**

4060, Disc: Additional offsets against BA only (total) ==========
-1,249,599,631.83

4070, Disc: Budget authority, net ==========
49,707,993,000.00

4080, Disc: Outlays, net ==========
33,929,899,853.46

4180, Budget authority, net (disc. and mand.) ==========
49,707,993,000.00

4190, Outlays, net (disc. and mand.) ==========
33,929,899,853.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		1,028,031,509.16
3000	4801	C	B									X		E		N	1		14,781,498,459.63
3000	4801	D	B									X		E		N	1		-764,639.51
3000	4901	C	B									X		E		N	1		1,049,624,689.51
3000	4901	C	B									X		E		N	1		373,034,942.97
3000	4901	C	B									X		E		N	1		764,639.51
Sub-Total, 3000																			**17,232,189,601.27**
3010	4221	D	B			F		DISC				X		E		N	1		-781,457,991.53
3010	4251	D	B			F		DISC				X		E		N	1		-621,013,661.95
Sub-Total, 3010																			**-1,402,471,653.48**
3020, Obligated balance, start of year (net)																			**==========**
																			15,829,717,947.79
3031	4801	D	B									X		E		N	1		764,639.51
3031	4801	C	B									X		E		N	1		-1,028,031,509.16
3031	4801	C	B									X		E		N	1		-14,781,498,459.63
3031	4801	C	E									X		E		N	1		4,037,935,332.56
3031	4801	C	E									X		E		N	1		254,877,686.35
3031	4802	C	B					DISC				X		E		N	1	N	-124,124,962.21
3031	4802	C	E					DISC				X		E		N	1	N	79,983,795.10
3031	4901	C	B									X		E		N	1		-1,049,624,689.51
3031	4901	C	B									X		E		N	1		-373,034,942.97
3031	4901	C	B									X		E		N	1		-764,639.51
3031	4901	C	E									X		E		N	1		93,097,177.43
3031	4901	C	E									X		E		N	1		641,463,094.55
3031	4902	C	E					DISC				X		E		N		N	12,732,693,761.61
3031	4902	C	E					DISC				X		E		N		N	737,046,947.07
Sub-Total, 3031																			**1,220,783,231.19**
3040	4802	C	B					DISC				X		E		N	1	N	124,124,962.21
3040	4802	C	E					DISC				X		E		N	1	N	-79,983,795.10
3040	4902	C	E					DISC				X		E		N		N	-12,732,693,761.61
3040	4902	C	E					DISC				X		E		N		N	-737,046,947.07
Sub-Total, 3040																			**-13,425,599,541.57**
3051	4221	D	B			F		DISC				X		E		N	1		781,457,991.53
3051	4221	D	E			F		DISC				X		E		N	1		-116,997,118.89
3051	4251	D	B			F		DISC				X		E		N	1		621,013,661.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Cr	E			F		DISC				X		E		N	1		-564,835,337.93
Sub-Total, 3051																			**720,639,196.66**
3081	4871	D Cr	E									X		E		N			-955,509,031.83
3081	4971	D Cr	E									X		E		N			-392,693,828.74
Sub-Total, 3081																			**-1,348,202,860.57**
3090	4801	C Cr	E											E		N	1		4,037,935,332.56
3090	4801	C Cr	E											E		N	1		254,877,686.35
3090	4871	D Cr	E											E		N			-955,509,031.83
3090	4901	C Cr	E											E		N	1		93,097,177.43
3090	4901	C Cr	E											E		N	1		641,463,094.55
3090	4971	D Cr	E											E		N			-392,693,828.74
Sub-Total, 3090																			**3,679,170,430.32**
3091	4221	D Cr	E			F		DISC						E		N	1		-116,997,118.89
3091	4251	D Cr	E			F		DISC						E		N	1		-564,835,337.93
Sub-Total, 3091																			**-681,832,456.82**
3100, Obligated balance, end of year (net)																			========== 2,997,337,973.50

BA & O, Net

4011	4802	C Cr	B					DISC				X		E		N	1	N	-124,124,962.21
4011	4802	C Cr	E					DISC				X		E		N	1	N	79,983,795.10
4011	4902	C Cr	E					DISC				X		E		N		N	12,732,693,761.61
4011	4902	C Cr	E					DISC				X		E		N		N	737,046,947.07
Sub-Total, 4011																			**13,425,599,541.57**
4020, Disc: Total outlays, gross																			========== 13,425,599,541.57
4030	4222	D Cr	B			F		DISC				X		E		N	1		244,782,456.14
4030	4222	D Cr	E			F		DISC				X		E		N	1		-39,272,309.68
4030	4252	D Cr	E			F		DISC				X		E		N			-891,739,295.01
Sub-Total, 4030																			**-686,229,148.55**
4033	4222	D Cr	B			X		DISC				X		E		N	1		1,791,061.49
4033	4222	D Cr	E			X		DISC				X		E		N	1		-121,587.76
4033	4252	D Cr	E			E		DISC				X		E		N			-48,501,436.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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			-99,311,951.84
Sub-Total, 4033																				**-146,143,914.89**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -832,373,063.44
4052	4222	D	B			F		DISC				X		E			N	1		-244,782,456.14
4052	4222	D	B			X		DISC				X		E			N	1		-1,791,061.49
4052	4222	D	E			F		DISC				X		E			N	1		39,272,309.68
4052	4222	D	E			X		DISC				X		E			N	1		121,587.76
4052	4252	D	E			E		DISC				X		E			N			48,501,436.78
4052	4252	D	E			F		DISC				X		E			N			891,739,295.01
4052	4972	D	E			X		DISC				X		E			N			99,311,951.84
Sub-Total, 4052																				**832,373,063.44**
4060, Disc: Additional offsets against BA only (total)																				========== 832,373,063.44
4080, Disc: Outlays, net																				========== 12,593,226,478.13
4190, Outlays, net (disc. and mand.)																				========== 12,593,226,478.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /09-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-293,411.83
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	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		-3,250,238,114.13
3031	4801	D	B									X		E		N	1		293,411.83
3031	4801	C	B									X		E		N	1		-193,073,781.02
3031	4801	C	E									X		E		N	1		97,936,639.33
3031	4801	C	E									X		E		N	1		1,744,464,701.46
3031	4802	C	B					DISC				X		E		N	1	N	-107,509,339.01
3031	4802	C	E					DISC				X		E		N	1	N	18,791,484.87
3031	4901	C	B									X		E		N	1		-91,789,145.42
3031	4901	C	B									X		E		N	1		-144,880,061.17
3031	4901	C	E									X		E		N	1		335,829,505.18
3031	4901	D	E									X		E		N	1		-205,981,868.05
3031	4902	C	E					DISC				X		E		N		N	2,038,228,256.94
3031	4902	D	E					DISC				X		E		N		N	-134,452,817.89
Sub-Total, 3031																			**107,618,872.92**
3040	4802	C	B					DISC				X		E		N	1	N	107,509,339.01
3040	4802	C	E					DISC				X		E		N	1	N	-18,791,484.87
3040	4902	C	E					DISC				X		E		N		N	-2,038,228,256.94
3040	4902	D	E					DISC				X		E		N		N	134,452,817.89
Sub-Total, 3040																			**-1,815,057,584.91**
3051	4221	D	B			F		DISC				X		E		N	1		154,986,993.59
3051	4221	D	E			F		DISC				X		E		N	1		-64,566,414.82
3051	4251	D	B			F		DISC				X		E		N	1		129,586,490.44
3051	4251	D	E			F		DISC				X		E		N	1		-337,424,739.60
Sub-Total, 3051																			**-117,417,670.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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			-222,188,768.90
3081	4971	D	E									X		E		N			-34,810,191.39
Sub-Total, 3081																			**-256,998,960.29**
3090	4801	C	E											E		N	1		97,936,639.33
3090	4801	C	E											E		N	1		1,744,464,701.46
3090	4871	D	E											E		N			-222,188,768.90
3090	4901	C	E											E		N	1		335,829,505.18
3090	4901	D	E											E		N	1		-205,981,868.05
3090	4971	D	E											E		N			-34,810,191.39
Sub-Total, 3090																			**1,715,250,017.63**
3091	4221	D	E			F		DISC						E		N	1		-64,566,414.82
3091	4251	D	E			F		DISC						E		N	1		-337,424,739.60
Sub-Total, 3091																			**-401,991,154.42**
3100, Obligated balance, end of year (net)																			========== 1,313,258,863.21

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	18,791,484.87
4011	4902	C	E					DISC				X		E		N		N	2,038,228,256.94
4011	4902	D	E					DISC				X		E		N		N	-134,452,817.89
Sub-Total, 4011																			**1,815,057,584.91**
4020, Disc: Total outlays, gross																			========== 1,815,057,584.91
4030	4222	D	B			F		DISC				X		E		N	1		37,014,125.37
4030	4222	D	E			F		DISC				X		E		N	1		-9,000,514.08
4030	4252	C	E			F		DISC				X		E		N			109,401,441.20
Sub-Total, 4030																			**137,415,052.49**
4033	4222	D	B			X		DISC				X		E		N	1		831,620.14
4033	4222	D	E			X		DISC				X		E		N	1		-68,259.40
4033	4252	D	E			E		DISC				X		E		N			-1,641,352.95
4033	4972	D	E			X		DISC				X		E		N			-10,737,626.69
Sub-Total, 4033																			**-11,615,618.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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)																				========== 125,799,433.59
4052	4222	D	B			F		DISC				X		E			N	1		-37,014,125.37
4052	4222	D	B			X		DISC				X		E			N	1		-831,620.14
4052	4222	D	E			X		DISC				X		E			N	1		68,259.40
4052	4222	D	E			F		DISC				X		E			N	1		9,000,514.08
4052	4252	D	E			E		DISC				X		E			N			1,641,352.95
4052	4252	C	E			F		DISC				X		E			N			-109,401,441.20
4052	4972	D	E			X		DISC				X		E			N			10,737,626.69
Sub-Total, 4052																				**-125,799,433.59**
4060, Disc: Additional offsets against BA only (total)																				========== -125,799,433.59
4080, Disc: Outlays, net																				========== 1,940,857,018.50
4190, Outlays, net (disc. and mand.)																				========== 1,940,857,018.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /08-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,189,054,956.52
3000	4801	C	B									X		E		N	1		41,099,680.16
3000	4801	D	B									X		E		N	1		-13,298.05
3000	4901	C	B									X		E		N	1		118,670,775.98
3000	4901	D	B									X		E		N	1		-2,854,345.15
Sub-Total, 3000																			**1,345,957,769.46**
3010	4221	D	B			F		DISC				X		E		N	1		-31,837,643.78
3010	4251	D	B			F		DISC				X		E		N	1		-6,260,606.09
Sub-Total, 3010																			**-38,098,249.87**
3020, Obligated balance, start of year (net)																			**==========**
																			1,307,859,519.59
3031	4801	C	B									X		E		N	1		-41,099,680.16
3031	4801	C	B									X		E		N	1		-1,189,054,956.52
3031	4801	D	B									X		E		N	1		13,298.05
3031	4801	C	E									X		E		N	1		37,327,791.43
3031	4801	C	E									X		E		N	1		786,902,179.52
3031	4802	C	B					DISC				X		E		N	1	N	-31,695,564.48
3031	4802	C	E					DISC				X		E		N	1	N	12,286,875.73
3031	4901	C	B									X		E		N	1		-118,670,775.98
3031	4901	D	B									X		E		N	1		2,854,345.15
3031	4901	D	E									X		E		N	1		-1,859,356.19
3031	4901	C	E									X		E		N	1		100,428,939.90
3031	4902	C	E					DISC				X		E		N		N	6,525,664.42
3031	4902	C	E					DISC				X		E		N		N	482,837,981.70
Sub-Total, 3031																			**46,796,742.57**
3040	4802	C	B					DISC				X		E		N	1	N	31,695,564.48
3040	4802	C	E					DISC				X		E		N	1	N	-12,286,875.73
3040	4902	C	E					DISC				X		E		N		N	-6,525,664.42
3040	4902	C	E					DISC				X		E		N		N	-482,837,981.70
Sub-Total, 3040																			**-469,954,957.37**
3051	4221	D	B			F		DISC				X		E		N	1		31,837,643.78
3051	4221	D	E			F		DISC				X		E		N	1		-26,466,841.51
3051	4251	D	B			F		DISC				X		E		N	1		6,260,606.09
3051	4251	D	E			F		DISC				X		E		N	1		-2,874,849.72
Sub-Total, 3051																			**8,756,558.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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			-134,714,383.08
3081	4971	D	E									X		E		N			-24,958,805.22
Sub-Total, 3081																			**-159,673,188.30**
3090	4801	C	E											E		N	1		37,327,791.43
3090	4801	C	E											E		N	1		786,902,179.52
3090	4871	D	E											E		N			-134,714,383.08
3090	4901	D	E											E		N	1		-1,859,356.19
3090	4901	C	E											E		N	1		100,428,939.90
3090	4971	D	E											E		N			-24,958,805.22
Sub-Total, 3090																			**763,126,366.36**
3091	4221	D	E			F		DISC						E		N	1		-26,466,841.51
3091	4251	D	E			F		DISC						E		N	1		-2,874,849.72
Sub-Total, 3091																			**-29,341,691.23**
3100, Obligated balance, end of year (net)																			========== 733,784,675.13

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	12,286,875.73
4011	4902	C	E					DISC				X		E		N		N	6,525,664.42
4011	4902	C	E					DISC				X		E		N		N	482,837,981.70
Sub-Total, 4011																			**469,954,957.37**
4020, Disc: Total outlays, gross																			========== 469,954,957.37
4030	4222	D	B			F		DISC				X		E		N	1		9,129,211.24
4030	4222	D	E			F		DISC				X		E		N	1		-6,694,230.78
4030	4252	D	E			F		DISC				X		E		N			-8,529,268.92
Sub-Total, 4030																			**-6,094,288.46**
4033	4222	D	B			X		DISC				X		E		N	1		29,138.71
4033	4222	C	E			X		DISC				X		E		N	1		80,121.59
4033	4252	D	E			E		DISC				X		E		N			-80,980.31
4033	4972	D	E			X		DISC				X		E		N			-25,706,200.77
Sub-Total, 4033																			**-25,677,920.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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)																				========== -31,772,209.24
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		-80,121.59
4052	4222	D	E			F		DISC				X		E			N	1		6,694,230.78
4052	4252	D	E			F		DISC				X		E			N			8,529,268.92
4052	4252	D	E			E		DISC				X		E			N			80,980.31
4052	4972	D	E			X		DISC				X		E			N			25,706,200.77
Sub-Total, 4052																				**31,772,209.24**
4060, Disc: Additional offsets against BA only (total)																				========== 31,772,209.24
4080, Disc: Outlays, net																				========== 438,182,748.13
4190, Outlays, net (disc. and mand.)																				========== 438,182,748.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	4902	C	E					DISC				X		E		N		N	91,214.32
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-91,214.32
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
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	91,214.32
4020, Disc: Total outlays, gross																			**=========**
																			91,214.32
4080, Disc: Outlays, net																			**=========**
																			91,214.32
4190, Outlays, net (disc. and mand.)																			**=========**
																			91,214.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,661.19
3000	4801	C	B									X			E		N	1		577,615,149.09
3000	4801	C	B									X			E		N	1		17,296,491.42
3000	4901	C	B									X			E		N	1		34,484,268.01
3000	4901	D	B									X			E		N	1		-8,655,451.71
Sub-Total, 3000																				**620,738,795.62**
3010	4221	D	B			F		DISC				X			E		N	1		-5,931,125.86
3010	4251	D	B			F		DISC				X			E		N	1		-2,340,298.42
Sub-Total, 3010																				**-8,271,424.28**
3020, Obligated balance, start of year (net)																				**==========**
																				612,467,371.34
3031	4801	C	B									X			E		N	1		-577,615,149.09
3031	4801	C	B									X			E		N	1		-17,296,491.42
3031	4801	D	B									X			E		N	1		1,661.19
3031	4801	C	E									X			E		N	1		519,335,903.70
3031	4801	C	E									X			E		N	1		16,589,735.44
3031	4802	C	B					DISC				X			E		N	1	N	-10,160,898.78
3031	4802	C	E					DISC				X			E		N	1	N	1,087,729.30
3031	4901	C	B									X			E		N	1		-34,484,268.01
3031	4901	D	B									X			E		N	1		8,655,451.71
3031	4901	D	E									X			E		N	1		-64,939.21
3031	4901	D	E									X			E		N	1		-7,136,597.50
3031	4902	C	E					DISC				X			E		N		N	1,986,967.81
3031	4902	C	E					DISC				X			E		N		N	115,929,191.40
Sub-Total, 3031																				**16,828,296.54**
3040	4802	C	B					DISC				X			E		N	1	N	10,160,898.78
3040	4802	C	E					DISC				X			E		N	1	N	-1,087,729.30
3040	4902	C	E					DISC				X			E		N		N	-115,929,191.40
3040	4902	C	E					DISC				X			E		N		N	-1,986,967.81
Sub-Total, 3040																				**-108,842,989.73**
3051	4221	D	B			F		DISC				X			E		N	1		5,931,125.86
3051	4221	D	E			F		DISC				X			E		N	1		-5,477,097.17
3051	4251	D	B			F		DISC				X			E		N	1		2,340,298.42
3051	4251	D	E			F		DISC				X			E		N	1		-1,582,174.03
Sub-Total, 3051																				**1,212,153.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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			-90,663,508.26
3081	4971	D	E									X		E		N			-18,456,231.40
Sub-Total, 3081																			**-109,119,739.66**
3090	4801	C	E											E		N	1		519,335,903.70
3090	4801	C	E											E		N	1		16,589,735.44
3090	4871	D	E											E		N			-90,663,508.26
3090	4901	D	E											E		N	1		-7,136,597.50
3090	4901	D	E											E		N	1		-64,939.21
3090	4971	D	E											E		N			-18,456,231.40
Sub-Total, 3090																			**419,604,362.77**
3091	4221	D	E			F		DISC						E		N	1		-5,477,097.17
3091	4251	D	E			F		DISC						E		N	1		-1,582,174.03
Sub-Total, 3091																			**-7,059,271.20**
3100, Obligated balance, end of year (net)																			==========
																			412,545,091.57

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	1,087,729.30
4011	4902	C	E					DISC				X		E		N		N	115,929,191.40
4011	4902	C	E					DISC				X		E		N		N	1,986,967.81
Sub-Total, 4011																			**108,842,989.73**
4020, Disc: Total outlays, gross																			==========
																			108,842,989.73
4030	4222	D	B			F		DISC				X		E		N	1		11,010,622.05
4030	4222	D	E			F		DISC				X		E		N	1		-9,711,012.50
4030	4252	D	E			F		DISC				X		E		N			-2,984,518.05
Sub-Total, 4030																			**-1,684,908.50**
4033	4222	D	B			X		DISC				X		E		N	1		14,758.53
4033	4222	D	E			X		DISC				X		E		N	1		-20,410.17
4033	4252	C	E			E		DISC				X		E		N			99,509.07
4033	4972	D	E			X		DISC				X		E		N			-5,803,990.20
Sub-Total, 4033																			**-5,710,132.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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)																				========== -7,395,041.27
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			F		DISC				X		E			N	1		9,711,012.50
4052	4222	D	E			X		DISC				X		E			N	1		20,410.17
4052	4252	D	E			F		DISC				X		E			N			2,984,518.05
4052	4252	C	E			E		DISC				X		E			N			-99,509.07
4052	4972	D	E			X		DISC				X		E			N			5,803,990.20
Sub-Total, 4052																				**7,395,041.27**
4060, Disc: Additional offsets against BA only (total)																				========== 7,395,041.27
4080, Disc: Outlays, net																				========== 101,447,948.46
4190, Outlays, net (disc. and mand.)																				========== 101,447,948.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	D	B									X		E		N	1		-37,246.98
3000	4801	D	B									X		E		N	1		-2,538,465.60
3000	4801	C	B									X		E		N	1		317,755,057.78
3000	4901	C	B									X		E		N	1		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	D	B									X		E		N	1		2,538,465.60
3031	4801	C	B									X		E		N	1		-317,755,057.78
3031	4801	D	B									X		E		N	1		37,246.98
3031	4801	C	E									X		E		N	1		278,925,421.40
3031	4801	D	E									X		E		N	1		-5,442,713.36
3031	4802	C	B					DISC				X		E		N	1	N	-7,983,037.29
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		25,967,190.51
3031	4901	C	E									X		E		N	1		2,909,033.01
3031	4902	C	E					DISC				X		E		N		N	63,703,611.40
3031	4902	C	E					DISC				X		E		N		N	8,305,506.88
Sub-Total, 3031																			**16,092,220.57**
3040	4802	C	B					DISC				X		E		N	1	N	7,983,037.29
3040	4902	C	E					DISC				X		E		N		N	-8,305,506.88
3040	4902	C	E					DISC				X		E		N		N	-63,703,611.40
Sub-Total, 3040																			**-64,026,080.99**
3051	4221	D	B			F		DISC				X		E		N	1		11,070,661.79
3051	4251	D	B			F		DISC				X		E		N	1		12,929,611.98
Sub-Total, 3051																			**24,000,273.77**
3081	4871	D	E									X		E		N			-273,482,708.04
3081	4971	D	E									X		E		N			-28,876,223.52
Sub-Total, 3081																			**-302,358,931.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
3090	4801	C	E												E		N	1		278,925,421.40
3090	4801	D	E												E		N	1		-5,442,713.36
3090	4871	D	E												E		N			-273,482,708.04
3090	4901	C	E												E		N	1		2,909,033.01
3090	4901	C	E												E		N	1		25,967,190.51
3090	4971	D	E												E		N			-28,876,223.52
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-7,983,037.29
4011	4902	C	E					DISC				X			E		N		N	8,305,506.88
4011	4902	C	E					DISC				X			E		N		N	63,703,611.40
	Sub-Total, 4011																			**64,026,080.99**
4020, Disc: Total outlays, gross																				==========
																				64,026,080.99
4030	4222	D	B			F		DISC				X			E		N	1		6,760,747.59
4030	4252	D	E			F		DISC				X			E		N			-14,445,646.46
	Sub-Total, 4030																			**-7,684,898.87**
4033	4222	D	B			X		DISC				X			E		N	1		28,684.60
4033	4252	D	E			E		DISC				X			E		N			-450,999.97
4033	4972	D	E			X		DISC				X			E		N			-8,064,244.96
	Sub-Total, 4033																			**-8,486,560.33**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-16,171,459.20
4052	4222	D	B			X		DISC				X			E		N	1		-28,684.60
4052	4222	D	B			F		DISC				X			E		N	1		-6,760,747.59
4052	4252	D	E			E		DISC				X			E		N			450,999.97
4052	4252	D	E			F		DISC				X			E		N			14,445,646.46
4052	4972	D	E			X		DISC				X			E		N			8,064,244.96
	Sub-Total, 4052																			**16,171,459.20**
4060, Disc: Additional offsets against BA only (total)																				==========
																				16,171,459.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 47,854,621.79
4190, Outlays, net (disc. and mand.)																			========== 47,854,621.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		57,238,508.89
3031	4901	C	B									X		E		N	1		-8,309,440.38
3031	4901	C	E									X		E		N	1		1,395,180.71
3031	4902	C	E					DISC				X		E		N		N	177,347,972.18
	Sub-Total, 3031																		**2,386,166.84**
3040	4902	C	E					DISC				X		E		N		N	-177,347,972.18
3081	4871	D	E									X		E		N			-2,894,767.20
3081	4971	D	E									X		E		N			-610,013.76
	Sub-Total, 3081																		**-3,504,780.96**
3090	4801	C	E											E		N	1		57,238,508.89
3090	4871	D	E											E		N			-2,894,767.20
3090	4901	C	E											E		N	1		1,395,180.71
3090	4971	D	E											E		N			-610,013.76
	Sub-Total, 3090																		**55,128,908.64**
3100, Obligated balance, end of year (net)																			**==========** 55,128,908.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	177,347,972.18
4020, Disc: Total outlays, gross																				========== 177,347,972.18
4080, Disc: Outlays, net																				========== 177,347,972.18
4190, Outlays, net (disc. and mand.)																				========== 177,347,972.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		14,260,822.34
0900	4902	C	E					DISC				X		U		Y		N	10,490,407.56
Sub-Total, 0900																			**24,751,229.90**
Budgetary Resources																			
1121	4170	D	E	P				DISC	57		3400	X		U		Y			24,754,000.00
1160, BA: Disc: Appropriation (total)																			========== 24,754,000.00
1220	4170	C	E	P				MAND	57		3400	X		U		Y			-24,754,000.00
1221	4175	D	E	P				MAND	57		3400	X		U		Y			24,754,000.00
1900, Budget authority total (disc. and mand.)																			========== 24,754,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 24,754,000.00
1940	4510	C	E		A									U		Y	1		-1,300,000.00
1940	4610	D	E		A									U		Y	1		1,297,229.90
Sub-Total, 1940																			**-2,770.10**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		14,260,822.34
3030	4902	C	E					DISC				X		U		Y		N	10,490,407.56
Sub-Total, 3030																			**24,751,229.90**
3040	4902	C	E					DISC				X		U		Y		N	-10,490,407.56
3090	4801	C	E											U		Y	1		14,260,822.34
3100, Obligated balance, end of year (net)																			========== 14,260,822.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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																				========== 24,754,000.00
4010	4902	C	E					DISC				X			U		Y		N	10,490,407.56
4020, Disc: Total outlays, gross																				========== 10,490,407.56
4070, Disc: Budget authority, net																				========== 24,754,000.00
4080, Disc: Outlays, net																				========== 10,490,407.56
4180, Budget authority, net (disc. and mand.)																				========== 24,754,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,490,407.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		5,791,823.53
3031	4902	C	E					DISC				X		E		N		N	14,172,752.21
Sub-Total, 3031																			**181,660.96**
3040	4902	C	E					DISC				X		E		N		N	-14,172,752.21
3081	4871	D	E									X		E		N			-192,632.68
3090	4801	C	E											E		N	1		5,791,823.53
3090	4871	D	E											E		N			-192,632.68
Sub-Total, 3090																			**5,599,190.85**
3100, Obligated balance, end of year (net)																			========== 5,599,190.85

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	14,172,752.21
4020, Disc: Total outlays, gross																			========== 14,172,752.21
4080, Disc: Outlays, net																			========== 14,172,752.21
4190, Outlays, net (disc. and mand.)																			========== 14,172,752.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		1,614,176.62
3031	4902	C	E					DISC				X		E		N		N	1,814,540.04
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,814,540.04
3081	4871	D	E									X		E		N			-572,208.55
3090	4801	C	E											E		N	1		1,614,176.62
3090	4871	D	E											E		N			-572,208.55
Sub-Total, 3090																			**1,041,968.07**
3100, Obligated balance, end of year (net)																			========== 1,041,968.07

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,814,540.04
4020, Disc: Total outlays, gross																			========== 1,814,540.04
4080, Disc: Outlays, net																			========== 1,814,540.04
4190, Outlays, net (disc. and mand.)																			========== 1,814,540.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to 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		71,577.16
3031	4902	C	E					DISC				X		E		N		N	227,476.90
Sub-Total, 3031																			**219,622.30**
3040	4902	C	E					DISC				X		E		N		N	-227,476.90
3081	4871	D	E									X		E		N			-71,577.16
3090	4801	C	E											E		N	1		71,577.16
3090	4871	D	E											E		N			-71,577.16
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	227,476.90
4020, Disc: Total outlays, gross																			========== 227,476.90
4080, Disc: Outlays, net																			========== 227,476.90
4190, Outlays, net (disc. and mand.)																			========== 227,476.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Err Adj	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	4902	C	E					DISC				X		E		N		N	125,980.39
Sub-Total, 3031																			**125,981.54**
3040	4902	C	E					DISC				X		E		N		N	-125,980.39
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 4th Quarter FACTS II Cross Walk
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	54,134,624,320.64

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	-158,354,000.00
1121, BA: Disc: Approps transferred from other accounts	1,100,009,000.00
1130, BA: Disc: Appropriations permanently reduced	-241,540,000.00
1160, BA: Disc: Appropriation (total)	========== 49,732,747,000.00
1220, BA: Mand: Approps transferred to other accounts	-49,508,000.00
1221, BA: Mand: Approps transferred from other accounts	49,508,000.00
1700, BA: Disc: Spending auth: Collected	3,302,039,293.46
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,249,599,631.83
1750, BA: Disc: Spending auth: Total	========== 4,551,638,925.29
1900, Budget authority total (disc. and mand.)	========== 54,284,385,925.29
1930, Total budgetary resources avail (disc. and mand.)	========== 54,334,236,189.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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																				-199,179,091.70
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	54,134,624,320.64
3031, Ob Bal: Obligations incurred: Expired accounts	1,411,154,560.14
3040, Ob Bal: Outlays (gross)	-53,320,588,532.23
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,249,599,631.83
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	637,190,511.76
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,180,712,737.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	23,531,324,806.71
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,369,824,205.50
3100, Obligated balance, end of year (net)	========== 21,161,500,601.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	========== 54,284,385,925.29
4010, Disc: Outlays from new authority	37,242,429,554.48
4011, Disc: Outlays from balances	16,078,158,977.75
4020, Disc: Total outlays, gross	========== 53,320,588,532.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,694,423,570.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-369,528,062.17
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,063,951,633.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,249,599,631.83
4052, Disc: Offset, BA: Collection cred to expired accts	761,912,339.56
4060, Disc: Additional offsets against BA only (total)	========== -487,687,292.27
4070, Disc: Budget authority, net	========== 49,732,747,000.00
4080, Disc: Outlays, net	========== 49,256,636,899.21
4180, Budget authority, net (disc. and mand.)	========== 49,732,747,000.00
4190, Outlays, net (disc. and mand.)	========== 49,256,636,899.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		15,436,069.71
0900	4802	C	E					DISC	BAL			X			U		N	1	N	540,000.00
0900	4901	D	B									X			U		N	1		472,074.58
0900	4901	D	E									X			U		N	1		-1,814,392.43
0900	4902	C	E					DISC	BAL			X			U		N		N	829,988,238.76
	Sub-Total, 0900																			**837,311,863.26**

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			345,272.74
1050, Unob Bal: Unobligated balance (total)																				==========
																				765,324,564.83
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	4222	D	E			F		DISC				X			U		N	1		1,185,000.00
1700	4252	C	E			F		DISC				X			U		N			-1,185,333.00
	Sub-Total, 1700																			**-333.00**
1701	4221	D	E			F		DISC				X			U		N	1		2,030,424.57
1701	4251	C	B			F		DISC				X			U		N	1		29,182.54
1701	4251	D	E			F		DISC				X			U		N	1		1,156,150.46
	Sub-Total, 1701																			**3,215,757.57**
1750, BA: Disc: Spending auth: Total																				==========
																				3,215,424.57
1900, Budget authority total (disc. and mand.)																				==========
																				2,161,466,424.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,926,790,989.40
1941	4510	C	E		A									U		N	1		1,648,803,542.74
1941	4610	C	E		A									U		N	1		440,675,583.40
Sub-Total, 1941																			**2,089,479,126.14**

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		15,436,069.71
3030	4802	C	E					DISC	BAL			X		U		N	1	N	540,000.00
3030	4901	D	B									X		U		N	1		472,074.58
3030	4901	D	E									X		U		N	1		-1,814,392.43
3030	4902	C	E					DISC	BAL			X		U		N		N	829,988,238.76
Sub-Total, 3030																			**837,311,863.26**
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-540,000.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-829,988,238.76
Sub-Total, 3040																			**-830,528,238.76**
3050	4221	D	E			F		DISC				X		U		N	1		-2,030,424.57
3050	4251	C	B			F		DISC				X		U		N	1		-29,182.54
3050	4251	D	E			F		DISC				X		U		N	1		-1,156,150.46
Sub-Total, 3050																			**-3,215,757.57**
3080	4871	D	E									X		U		N			-345,272.74
3090	4801	C	E											U		N	1		15,436,069.71
3090	4871	D	E											U		N			-345,272.74
3090	4901	D	E											U		N	1		-1,814,392.43
Sub-Total, 3090																			**13,276,404.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							U		N	1		-2,030,424.57
3091	4251	D	E			F		DISC							U		N	1		-1,156,150.46
	Sub-Total, 3091																			**-3,186,575.03**
	3100, Obligated balance, end of year (net)																			========== 10,089,829.51

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 2,161,466,424.57
4011	4802	C	E					DISC	BAL			X			U		N	1	N	540,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	829,988,238.76
	Sub-Total, 4011																			**830,528,238.76**
	4020, Disc: Total outlays, gross																			========== 830,528,238.76
4030	4222	D	E			F		DISC				X			U		N	1		-1,185,000.00
4030	4252	C	E			F		DISC				X			U		N			1,185,333.00
	Sub-Total, 4030																			**333.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			====== 333.00
4050	4221	D	E			F		DISC				X			U		N	1		-2,030,424.57
4050	4251	C	B			F		DISC				X			U		N	1		-29,182.54
4050	4251	D	E			F		DISC				X			U		N	1		-1,156,150.46
	Sub-Total, 4050																			**-3,215,757.57**
	4060, Disc: Additional offsets against BA only (total)																			========== -3,215,757.57
	4070, Disc: Budget authority, net																			========== 2,158,251,000.00
	4080, Disc: Outlays, net																			========== 830,528,571.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
4180, Budget authority, net (disc. and mand.)																				2,158,251,000.00
4190, Outlays, net (disc. and mand.)																				830,528,571.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		10,700,380,234.46
0900	4801	C	E									X			U		Y	1		751,836,548.25
0900	4802	C	E					DISC				X			U		Y	1	N	549,959,098.68
0900	4901	C	E									X			U		Y	1		2,862,857,411.81
0900	4902	C	E					DISC				X			U		Y		N	1,008,328,381.93
0900	4902	C	E					DISC				X			U		Y		N	23,165,407,894.85
	Sub-Total, 0900																			**39,038,769,569.98**

Budgetary Resources

1011	4190	D	E							97	4930	X			U		Y			1,283,000,000.00
1011	4190	D	E							97	0801	X			U		Y			18,030,000.00
1011	4190	D	E							97	0144	X			U		Y			90,000,000.00
1011	4190	D	E							97	0105	X			U		Y			500,000.00
	Sub-Total, 1011																			**1,391,530,000.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,391,530,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		39,564,749,000.00
1120	4170	C	E	P				DISC		57	3850	X			U		Y			-2,221,000.00
1120	4170	C	E	P				DISC		57	3700	X			U		Y			-561,000.00
1120	4170	C	E	P				DISC		97	5750	X			U		Y			-5,000,000.00
1120	4170	C	E	P				DISC		21	2060	X			U		Y			-2,442,000.00
1120	4170	C	E	P				DISC		17	1810	X			U		Y			-1,950,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		Y			-1,600,000,000.00
1120	4170	C	E	P				DISC		95	0401	X			U		Y			-12,619,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		Y			-124,707,000.00
1120	4170	C	E	P				DISC		17	1109	X			U		Y			-35,000,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		Y			-113,219,000.00
1120	4170	C	E	P				DISC		17	1108	X			U		Y			-5,600,000.00
1120	4170	C	E	P				DISC		57	3010	X			U		Y			-119,135,000.00
1120	4170	C	E	P				DISC		15	0405	X			U		Y			-20,000,000.00
1120	4170	C	E	P				DISC		17	1806	X			U		Y			-5,000,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		Y			-450,000.00
1120	4170	C	E	P				DISC		17	1507	X			U		Y			-26,784,000.00
1120	4170	C	E	P				DISC		17	1405	X			U		Y			-762,000.00
1120	4170	C	E	P				DISC		97	0400	X			U		Y			-82,550,000.00
1120	4170	C	E	P				DISC		21	2070	X			U		Y			-1,375,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
	Sub-Total, 1120																		**-2,159,375,000.00**
1121	4170	D	E	P				DISC	97		0300	X		U		Y			63,205,000.00
1121	4170	D	E	P				DISC	21		2020	X		U		Y			126,301,000.00
1121	4170	D	E	P				DISC	97		0144	X		U		Y			120,000,000.00
1121	4170	D	E	P				DISC	97		0130	X		U		Y			3,150,000.00
1121	4170	D	E	P				DISC	97		0105	X		U		Y			138,501,000.00
1121	4170	D	E	P				DISC	57		3600	X		U		Y			10,717,000.00
1121	4170	D	E	P				DISC	57		3080	X		U		Y			9,847,000.00
1121	4170	D	E	P				DISC	97		0810	X		U		Y			10,709,000.00
1121	4170	D	E	P				DISC	21		2040	X		U		Y			12,000,000.00
	Sub-Total, 1121																		**494,430,000.00**
1130	4392	C	E	P				DISC				X		U		Y			-1,525,013,000.00
1160, BA: Disc: Appropriation (total)																			========== 36,374,791,000.00
1700	4222	D	E			F		DISC				X		U		Y	1		112,663,604.31
1700	4252	D	E			F		DISC				X		U		Y			775,265,215.69
1700	4252	D	E			E		DISC				X		U		Y			19,887,872.00
	Sub-Total, 1700																		**907,816,692.00**
1701	4221	D	E			F		DISC				X		U		Y	1		698,093,340.09
1701	4251	D	E			F		DISC				X		U		Y	1		154,254,898.09
	Sub-Total, 1701																		**852,348,238.18**
1750, BA: Disc: Spending auth: Total																			========== 1,760,164,930.18
1900, Budget authority total (disc. and mand.)																			========== 38,134,955,930.18
1930, Total budgetary resources avail (disc. and mand.)																			========== 39,526,485,930.18
1940	4510	C	E		A									U		Y	1		-318,271,000.00
1940	4610	C	E		A									U		Y	1		-169,445,360.20
	Sub-Total, 1940																		**-487,716,360.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		10,700,380,234.46
3030	4801	C	E									X			U		Y	1		751,836,548.25
3030	4802	C	E					DISC				X			U		Y	1	N	549,959,098.68
3030	4901	C	E									X			U		Y	1		2,862,857,411.81
3030	4902	C	E					DISC				X			U		Y		N	1,008,328,381.93
3030	4902	C	E					DISC				X			U		Y		N	23,165,407,894.85
Sub-Total, 3030																				**39,038,769,569.98**
3040	4802	C	E					DISC				X			U		Y	1	N	-549,959,098.68
3040	4902	C	E					DISC				X			U		Y		N	-1,008,328,381.93
3040	4902	C	E					DISC				X			U		Y		N	-23,165,407,894.85
Sub-Total, 3040																				**-24,723,695,375.46**
3050	4221	D	E			F		DISC				X			U		Y	1		-698,093,340.09
3050	4251	D	E			F		DISC				X			U		Y	1		-154,254,898.09
Sub-Total, 3050																				**-852,348,238.18**
3090	4801	C	E												U		Y	1		751,836,548.25
3090	4801	C	E												U		Y	1		10,700,380,234.46
3090	4901	C	E												U		Y	1		2,862,857,411.81
Sub-Total, 3090																				**14,315,074,194.52**
3091	4221	D	E			F		DISC							U		Y	1		-698,093,340.09
3091	4251	D	E			F		DISC							U		Y	1		-154,254,898.09
Sub-Total, 3091																				**-852,348,238.18**
3100, Obligated balance, end of year (net)																				**==========**
																				13,462,725,956.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 38,134,955,930.18
4010	4802	C	E					DISC				X			U		Y	1	N	549,959,098.68
4010	4902	C	E					DISC				X			U		Y		N	23,165,407,894.85
4010	4902	C	E					DISC				X			U		Y		N	1,008,328,381.93
Sub-Total, 4010																				**24,723,695,375.46**
4020, Disc: Total outlays, gross																				========== 24,723,695,375.46
4030	4222	D	E			F		DISC				X			U		Y	1		-112,663,604.31
4030	4252	D	E			F		DISC				X			U		Y			-775,265,215.69
Sub-Total, 4030																				**-887,928,820.00**
4033	4252	D	E			E		DISC				X			U		Y			-19,887,872.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -907,816,692.00
4050	4221	D	E			F		DISC				X			U		Y	1		-698,093,340.09
4050	4251	D	E			F		DISC				X			U		Y	1		-154,254,898.09
Sub-Total, 4050																				**-852,348,238.18**
4060, Disc: Additional offsets against BA only (total)																				========== -852,348,238.18
4070, Disc: Budget authority, net																				========== 36,374,791,000.00
4080, Disc: Outlays, net																				========== 23,815,878,683.46
4180, Budget authority, net (disc. and mand.)																				========== 36,374,791,000.00
4190, Outlays, net (disc. and mand.)																				========== 23,815,878,683.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		611,652,100.96
3000	4801	C	B									X			E		N	1		10,210,217,533.64
3000	4901	C	B									X			E		N	1		2,861,997,435.17
Sub-Total, 3000																				**13,683,867,069.77**
3010	4221	D	B			F		DISC				X			E		N	1		-557,484,102.30
3010	4251	D	B			F		DISC				X			E		N	1		-188,979,701.38
Sub-Total, 3010																				**-746,463,803.68**
3020, Obligated balance, start of year (net)																				**==========**
																				12,937,403,266.09
3031	4801	C	B									X			E		N	1		-611,652,100.96
3031	4801	C	B									X			E		N	1		-10,210,217,533.64
3031	4801	C	E									X			E		N	1		120,801,730.35
3031	4801	C	E									X			E		N	1		1,913,926,359.42
3031	4802	C	B					DISC				X			E		N	1	N	-460,489,155.62
3031	4802	C	E					DISC				X			E		N	1	N	57,782,916.62
3031	4881	C	E									X			E		N			18,241,744.98
3031	4881	C	E									X			E		N			834,545,884.56
3031	4901	C	B									X			E		N	1		-2,861,997,435.17
3031	4901	C	E									X			E		N	1		337,908,053.45
3031	4902	C	E					DISC				X			E		N		N	11,223,086,794.94
3031	4902	C	E					DISC				X			E		N		N	490,850,370.61
Sub-Total, 3031																				**852,787,629.54**
3040	4802	C	B					DISC				X			E		N	1	N	460,489,155.62
3040	4802	C	E					DISC				X			E		N	1	N	-57,782,916.62
3040	4902	C	E					DISC				X			E		N		N	-490,850,370.61
3040	4902	C	E					DISC				X			E		N		N	-11,223,086,794.94
Sub-Total, 3040																				**-11,311,230,926.55**
3051	4221	D	B			F		DISC				X			E		N	1		557,484,102.30
3051	4221	D	E			F		DISC				X			E		N	1		-71,882,634.64
3051	4251	D	B			F		DISC				X			E		N	1		188,979,701.38
3051	4251	D	E			F		DISC				X			E		N	1		-150,277,138.95
Sub-Total, 3051																				**524,304,030.09**
3081	4871	D	E									X			E		N			-930,956,495.08
3090	4801	C	E												E		N	1		120,801,730.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		1,913,926,359.42
3090	4871	D	E												E		N			-930,956,495.08
3090	4881	C	E												E		N			18,241,744.98
3090	4881	C	E												E		N			834,545,884.56
3090	4901	C	E												E		N	1		337,908,053.45
Sub-Total, 3090																				**2,294,467,277.68**
3091	4221	D	E			F		DISC							E		N	1		-71,882,634.64
3091	4251	D	E			F		DISC							E		N	1		-150,277,138.95
Sub-Total, 3091																				**-222,159,773.59**
3100, Obligated balance, end of year (net)																				========== 2,072,307,504.09

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	57,782,916.62
4011	4902	C	E					DISC				X			E		N		N	490,850,370.61
4011	4902	C	E					DISC				X			E		N		N	11,223,086,794.94
Sub-Total, 4011																				**11,311,230,926.55**
4020, Disc: Total outlays, gross																				========== 11,311,230,926.55
4030	4222	D	B			F		DISC				X			E		N	1		15,502,647.47
4030	4222	D	E			F		DISC				X			E		N	1		-15,627,397.09
4030	4252	D	E			F		DISC				X			E		N			-477,549,329.12
Sub-Total, 4030																				**-477,674,078.74**
4033	4222	D	B			E		DISC				X			E		N	1		65,481,126.05
4033	4252	D	E			E		DISC				X			E		N			-125,829,067.05
Sub-Total, 4033																				**-60,347,941.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -538,022,019.74
4052	4222	D	B			F		DISC				X			E		N	1		-15,502,647.47
4052	4222	D	B			E		DISC				X			E		N	1		-65,481,126.05
4052	4222	D	E			F		DISC				X			E		N	1		15,627,397.09
4052	4252	D	E			E		DISC				X			E		N			125,829,067.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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			477,549,329.12
	Sub-Total, 4052																			**538,022,019.74**
4060, Disc: Additional offsets against BA only (total)																				========== 538,022,019.74
4080, Disc: Outlays, net																				========== 10,773,208,906.81
4190, Outlays, net (disc. and mand.)																				========== 10,773,208,906.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		727,449.10
3000	4901	C	B									X		E		N	1		100,416.09
Sub-Total, 3000																			**827,865.19**
3020, Obligated balance, start of year (net)																			**==========**
																			827,865.19
3031	4801	C	B									X		E		N	1		-727,449.10
3031	4801	C	E									X		E		N	1		725,655.00
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			8,745.80
3031	4901	C	B									X		E		N	1		-100,416.09
3031	4901	C	E									X		E		N	1		101,657.41
3031	4902	C	E					DISC				X		E		N		N	552.78
Sub-Total, 3031																			**8,745.80**
3040	4802	C	B					DISC				X		E		N	1	N	8,365.70
3040	4802	C	E					DISC				X		E		N	1	N	-8,365.70
3040	4902	C	E					DISC				X		E		N		N	-552.78
Sub-Total, 3040																			**-552.78**
3090	4801	C	E											E		N	1		725,655.00
3090	4881	C	E											E		N			8,745.80
3090	4901	C	E											E		N	1		101,657.41
Sub-Total, 3090																			**836,058.21**
3100, Obligated balance, end of year (net)																			**==========**
																			836,058.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-8,365.70
4011	4802	C	E					DISC				X			E		N	1	N	8,365.70
4011	4902	C	E					DISC				X			E		N		N	552.78
	Sub-Total, 4011																			**552.78**
4020, Disc: Total outlays, gross																				====== 552.78
4080, Disc: Outlays, net																				====== 552.78
4190, Outlays, net (disc. and mand.)																				====== 552.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		1,324,255,908.13
3000	4901	C	B									X			E		N	1		417,103,723.92
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		-1,324,255,908.13
3031	4801	C	E									X			E		N	1		69,935,046.51
3031	4801	C	E									X			E		N	1		721,759,866.38
3031	4802	C	B					DISC				X			E		N	1	N	-35,423,210.33
3031	4802	C	E					DISC				X			E		N	1	N	14,356,828.78
3031	4881	C	E									X			E		N			164,870,184.29
3031	4881	D	E									X			E		N			-4,714,340.27
3031	4901	C	B									X			E		N	1		-417,103,723.92
3031	4901	C	E									X			E		N	1		176,186,973.77
3031	4902	C	E					DISC				X			E		N		N	864,479,173.45
3031	4902	C	E					DISC				X			E		N		N	33,322,976.98
Sub-Total, 3031																				**160,155,844.02**
3040	4802	C	B					DISC				X			E		N	1	N	35,423,210.33
3040	4802	C	E					DISC				X			E		N	1	N	-14,356,828.78
3040	4902	C	E					DISC				X			E		N		N	-864,479,173.45
3040	4902	C	E					DISC				X			E		N		N	-33,322,976.98
Sub-Total, 3040																				**-876,735,768.88**
3051	4221	D	B			F		DISC				X			E		N	1		79,020,434.43
3051	4221	D	E			F		DISC				X			E		N	1		-35,728,993.04
3051	4251	D	B			F		DISC				X			E		N	1		43,654,089.92
3051	4251	D	E			F		DISC				X			E		N	1		-55,568,284.97
Sub-Total, 3051																				**31,377,246.34**
3081	4871	D	E									X			E		N			-241,042,412.84
3090	4801	C	E												E		N	1		721,759,866.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		69,935,046.51
3090	4871	D	E											E		N			-241,042,412.84
3090	4881	C	E											E		N			164,870,184.29
3090	4881	D	E											E		N			-4,714,340.27
3090	4901	C	E											E		N	1		176,186,973.77
	Sub-Total, 3090																		**886,995,317.84**
3091	4221	D	E			F		DISC						E		N	1		-35,728,993.04
3091	4251	D	E			F		DISC						E		N	1		-55,568,284.97
	Sub-Total, 3091																		**-91,297,278.01**
3100, Obligated balance, end of year (net)																			==========
																			795,698,039.83

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-35,423,210.33
4011	4802	C	E					DISC				X		E		N	1	N	14,356,828.78
4011	4902	C	E					DISC				X		E		N		N	864,479,173.45
4011	4902	C	E					DISC				X		E		N		N	33,322,976.98
	Sub-Total, 4011																		**876,735,768.88**
4020, Disc: Total outlays, gross																			==========
																			876,735,768.88
4030	4222	D	B			F		DISC				X		E		N	1		2,000,291.15
4030	4222	D	E			F		DISC				X		E		N	1		-3,616,652.30
4030	4252	D	E			F		DISC				X		E		N			-21,838,574.31
	Sub-Total, 4030																		**-23,454,935.46**
4033	4222	D	B			E		DISC				X		E		N	1		5,004,437.39
4033	4252	D	E			E		DISC				X		E		N			-7,693,920.39
	Sub-Total, 4033																		**-2,689,483.00**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-26,144,418.46
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		3,616,652.30
4052	4252	D	E			F		DISC				X		E		N			21,838,574.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			E		DISC				X		E			N			7,693,920.39
	Sub-Total, 4052																			**26,144,418.46**
4060, Disc: Additional offsets against BA only (total)																				========== 26,144,418.46
4080, Disc: Outlays, net																				========== 850,591,350.42
4190, Outlays, net (disc. and mand.)																				========== 850,591,350.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		91,047,229.28
3000	4801	C	B									X			E		N	1		483,898,938.65
3000	4901	C	B									X			E		N	1		170,462,381.75
Sub-Total, 3000																				**745,408,549.68**
3010	4221	D	B			F		DISC				X			E		N	1		-34,877,255.38
3010	4251	D	B			F		DISC				X			E		N	1		-50,439,877.32
Sub-Total, 3010																				**-85,317,132.70**
3020, Obligated balance, start of year (net)																				========== 660,091,416.98
3031	4801	C	B									X			E		N	1		-91,047,229.28
3031	4801	C	B									X			E		N	1		-483,898,938.65
3031	4801	C	E									X			E		N	1		245,444,928.75
3031	4801	C	E									X			E		N	1		88,108,064.49
3031	4802	C	B					DISC				X			E		N	1	N	-13,404,777.10
3031	4802	C	E					DISC				X			E		N	1	N	10,949,589.75
3031	4881	C	E									X			E		N			190,512,254.94
3031	4881	D	E									X			E		N			-11,685,890.76
3031	4901	C	B									X			E		N	1		-170,462,381.75
3031	4901	C	E									X			E		N	1		97,973,786.95
3031	4902	C	E					DISC				X			E		N		N	313,397,792.05
3031	4902	C	E					DISC				X			E		N		N	2,939,164.79
Sub-Total, 3031																				**178,826,364.18**
3040	4802	C	B					DISC				X			E		N	1	N	13,404,777.10
3040	4802	C	E					DISC				X			E		N	1	N	-10,949,589.75
3040	4902	C	E					DISC				X			E		N		N	-313,397,792.05
3040	4902	C	E					DISC				X			E		N		N	-2,939,164.79
Sub-Total, 3040																				**-313,881,769.49**
3051	4221	D	B			F		DISC				X			E		N	1		34,877,255.38
3051	4221	D	E			F		DISC				X			E		N	1		-24,200,761.92
3051	4251	D	B			F		DISC				X			E		N	1		50,439,877.32
3051	4251	D	E			F		DISC				X			E		N	1		-47,449,808.55
Sub-Total, 3051																				**13,666,562.23**
3081	4871	D	E									X			E		N			-276,304,070.75
3090	4801	C	E												E		N	1		245,444,928.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		88,108,064.49
3090	4871	D	E												E		N			-276,304,070.75
3090	4881	C	E												E		N			190,512,254.94
3090	4881	D	E												E		N			-11,685,890.76
3090	4901	C	E												E		N	1		97,973,786.95
Sub-Total, 3090																				**334,049,073.62**
3091	4221	D	E			F		DISC							E		N	1		-24,200,761.92
3091	4251	D	E			F		DISC							E		N	1		-47,449,808.55
Sub-Total, 3091																				**-71,650,570.47**
3100, Obligated balance, end of year (net)																				==========
																				262,398,503.15

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-13,404,777.10
4011	4802	C	E					DISC				X			E		N	1	N	10,949,589.75
4011	4902	C	E					DISC				X			E		N		N	313,397,792.05
4011	4902	C	E					DISC				X			E		N		N	2,939,164.79
Sub-Total, 4011																				**313,881,769.49**
4020, Disc: Total outlays, gross																				==========
																				313,881,769.49
4030	4222	D	B			F		DISC				X			E		N	1		1,187,189.11
4030	4222	D	E			F		DISC				X			E		N	1		-1,655,415.60
4030	4252	D	E			F		DISC				X			E		N			-4,623,429.25
Sub-Total, 4030																				**-5,091,655.74**
4033	4222	D	B			E		DISC				X			E		N	1		2,139,639.70
4033	4252	D	E			E		DISC				X			E		N			-2,833,139.70
Sub-Total, 4033																				**-693,500.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-5,785,155.74
4052	4222	D	B			E		DISC				X			E		N	1		-2,139,639.70
4052	4222	D	B			F		DISC				X			E		N	1		-1,187,189.11
4052	4222	D	E			F		DISC				X			E		N	1		1,655,415.60
4052	4252	D	E			E		DISC				X			E		N			2,833,139.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			4,623,429.25
	Sub-Total, 4052																			**5,785,155.74**
4060, Disc: Additional offsets against BA only (total)																				========== 5,785,155.74
4080, Disc: Outlays, net																				========== 308,096,613.75
4190, Outlays, net (disc. and mand.)																				========== 308,096,613.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -06/07-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		344,335,857.02
3000	4801	C	B									X			E		N	1		25,927,463.75
3000	4901	C	B									X			E		N	1		47,896,379.70
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		-344,335,857.02
3031	4801	C	B									X			E		N	1		-25,927,463.75
3031	4801	C	E									X			E		N	1		23,237,421.10
3031	4801	C	E									X			E		N	1		374,322,402.84
3031	4802	C	B					DISC				X			E		N	1	N	-8,391,753.76
3031	4802	C	E					DISC				X			E		N	1	N	6,790,198.70
3031	4881	C	E									X			E		N			28,627,169.01
3031	4881	C	E									X			E		N			340,914.10
3031	4901	C	B									X			E		N	1		-47,896,379.70
3031	4901	C	E									X			E		N	1		24,522,750.23
3031	4902	D	E					DISC				X			E		N		N	-5,011,361.29
3031	4902	C	E					DISC				X			E		N		N	2,690,042.65
Sub-Total, 3031																				**28,968,083.11**
3040	4802	C	B					DISC				X			E		N	1	N	8,391,753.76
3040	4802	C	E					DISC				X			E		N	1	N	-6,790,198.70
3040	4902	D	E					DISC				X			E		N		N	5,011,361.29
3040	4902	C	E					DISC				X			E		N		N	-2,690,042.65
Sub-Total, 3040																				**3,922,873.70**
3051	4221	D	B			F		DISC				X			E		N	1		4,755,025.22
3051	4221	D	E			F		DISC				X			E		N	1		-10,164,422.16
3051	4251	D	B			F		DISC				X			E		N	1		76,768,564.03
3051	4251	D	E			F		DISC				X			E		N	1		-76,922,678.00
Sub-Total, 3051																				**-5,563,510.91**
3081	4871	D	E									X			E		N			-88,319,717.23
3090	4801	C	E												E		N	1		23,237,421.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /07-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		374,322,402.84
3090	4871	D	E											E		N			-88,319,717.23
3090	4881	C	E											E		N			28,627,169.01
3090	4881	C	E											E		N			340,914.10
3090	4901	C	E											E		N	1		24,522,750.23
Sub-Total, 3090																			**362,730,940.05**
3091	4221	D	E			F		DISC						E		N	1		-10,164,422.16
3091	4251	D	E			F		DISC						E		N	1		-76,922,678.00
Sub-Total, 3091																			**-87,087,100.16**
3100, Obligated balance, end of year (net)																			========== 275,643,839.89

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-8,391,753.76
4011	4802	C	E					DISC				X		E		N	1	N	6,790,198.70
4011	4902	D	E					DISC				X		E		N		N	-5,011,361.29
4011	4902	C	E					DISC				X		E		N		N	2,690,042.65
Sub-Total, 4011																			**-3,922,873.70**
4020, Disc: Total outlays, gross																			========== -3,922,873.70
4030	4222	D	B			F		DISC				X		E		N	1		604,822.09
4030	4222	D	E			F		DISC				X		E		N	1		-1,654,051.10
4030	4252	C	E			F		DISC				X		E		N			3,072,367.72
Sub-Total, 4030																			**2,023,138.71**
4033	4222	D	B			E		DISC				X		E		N	1		1,001,338.00
4033	4252	D	E			E		DISC				X		E		N			-1,003,837.00
Sub-Total, 4033																			**-2,499.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 2,020,639.71
4052	4222	D	B			E		DISC				X		E		N	1		-1,001,338.00
4052	4222	D	B			F		DISC				X		E		N	1		-604,822.09
4052	4222	D	E			F		DISC				X		E		N	1		1,654,051.10
4052	4252	D	E			E		DISC				X		E		N			1,003,837.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /07-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	C	E			F		DISC				X		E			N			-3,072,367.72
	Sub-Total, 4052																			**-2,020,639.71**
4060, Disc: Additional offsets against BA only (total)																				========== -2,020,639.71
4080, Disc: Outlays, net																				========== -1,902,233.99
4190, Outlays, net (disc. and mand.)																				========== -1,902,233.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /06-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-5,183,673.51
3000	4801	C	B									X			E		N	1		289,203,475.59
3000	4901	C	B									X			E		N	1		23,212,416.95
Sub-Total, 3000																				**307,232,219.03**
3010	4221	D	B			F		DISC				X			E		N	1		-10,905,231.66
3010	4251	D	B			F		DISC				X			E		N	1		-39,776,207.88
Sub-Total, 3010																				**-50,681,439.54**
3020, Obligated balance, start of year (net)																				**==========**
																				256,550,779.49
3031	4801	D	B									X			E		N	1		5,183,673.51
3031	4801	C	B									X			E		N	1		-289,203,475.59
3031	4801	C	E									X			E		N	1		309,046,219.11
3031	4801	D	E									X			E		N	1		-11,104,871.78
3031	4802	C	B					DISC				X			E		N	1	N	-4,961,051.48
3031	4802	C	E					DISC				X			E		N	1	N	27,802.03
3031	4881	D	E									X			E		N			-1,067,189.35
3031	4881	D	E									X			E		N			-46,769,085.34
3031	4901	C	B									X			E		N	1		-23,212,416.95
3031	4901	C	E									X			E		N	1		1,715,384.35
3031	4902	C	E					DISC				X			E		N		N	6,587,538.53
3031	4902	C	E					DISC				X			E		N		N	5,921,198.27
Sub-Total, 3031																				**-47,836,274.69**
3040	4802	C	B					DISC				X			E		N	1	N	4,961,051.48
3040	4802	C	E					DISC				X			E		N	1	N	-27,802.03
3040	4902	C	E					DISC				X			E		N		N	-6,587,538.53
3040	4902	C	E					DISC				X			E		N		N	-5,921,198.27
Sub-Total, 3040																				**-7,575,487.35**
3051	4221	D	B			F		DISC				X			E		N	1		10,905,231.66
3051	4251	D	B			F		DISC				X			E		N	1		39,776,207.88
Sub-Total, 3051																				**50,681,439.54**
3081	4871	D	E									X			E		N			-250,105,072.64
3081	4971	D	E									X			E		N			-1,715,384.35
Sub-Total, 3081																				**-251,820,456.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /06-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		309,046,219.11
3090	4801	D	E											E		N	1		-11,104,871.78
3090	4871	D	E											E		N			-250,105,072.64
3090	4881	D	E											E		N			-46,769,085.34
3090	4881	D	E											E		N			-1,067,189.35
3090	4901	C	E											E		N	1		1,715,384.35
3090	4971	D	E											E		N			-1,715,384.35
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-4,961,051.48
4011	4802	C	E					DISC				X		E		N	1	N	27,802.03
4011	4902	C	E					DISC				X		E		N		N	6,587,538.53
4011	4902	C	E					DISC				X		E		N		N	5,921,198.27
Sub-Total, 4011																			**7,575,487.35**
4020, Disc: Total outlays, gross																			==========
																			7,575,487.35
4030	4222	D	B			F		DISC				X		E		N	1		1,112,833.96
4030	4222	D	E			F		DISC				X		E		N	1		-150,884.09
4030	4252	D	E			F		DISC				X		E		N			-2,630,575.91
Sub-Total, 4030																			**-1,668,626.04**
4033	4222	D	B			E		DISC				X		E		N	1		1,244,690.67
4033	4252	D	E			E		DISC				X		E		N			-2,196,753.67
Sub-Total, 4033																			**-952,063.00**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-2,620,689.04
4052	4222	D	B			E		DISC				X		E		N	1		-1,244,690.67
4052	4222	D	B			F		DISC				X		E		N	1		-1,112,833.96
4052	4222	D	E			F		DISC				X		E		N	1		150,884.09
4052	4252	D	E			F		DISC				X		E		N			2,630,575.91
4052	4252	D	E			E		DISC				X		E		N			2,196,753.67
Sub-Total, 4052																			**2,620,689.04**
4060, Disc: Additional offsets against BA only (total)																			==========
																			2,620,689.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 4,954,798.31
4190, Outlays, net (disc. and mand.)																				========== 4,954,798.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 39,876,081,433.24

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 1,391,530,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 345,272.74

1050, Unob Bal: Unobligated balance (total) ========== 2,156,854,564.83

1100, BA: Disc: Appropriation 40,123,000,000.00

1120, BA: Disc: Approps transferred to other accounts -2,159,375,000.00

1121, BA: Disc: Approps transferred from other accounts 2,094,430,000.00

1130, BA: Disc: Appropriations permanently reduced -1,525,013,000.00

1160, BA: Disc: Appropriation (total) ========== 38,533,042,000.00

1700, BA: Disc: Spending auth: Collected 907,816,359.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 855,563,995.75

1750, BA: Disc: Spending auth: Total ========== 1,763,380,354.75

1900, Budget authority total (disc. and mand.) ========== 40,296,422,354.75

1930, Total budgetary resources avail (disc. and mand.) ========== 42,453,276,919.58

1940, Unob Bal: Memo: Unob bal expiring -487,716,360.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,089,479,126.14

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	39,876,081,433.24
3031, Ob Bal: Obligations incurred: Expired accounts	1,172,910,391.96
3040, Ob Bal: Outlays (gross)	-38,058,221,161.70
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-855,563,995.75
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	614,465,767.29
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-345,272.74
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,788,443,152.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,207,429,266.46
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,327,729,535.44
3100, Obligated balance, end of year (net)	========== 16,879,699,731.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	========== 40,296,422,354.75
4010, Disc: Outlays from new authority	24,723,695,375.46
4011, Disc: Outlays from balances	13,334,525,786.24
4020, Disc: Total outlays, gross	========== 38,058,221,161.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,393,794,644.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-84,573,358.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,478,368,002.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-855,563,995.75
4052, Disc: Offset, BA: Collection cred to expired accts	570,551,643.27
4060, Disc: Additional offsets against BA only (total)	========== -285,012,352.48
4070, Disc: Budget authority, net	========== 38,533,042,000.00
4080, Disc: Outlays, net	========== 36,579,853,159.43
4180, Budget authority, net (disc. and mand.)	========== 38,533,042,000.00
4190, Outlays, net (disc. and mand.)	========== 36,579,853,159.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -10/12-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-348,658.44
0900	4801	C	E									X		U		N	1		70,719.68
0900	4902	C	E					DISC				X		U		N		N	394,741.54
Sub-Total, 0900																			**116,802.78**
Budgetary Resources																			
1000	4201	D	B											U		N	1		1,000,000.00
1000	4801	C	B									X		U		N	1		-348,658.44
Sub-Total, 1000																			**651,341.56**
1050, Unob Bal: Unobligated balance (total)																			========== 651,341.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 651,341.56
1941	4610	C	E		A									U		N	1		534,538.78
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		348,658.44
3020, Obligated balance, start of year (net)																			========== 348,658.44
3030	4801	C	B									X		U		N	1		-348,658.44
3030	4801	C	E									X		U		N	1		70,719.68
3030	4902	C	E					DISC				X		U		N		N	394,741.54
Sub-Total, 3030																			**116,802.78**
3040	4902	C	E					DISC				X		U		N		N	-394,741.54
3090	4801	C	E											U		N	1		70,719.68
3100, Obligated balance, end of year (net)																			========= 70,719.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -10/12-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	394,741.54
4020, Disc: Total outlays, gross																				========== 394,741.54
4080, Disc: Outlays, net																				========== 394,741.54
4190, Outlays, net (disc. and mand.)																				========== 394,741.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -09/11-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		177,457.50
0900	4902	C	E					DISC				X		U		Y		N	1,221,422.18
	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		177,457.50
3030	4902	C	E					DISC				X		U		Y		N	1,221,422.18
	Sub-Total, 3030																		**1,398,879.68**
3040	4902	C	E					DISC				X		U		Y		N	-1,221,422.18
3090	4801	C	E											U		Y	1		177,457.50
3100, Obligated balance, end of year (net)																			========== 177,457.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -09/11-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	1,221,422.18
4020, Disc: Total outlays, gross																				========== 1,221,422.18
4080, Disc: Outlays, net																				========== 1,221,422.18
4190, Outlays, net (disc. and mand.)																				========== 1,221,422.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /11-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,083,281.36
0900	4801	C	E									X			U		Y	1		32,443,913.23
0900	4802	C	E					DISC				X			U		Y	1	N	254,982.00
0900	4901	C	E									X			U		Y	1		15,649,164.07
0900	4902	C	E					DISC				X			U		Y		N	4,923,814.01
0900	4902	C	E					DISC				X			U		Y		N	263,807,462.46
Sub-Total, 0900																				**319,162,617.13**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		316,323,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			75,000.00
1130	4392	C	E	P				DISC				X			U		Y			-3,204,000.00
1160, BA: Disc: Appropriation (total)																				========== 313,194,000.00
1700	4252	D	E			F		DISC				X			U		Y			4,853,708.70
1701	4221	D	E			F		DISC				X			U		Y	1		2,118,575.07
1701	4251	D	E			F		DISC				X			U		Y	1		34,811.60
Sub-Total, 1701																				**2,153,386.67**
1750, BA: Disc: Spending auth: Total																				========== 7,007,095.37
1900, Budget authority total (disc. and mand.)																				========== 320,201,095.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 320,201,095.37
1940	4610	C	E		A										U		Y	1		-1,038,478.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /11-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		2,083,281.36
3030	4801	C	E									X			U		Y	1		32,443,913.23
3030	4802	C	E					DISC				X			U		Y	1	N	254,982.00
3030	4901	C	E									X			U		Y	1		15,649,164.07
3030	4902	C	E					DISC				X			U		Y		N	4,923,814.01
3030	4902	C	E					DISC				X			U		Y		N	263,807,462.46
Sub-Total, 3030																				**319,162,617.13**
3040	4802	C	E					DISC				X			U		Y	1	N	-254,982.00
3040	4902	C	E					DISC				X			U		Y		N	-4,923,814.01
3040	4902	C	E					DISC				X			U		Y		N	-263,807,462.46
Sub-Total, 3040																				**-268,986,258.47**
3050	4221	D	E			F		DISC				X			U		Y	1		-2,118,575.07
3050	4251	D	E			F		DISC				X			U		Y	1		-34,811.60
Sub-Total, 3050																				**-2,153,386.67**
3090	4801	C	E												U		Y	1		2,083,281.36
3090	4801	C	E												U		Y	1		32,443,913.23
3090	4901	C	E												U		Y	1		15,649,164.07
Sub-Total, 3090																				**50,176,358.66**
3091	4221	D	E			F		DISC							U		Y	1		-2,118,575.07
3091	4251	D	E			F		DISC							U		Y	1		-34,811.60
Sub-Total, 3091																				**-2,153,386.67**
3100, Obligated balance, end of year (net)																				**==========**
																				48,022,971.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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																				========== 320,201,095.37
4010	4802	C	E					DISC				X			U		Y	1	N	254,982.00
4010	4902	C	E					DISC				X			U		Y		N	4,923,814.01
4010	4902	C	E					DISC				X			U		Y		N	263,807,462.46
Sub-Total, 4010																				**268,986,258.47**
4020, Disc: Total outlays, gross																				========== 268,986,258.47
4030	4252	D	E			F		DISC				X			U		Y			-4,853,708.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,853,708.70
4050	4221	D	E			F		DISC				X			U		Y	1		-2,118,575.07
4050	4251	D	E			F		DISC				X			U		Y	1		-34,811.60
Sub-Total, 4050																				**-2,153,386.67**
4060, Disc: Additional offsets against BA only (total)																				========== -2,153,386.67
4070, Disc: Budget authority, net																				========== 313,194,000.00
4080, Disc: Outlays, net																				========== 264,132,549.77
4180, Budget authority, net (disc. and mand.)																				========== 313,194,000.00
4190, Outlays, net (disc. and mand.)																				========== 264,132,549.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /10-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,073,731.39
3000	4801	C	B									X			E		N	1		25,156,126.30
3000	4901	C	B									X			E		N	1		15,773,057.62
Sub-Total, 3000																				**45,002,915.31**
3010	4221	D	B			F		DISC				X			E		N	1		-6,135,029.77
3010	4251	D	B			F		DISC				X			E		N	1		-4,590.00
Sub-Total, 3010																				**-6,139,619.77**
3020, Obligated balance, start of year (net)																				==========
																				38,863,295.54
3031	4801	C	B									X			E		N	1		-4,073,731.39
3031	4801	C	B									X			E		N	1		-25,156,126.30
3031	4801	C	E									X			E		N	1		6,591,320.94
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	4881	C	E									X			E		N			1,658,569.34
3031	4881	C	E									X			E		N			244.07
3031	4901	C	B									X			E		N	1		-15,773,057.62
3031	4901	C	E									X			E		N	1		555,962.75
3031	4902	C	E					DISC				X			E		N		N	2,042,625.71
3031	4902	C	E					DISC				X			E		N		N	34,038,072.07
Sub-Total, 3031																				**1,658,813.41**
3040	4802	C	B					DISC				X			E		N	1	N	256,171.84
3040	4902	C	E					DISC				X			E		N		N	-2,042,625.71
3040	4902	C	E					DISC				X			E		N		N	-34,038,072.07
Sub-Total, 3040																				**-35,824,525.94**
3051	4221	D	B			F		DISC				X			E		N	1		6,135,029.77
3051	4221	D	E			F		DISC				X			E		N	1		-15,000.00
3051	4251	D	B			F		DISC				X			E		N	1		4,590.00
Sub-Total, 3051																				**6,124,619.77**
3081	4871	D	E									X			E		N			-6,936,967.46
3090	4801	C	E												E		N	1		6,591,320.94
3090	4801	C	E												E		N	1		2,031,105.68
3090	4871	D	E												E		N			-6,936,967.46
3090	4881	C	E												E		N			1,658,569.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /10-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			244.07
3090	4901	C	E												E		N	1		555,962.75
	Sub-Total, 3090																			**3,900,235.32**
3091	4221	D	E			F		DISC							E		N	1		-15,000.00
3100, Obligated balance, end of year (net)																				========== 3,885,235.32

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-256,171.84
4011	4902	C	E					DISC				X			E		N		N	34,038,072.07
4011	4902	C	E					DISC				X			E		N		N	2,042,625.71
	Sub-Total, 4011																			**35,824,525.94**
4020, Disc: Total outlays, gross																				========== 35,824,525.94
4030	4252	D	E			F		DISC				X			E		N			-4,108,514.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,108,514.09
4052	4252	D	E			F		DISC				X			E		N			4,108,514.09
4060, Disc: Additional offsets against BA only (total)																				========== 4,108,514.09
4080, Disc: Outlays, net																				========== 31,716,011.85
4190, Outlays, net (disc. and mand.)																				========== 31,716,011.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -08/09-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /09-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,703,438.68
3000	4801	C	B									X		E		N	1		396,527.14
3000	4901	C	B									X		E		N	1		339,446.29
Sub-Total, 3000																			**5,439,412.11**
3010	4221	D	B			F		DISC				X		E		N	1		-661,478.84
3020, Obligated balance, start of year (net)																			========== 4,777,933.27
3031	4801	C	B									X		E		N	1		-4,703,438.68
3031	4801	C	B									X		E		N	1		-396,527.14
3031	4801	C	E									X		E		N	1		6,016,587.31
3031	4801	C	E									X		E		N	1		387,117.64
3031	4802	C	B					DISC				X		E		N	1	N	-1,423.15
3031	4802	C	E					DISC				X		E		N	1	N	1,423.15
3031	4881	C	E									X		E		N			13,294.29
3031	4901	C	B									X		E		N	1		-339,446.29
3031	4901	C	E									X		E		N	1		68,458.80
3031	4902	C	E					DISC				X		E		N		N	9,409.50
3031	4902	D	E					DISC				X		E		N		N	-1,042,161.14
Sub-Total, 3031																			**13,294.29**
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	D	E					DISC				X		E		N		N	1,042,161.14
3040	4902	C	E					DISC				X		E		N		N	-9,409.50
Sub-Total, 3040																			**1,032,751.64**
3051	4221	D	B			F		DISC				X		E		N	1		661,478.84
3081	4871	D	E									X		E		N			-4,771,950.10
3090	4801	C	E											E		N	1		6,016,587.31
3090	4801	C	E											E		N	1		387,117.64
3090	4871	D	E											E		N			-4,771,950.10
3090	4881	C	E											E		N			13,294.29
3090	4901	C	E											E		N	1		68,458.80
Sub-Total, 3090																			**1,713,507.94**
3100, Obligated balance, end of year (net)																			========== 1,713,507.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	-1,423.15
4011	4802	C	E					DISC				X			E		N	1	N	1,423.15
4011	4902	C	E					DISC				X			E		N		N	9,409.50
4011	4902	D	E					DISC				X			E		N		N	-1,042,161.14
	Sub-Total, 4011																			**-1,032,751.64**
4020, Disc: Total outlays, gross																				========== -1,032,751.64
4030	4252	D	E			F		DISC				X			E		N			-274,361.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -274,361.20
4052	4252	D	E			F		DISC				X			E		N			274,361.20
4060, Disc: Additional offsets against BA only (total)																				========== 274,361.20
4080, Disc: Outlays, net																				========== -1,307,112.84
4190, Outlays, net (disc. and mand.)																				========== -1,307,112.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 4th Quarter FACTS II 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		1,164,310.51
3031	4881	C	E									X		E			N			42,944.96
3031	4901	C	B									X		E			N	1		-14,946.94
3031	4901	C	E									X		E			N	1		12,513.32
3031	4902	C	E					DISC				X		E			N		N	4,372.50
3031	4902	C	E					DISC				X		E			N		N	85,252.55
Sub-Total, 3031																				**42,944.96**
3040	4902	C	E					DISC				X		E			N		N	-4,372.50
3040	4902	C	E					DISC				X		E			N		N	-85,252.55
Sub-Total, 3040																				**-89,625.05**
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			-610,402.17
3090	4801	C	E											E			N	1		1,164,310.51
3090	4871	D	E											E			N			-610,402.17
3090	4881	C	E											E			N			42,944.96
3090	4901	C	E											E			N	1		12,513.32
Sub-Total, 3090																				**609,366.62**
3100, Obligated balance, end of year (net)																				========== 609,366.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	85,252.55
	Sub-Total, 4011																			**89,625.05**
4020, Disc: Total outlays, gross																				========= 89,625.05
4080, Disc: Outlays, net																				========= 89,625.05
4190, Outlays, net (disc. and mand.)																				========= 89,625.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	4881	C	E									X			E		N			4,155.98
3031	4902	D	E					DISC				X			E		N		N	-1,430.59
Sub-Total, 3031																				**4,155.98**
3040	4802	C	B					DISC				X			E		N	1	N	282.90
3040	4902	D	E					DISC				X			E		N		N	1,430.59
Sub-Total, 3040																				**1,713.49**
3081	4871	D	E									X			E		N			-11,606.35
3090	4801	C	E												E		N	1		7,167.47
3090	4871	D	E												E		N			-11,606.35
3090	4881	C	E												E		N			4,155.98
Sub-Total, 3090																				**-282.90**
3100, Obligated balance, end of year (net)																				======== -282.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	4902	D	E					DISC				X			E		N		N	-1,430.59
	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 4th Quarter FACTS II 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 4th Quarter FACTS II 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		1,265,367.26
3031	4802	C	B					DISC				X		E			N	1	N	-1,852.15
3031	4881	C	E									X		E			N			9,280.19
3031	4901	C	B									X		E			N	1		-10,587.29
3031	4901	C	E									X		E			N	1		6,744.03
3031	4902	D	E					DISC				X		E			N		N	-215,933.97
Sub-Total, 3031																				**9,280.19**
3040	4802	C	B					DISC				X		E			N	1	N	1,852.15
3040	4902	D	E					DISC				X		E			N		N	215,933.97
Sub-Total, 3040																				**217,786.12**
3081	4871	D	E									X		E			N			-305,851.08
3090	4801	C	E											E			N	1		1,265,367.26
3090	4871	D	E											E			N			-305,851.08
3090	4881	C	E											E			N			9,280.19
3090	4901	C	E											E			N	1		6,744.03
Sub-Total, 3090																				**975,540.40**
3100, Obligated balance, end of year (net)																				**==========**
																				975,540.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	D	E					DISC				X			E		N		N	-215,933.97
	Sub-Total, 4011																			**-217,786.12**
4020, Disc: Total outlays, gross																				========== -217,786.12
4080, Disc: Outlays, net																				========== -217,786.12
4190, Outlays, net (disc. and mand.)																				========== -217,786.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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**
3081	4871	D	E									X			E		N			-12,480.00
3090	4801	C	E												E		N	1		12,480.00
3090	4871	D	E												E		N			-12,480.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		195,346.78
3031	4881	C	E									X		E			N			19,225.09
3031	4901	C	B									X		E			N	1		-2,088.13
3031	4902	D	E					DISC				X		E			N		N	-641.49
Sub-Total, 3031																				**19,225.09**
3040	4902	D	E					DISC				X		E			N		N	641.49
3081	4871	D	E									X		E			N			-214,571.87
3090	4801	C	E											E			N	1		195,346.78
3090	4871	D	E											E			N			-214,571.87
3090	4881	C	E											E			N			19,225.09
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-641.49
4020, Disc: Total outlays, gross																				========= -641.49
4080, Disc: Outlays, net																				========= -641.49
4190, Outlays, net (disc. and mand.)																				========= -641.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Stat	TAFS Flg	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	4901	C	B									X		U			Y	1		-40,871.81
0900	4902	C	E					DISC				X		U			Y		N	7,390,748.78
Sub-Total, 0900																				**7,275,632.53**
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		-43,041.21
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	4901	C	B									X		U			Y	1		-40,871.81
3030	4902	C	E					DISC				X		U			Y		N	7,390,748.78
Sub-Total, 3030																				**7,275,632.53**
3040	4902	C	E					DISC				X		U			Y		N	-7,390,748.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	7,390,748.78
4020, Disc: Total outlays, gross																				========== 7,390,748.78
4080, Disc: Outlays, net																				========== 7,390,748.78
4190, Outlays, net (disc. and mand.)																				========== 7,390,748.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

0900, Total new obligations 327,953,932.12

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 317,323,000.00

1121, BA: Disc: Approps transferred from other accounts 75,000.00

1130, BA: Disc: Appropriations permanently reduced -3,204,000.00

1160, BA: Disc: Appropriation (total) ========== 314,194,000.00

1700, BA: Disc: Spending auth: Collected 4,853,708.70

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,153,386.67

1750, BA: Disc: Spending auth: Total ========== 7,007,095.37

1900, Budget authority total (disc. and mand.) ========== 321,201,095.37

1930, Total budgetary resources avail (disc. and mand.) ========== 330,571,110.67

1940, Unob Bal: Memo: Unob bal expiring -1,082,639.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,534,538.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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

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	327,953,932.12
3031, Ob Bal: Obligations incurred: Expired accounts	1,747,713.92
3040, Ob Bal: Outlays (gross)	-313,034,907.79
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,153,386.67
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,786,098.61
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,863,829.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	57,669,374.18
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,168,386.67
3100, Obligated balance, end of year (net)	========== 55,500,987.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	========== 321,201,095.37
4010, Disc: Outlays from new authority	268,986,258.47
4011, Disc: Outlays from balances	44,048,649.32
4020, Disc: Total outlays, gross	========== 313,034,907.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,236,583.99
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,236,583.99
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,153,386.67
4052, Disc: Offset, BA: Collection cred to expired accts	4,382,875.29
4060, Disc: Additional offsets against BA only (total)	========== 2,229,488.62
4070, Disc: Budget authority, net	========== 314,194,000.00
4080, Disc: Outlays, net	========== 303,798,323.80
4180, Budget authority, net (disc. and mand.)	========== 314,194,000.00
4190, Outlays, net (disc. and mand.)	========== 303,798,323.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		-2,062,831.12
0900	4801	C	E									X			U		Y	1		920,179,466.87
0900	4801	C	E									X			U		Y	1		504,608.43
0900	4802	C	E					DISC				X			U		Y	1	N	1,114,258.64
0900	4901	C	E									X			U		Y	1		17,074.56
0900	4901	C	E									X			U		Y	1		101,974,750.66
0900	4901	C	E									X			U		Y	1		40,522,350.41
0900	4902	D	E					DISC				X			U		Y		N	-40,522,350.41
0900	4902	C	E					DISC				X			U		Y		N	8,432,757.24
0900	4902	C	E					DISC				X			U		Y		N	1,891,624,251.50
0900	4902	C	E					DISC				X			U		Y		N	40,518,841.19
Sub-Total, 0900																				**2,962,303,177.97**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		3,047,211,000.00
1120	4170	C	E	P				DISC		21	2040	X			U		Y			-114,500,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			4,495,000.00
1130	4392	C	E	P				DISC				X			U		Y			-22,296,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,914,910,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		15,035.51
1700	4252	D	E			F		DISC				X			U		Y			27,776,044.83
1700	4252	D	E			X		DISC				X			U		Y			5,491,587.77
Sub-Total, 1700																				**33,282,668.11**
1701	4221	D	E			F		DISC				X			U		Y	1		1,745,716.99
1701	4251	D	E			F		DISC				X			U		Y	1		12,437,456.62
Sub-Total, 1701																				**14,183,173.61**
1750, BA: Disc: Spending auth: Total																				========== 47,465,841.72
1900, Budget authority total (disc. and mand.)																				========== 2,962,375,841.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,962,375,841.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		483,458,172.88
1940	4610	C	E		A									U		Y	1		-483,530,836.63
Sub-Total, 1940																			**-72,663.75**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		504,608.43
3030	4801	D	E									X		U		Y	1		-2,062,831.12
3030	4801	C	E									X		U		Y	1		920,179,466.87
3030	4802	C	E					DISC				X		U		Y	1	N	1,114,258.64
3030	4901	C	E									X		U		Y	1		101,974,750.66
3030	4901	C	E									X		U		Y	1		40,522,350.41
3030	4901	C	E									X		U		Y	1		17,074.56
3030	4902	C	E					DISC				X		U		Y		N	1,891,624,251.50
3030	4902	C	E					DISC				X		U		Y		N	40,518,841.19
3030	4902	D	E					DISC				X		U		Y		N	-40,522,350.41
3030	4902	C	E					DISC				X		U		Y		N	8,432,757.24
Sub-Total, 3030																			**2,962,303,177.97**
3040	4802	C	E					DISC				X		U		Y	1	N	-1,114,258.64
3040	4902	C	E					DISC				X		U		Y		N	-8,432,757.24
3040	4902	C	E					DISC				X		U		Y		N	-1,891,624,251.50
3040	4902	C	E					DISC				X		U		Y		N	-40,518,841.19
3040	4902	D	E					DISC				X		U		Y		N	40,522,350.41
Sub-Total, 3040																			**-1,901,167,758.16**
3050	4221	D	E			F		DISC				X		U		Y	1		-1,745,716.99
3050	4251	D	E			F		DISC				X		U		Y	1		-12,437,456.62
Sub-Total, 3050																			**-14,183,173.61**
3090	4801	C	E											U		Y	1		504,608.43
3090	4801	D	E											U		Y	1		-2,062,831.12
3090	4801	C	E											U		Y	1		920,179,466.87
3090	4901	C	E											U		Y	1		101,974,750.66
3090	4901	C	E											U		Y	1		40,522,350.41
3090	4901	C	E											U		Y	1		17,074.56
Sub-Total, 3090																			**1,061,135,419.81**
3091	4221	D	E			F		DISC						U		Y	1		-1,745,716.99
3091	4251	D	E			F		DISC						U		Y	1		-12,437,456.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /11-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3091																			**-14,183,173.61**
	3100, Obligated balance, end of year (net)																			========== 1,046,952,246.20

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 2,962,375,841.72
4010	4802	C	E					DISC				X			U		Y	1	N	1,114,258.64
4010	4902	C	E					DISC				X			U		Y		N	40,518,841.19
4010	4902	D	E					DISC				X			U		Y		N	-40,522,350.41
4010	4902	C	E					DISC				X			U		Y		N	8,432,757.24
4010	4902	C	E					DISC				X			U		Y		N	1,891,624,251.50
	Sub-Total, 4010																			**1,901,167,758.16**
	4020, Disc: Total outlays, gross																			========== 1,901,167,758.16
4030	4252	D	E			F		DISC				X			U		Y			-27,776,044.83
4033	4222	D	E			X		DISC				X			U		Y	1		-15,035.51
4033	4252	D	E			X		DISC				X			U		Y			-5,491,587.77
	Sub-Total, 4033																			**-5,506,623.28**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -33,282,668.11
4050	4221	D	E			F		DISC				X			U		Y	1		-1,745,716.99
4050	4251	D	E			F		DISC				X			U		Y	1		-12,437,456.62
	Sub-Total, 4050																			**-14,183,173.61**
	4060, Disc: Additional offsets against BA only (total)																			========== -14,183,173.61
	4070, Disc: Budget authority, net																			========== 2,914,910,000.00
	4080, Disc: Outlays, net																			========== 1,867,885,090.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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.)																				========== 2,914,910,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,867,885,090.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		2,704,460.45
3000	4801	C	B									X		E		N	1		904,756,643.30
3000	4901	C	B									X		E		N	1		53,013,107.65
3000	4901	D	B									X		E		N	1		-40,602.91
3000	4901	C	B									X		E		N	1		93,066,259.49
Sub-Total, 3000																			**1,053,499,867.98**
3010	4221	D	B			F		DISC				X		E		N	1		-2,935,160.51
3010	4251	D	B			F		DISC				X		E		N	1		-16,691,886.50
Sub-Total, 3010																			**-19,627,047.01**
3020, Obligated balance, start of year (net)																			**==========**
																			1,033,872,820.97
3031	4801	C	B									X		E		N	1		-2,704,460.45
3031	4801	C	B									X		E		N	1		-904,756,643.30
3031	4801	C	E									X		E		N	1		199,803,990.03
3031	4801	C	E									X		E		N	1		314,467.66
3031	4802	C	B					DISC				X		E		N	1	N	-643,956.55
3031	4802	C	E					DISC				X		E		N	1	N	487,847.97
3031	4881	C	E									X		E		N			170,787,520.44
3031	4881	C	E									X		E		N			533,582.98
3031	4901	D	B									X		E		N	1		40,602.91
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	C	E									X		E		N	1		55,551,314.07
3031	4901	D	E									X		E		N	1		-34,222,298.87
3031	4902	D	E					DISC				X		E		N		N	-2,538,206.42
3031	4902	C	E					DISC				X		E		N		N	832,453,421.29
3031	4902	C	E					DISC				X		E		N		N	2,538,206.42
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																			**171,579,274.62**
3040	4802	C	B					DISC				X		E		N	1	N	643,956.55
3040	4802	C	E					DISC				X		E		N	1	N	-487,847.97
3040	4902	D	E					DISC				X		E		N		N	2,538,206.42
3040	4902	C	E					DISC				X		E		N		N	-832,453,421.29
3040	4902	C	E					DISC				X		E		N		N	-2,538,206.42
3040	4982	C	E					DISC				X		E		N		N	-2,718.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-832,300,030.91**
3051	4221	D	B			F		DISC				X			E		N	1		2,935,160.51
3051	4221	D	E			F		DISC				X			E		N	1		-146,990.47
3051	4251	D	B			F		DISC				X			E		N	1		16,691,886.50
3051	4251	D	E			F		DISC				X			E		N	1		-221,966.48
	Sub-Total, 3051																			**19,258,090.06**
3081	4871	D	E									X			E		N			-204,507,381.80
3090	4801	C	E												E		N	1		314,467.66
3090	4801	C	E												E		N	1		199,803,990.03
3090	4871	D	E												E		N			-204,507,381.80
3090	4881	C	E												E		N			170,787,520.44
3090	4881	C	E												E		N			533,582.98
3090	4901	C	E												E		N	1		55,551,314.07
3090	4901	D	E												E		N	1		-34,222,298.87
3090	4981	C	E												E		N			10,535.38
	Sub-Total, 3090																			**188,271,729.89**
3091	4221	D	E			F		DISC							E		N	1		-146,990.47
3091	4251	D	E			F		DISC							E		N	1		-221,966.48
	Sub-Total, 3091																			**-368,956.95**
3100, Obligated balance, end of year (net)																				========== 187,902,772.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	487,847.97
4011	4902	C	E					DISC				X			E		N		N	832,453,421.29
4011	4902	C	E					DISC				X			E		N		N	2,538,206.42
4011	4902	D	E					DISC				X			E		N		N	-2,538,206.42
4011	4982	C	E					DISC				X			E		N		N	2,718.20
	Sub-Total, 4011																			**832,300,030.91**
	4020, Disc: Total outlays, gross																			========== 832,300,030.91
4030	4252	D	E			F		DISC				X			E		N			-19,025,231.07
4033	4222	D	B			X		DISC				X			E		N	1		3,099.42
4033	4222	D	E			X		DISC				X			E		N	1		-63.00
4033	4252	D	E			X		DISC				X			E		N			-191,369.24
	Sub-Total, 4033																			**-188,332.82**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -19,213,563.89
4052	4222	D	B			X		DISC				X			E		N	1		-3,099.42
4052	4222	D	E			X		DISC				X			E		N	1		63.00
4052	4252	D	E			F		DISC				X			E		N			19,025,231.07
4052	4252	D	E			X		DISC				X			E		N			191,369.24
	Sub-Total, 4052																			**19,213,563.89**
	4060, Disc: Additional offsets against BA only (total)																			========== 19,213,563.89
	4080, Disc: Outlays, net																			========== 813,086,467.02
	4190, Outlays, net (disc. and mand.)																			========== 813,086,467.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /09-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		147,912,532.33
3000	4801	C	B									X		E		N	1		699,780.99
3000	4801	C	B									X		E		N	1		25,000.00
3000	4901	C	B									X		E		N	1		4,052,269.03
3000	4901	C	B									X		E		N	1		17,958,823.28
3000	4901	C	B									X		E		N	1		14,330.86
Sub-Total, 3000																			**170,662,736.49**
3010	4221	D	B			F		DISC				X		E		N	1		-684,330.14
3010	4251	D	B			F		DISC				X		E		N	1		-138,937.84
Sub-Total, 3010																			**-823,267.98**
3020, Obligated balance, start of year (net)																			========== 169,839,468.51
3031	4801	C	B									X		E		N	1		-147,912,532.33
3031	4801	C	B									X		E		N	1		-699,780.99
3031	4801	C	B									X		E		N	1		-25,000.00
3031	4801	C	E									X		E		N	1		79,062,276.70
3031	4801	C	E									X		E		N	1		25,000.00
3031	4801	C	E									X		E		N	1		584,680.79
3031	4802	C	B					DISC				X		E		N	1	N	-692,009.19
3031	4802	C	E					DISC				X		E		N	1	N	1,229,269.38
3031	4881	C	E									X		E		N			12,344,445.97
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		-14,330.86
3031	4901	C	B									X		E		N	1		-4,052,269.03
3031	4901	C	E									X		E		N	1		12,379,280.50
3031	4901	C	E									X		E		N	1		4,170,850.99
3031	4901	C	E									X		E		N	1		12,402.00
3031	4902	C	E					DISC				X		E		N		N	73,892,538.22
3031	4902	D	E					DISC				X		E		N		N	-118,581.96
3031	4902	C	E					DISC				X		E		N		N	118,581.96
Sub-Total, 3031																			**12,438,911.46**
3040	4802	C	B					DISC				X		E		N	1	N	692,009.19
3040	4802	C	E					DISC				X		E		N	1	N	-1,229,269.38
3040	4902	C	E					DISC				X		E		N		N	-73,892,538.22
3040	4902	D	E					DISC				X		E		N		N	118,581.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	-118,581.96
Sub-Total, 3040																				**-74,429,798.41**
3051	4221	D	B			F		DISC				X		E			N	1		684,330.14
3051	4221	D	E			F		DISC				X		E			N	1		-494,405.80
3051	4251	D	B			F		DISC				X		E			N	1		138,937.84
3051	4251	D	E			F		DISC				X		E			N	1		-70,838.36
Sub-Total, 3051																				**258,023.82**
3081	4871	D	E									X		E			N			-30,249,082.58
3090	4801	C	E											E			N	1		79,062,276.70
3090	4801	C	E											E			N	1		25,000.00
3090	4801	C	E											E			N	1		584,680.79
3090	4871	D	E											E			N			-30,249,082.58
3090	4881	C	E											E			N			12,344,445.97
3090	4881	C	E											E			N			92,912.59
3090	4901	C	E											E			N	1		12,402.00
3090	4901	C	E											E			N	1		12,379,280.50
3090	4901	C	E											E			N	1		4,170,850.99
Sub-Total, 3090																				**78,422,766.96**
3091	4221	D	E			F		DISC						E			N	1		-494,405.80
3091	4251	D	E			F		DISC						E			N	1		-70,838.36
Sub-Total, 3091																				**-565,244.16**
3100, Obligated balance, end of year (net)																				========== 77,857,522.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	1,229,269.38
4011	4902	C	E					DISC				X		E		N		N	73,892,538.22
4011	4902	D	E					DISC				X		E		N		N	-118,581.96
4011	4902	C	E					DISC				X		E		N		N	118,581.96
	Sub-Total, 4011																		**74,429,798.41**
4020, Disc: Total outlays, gross																			========== 74,429,798.41
4030	4252	D	E			F		DISC				X		E		N			-131,532.03
4033	4222	C	B			X		DISC				X		E		N	1		-3,226.56
4033	4222	D	E			X		DISC				X		E		N	1		-6,964.56
4033	4252	C	E			X		DISC				X		E		N			11,369.29
	Sub-Total, 4033																		**1,178.17**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -130,353.86
4052	4222	C	B			X		DISC				X		E		N	1		3,226.56
4052	4222	D	E			X		DISC				X		E		N	1		6,964.56
4052	4252	D	E			F		DISC				X		E		N			131,532.03
4052	4252	C	E			X		DISC				X		E		N			-11,369.29
	Sub-Total, 4052																		**130,353.86**
4060, Disc: Additional offsets against BA only (total)																			========== 130,353.86
4080, Disc: Outlays, net																			========== 74,299,444.55
4190, Outlays, net (disc. and mand.)																			========== 74,299,444.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /08-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		98,463.10
3000	4801	C	B									X			E		N	1		9,709,042.63
3000	4901	C	B									X			E		N	1		153,430.39
3000	4901	C	B									X			E		N	1		769,343.51
3000	4901	C	B									X			E		N	1		34,199,929.22
Sub-Total, 3000																				**44,930,208.85**
3010	4221	D	B			F		DISC				X			E		N	1		-251,893.49
3010	4251	D	B			F		DISC				X			E		N	1		-135,767.40
Sub-Total, 3010																				**-387,660.89**
3020, Obligated balance, start of year (net)																				**==========**
																				44,542,547.96
3031	4801	C	B									X			E		N	1		-98,463.10
3031	4801	C	B									X			E		N	1		-9,709,042.63
3031	4801	C	E									X			E		N	1		22,138.47
3031	4801	C	E									X			E		N	1		8,782,623.42
3031	4802	C	B					DISC				X			E		N	1	N	-818,480.93
3031	4802	C	E					DISC				X			E		N	1	N	565,778.95
3031	4881	C	E									X			E		N			39,859.88
3031	4881	C	E									X			E		N			2,860,040.86
3031	4901	C	B									X			E		N	1		-153,430.39
3031	4901	C	B									X			E		N	1		-769,343.51
3031	4901	C	B									X			E		N	1		-34,199,929.22
3031	4901	C	E									X			E		N	1		157,150.39
3031	4901	C	E									X			E		N	1		813,467.20
3031	4901	C	E									X			E		N	1		26,483,364.04
3031	4902	C	E					DISC				X			E		N		N	44,123.69
3031	4902	C	E					DISC				X			E		N		N	8,895,686.37
3031	4902	D	E					DISC				X			E		N		N	-44,123.69
Sub-Total, 3031																				**2,871,419.80**
3040	4802	C	B					DISC				X			E		N	1	N	818,480.93
3040	4802	C	E					DISC				X			E		N	1	N	-565,778.95
3040	4902	C	E					DISC				X			E		N		N	-44,123.69
3040	4902	C	E					DISC				X			E		N		N	-8,895,686.37
3040	4902	D	E					DISC				X			E		N		N	44,123.69
Sub-Total, 3040																				**-8,642,984.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /08-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		251,893.49
3051	4221	D	E			F		DISC				X		E		N	1		-239,495.68
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																			**12,400.80**
3081	4871	D	E									X		E		N			-11,704,662.63
3090	4801	C	E											E		N	1		8,782,623.42
3090	4801	C	E											E		N	1		22,138.47
3090	4871	D	E											E		N			-11,704,662.63
3090	4881	C	E											E		N			39,859.88
3090	4881	C	E											E		N			2,860,040.86
3090	4901	C	E											E		N	1		157,150.39
3090	4901	C	E											E		N	1		813,467.20
3090	4901	C	E											E		N	1		26,483,364.04
Sub-Total, 3090																			**27,453,981.63**
3091	4221	D	E			F		DISC						E		N	1		-239,495.68
3091	4251	D	E			F		DISC						E		N	1		-135,764.41
Sub-Total, 3091																			**-375,260.09**
3100, Obligated balance, end of year (net)																			**==========**
																			27,078,721.54

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	565,778.95
4011	4902	D	E					DISC				X		E		N		N	-44,123.69
4011	4902	C	E					DISC				X		E		N		N	44,123.69
4011	4902	C	E					DISC				X		E		N		N	8,895,686.37
Sub-Total, 4011																			**8,642,984.39**
4020, Disc: Total outlays, gross																			**==========**
																			8,642,984.39
4030	4252	D	E			F		DISC				X		E		N			-7,986.80
4033	4222	C	B			X		DISC				X		E		N	1		-11,378.94
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-19,365.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /08-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	C	B			X		DISC				X		E			N	1		11,378.94
4052	4252	D	E			F		DISC				X		E			N			7,986.80
	Sub-Total, 4052																			**19,365.74**

4060, Disc: Additional offsets against BA only (total) ========= 19,365.74

4080, Disc: Outlays, net ========== 8,623,618.65

4190, Outlays, net (disc. and mand.) ========== 8,623,618.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /07-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,211,845.22
3000	4801	D	B									X		E		N	1		-7,243,649.03
3000	4801	C	B									X		E		N	1		16,523,196.38
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		18.80
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	C	B									X		E		N	1		-7,211,845.22
3031	4801	D	B									X		E		N	1		7,243,649.03
3031	4801	C	B									X		E		N	1		-16,523,196.38
3031	4801	C	E									X		E		N	1		17,373,773.66
3031	4801	C	E									X		E		N	1		7,211,845.22
3031	4801	D	E									X		E		N	1		-7,212,565.40
3031	4802	C	B					DISC				X		E		N	1	N	-593,238.77
3031	4802	C	E					DISC				X		E		N	1	N	407,698.30
3031	4881	C	E									X		E		N			1,974,992.75
3031	4881	C	E									X		E		N			11,537.25
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	C	E									X		E		N	1		332,653.89
3031	4901	D	E									X		E		N	1		-167,138.11
3031	4902	D	E					DISC				X		E		N		N	-9,773.19
3031	4902	C	E					DISC				X		E		N		N	9,773.19
3031	4902	C	E					DISC				X		E		N		N	2,129,378.10
Sub-Total, 3031																			**2,007,840.44**
3040	4802	C	B					DISC				X		E		N	1	N	593,238.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	-407,698.30
3040	4902	D	E					DISC				X		E			N		N	9,773.19
3040	4902	C	E					DISC				X		E			N		N	-9,773.19
3040	4902	C	E					DISC				X		E			N		N	-2,129,378.10
Sub-Total, 3040																				**-1,943,837.63**
3051	4221	D	B			F		DISC				X		E			N	1		16,540.70
3051	4251	D	B			F		DISC				X		E			N	1		3,338.68
3051	4251	D	E			F		DISC				X		E			N	1		-3,200.00
Sub-Total, 3051																				**16,679.38**
3081	4871	D	E									X		E			N			-11,468,593.42
3090	4801	C	E											E			N	1		17,373,773.66
3090	4801	C	E											E			N	1		7,211,845.22
3090	4801	D	E											E			N	1		-7,212,565.40
3090	4871	D	E											E			N			-11,468,593.42
3090	4881	C	E											E			N			11,537.25
3090	4881	C	E											E			N			1,974,992.75
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		194,172.18
3090	4901	C	E											E			N	1		332,653.89
Sub-Total, 3090																				**8,240,923.63**
3091	4251	D	E			F		DISC						E			N	1		-3,200.00
3100, Obligated balance, end of year (net)																				**==========**
																				8,237,723.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	407,698.30
4011	4902	D	E					DISC				X			E		N		N	-9,773.19
4011	4902	C	E					DISC				X			E		N		N	9,773.19
4011	4902	C	E					DISC				X			E		N		N	2,129,378.10
	Sub-Total, 4011																			**1,943,837.63**
4020, Disc: Total outlays, gross																				========== 1,943,837.63
4030	4252	D	E			F		DISC				X			E		N			-11,675.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,675.93
4052	4252	D	E			F		DISC				X			E		N			11,675.93
4060, Disc: Additional offsets against BA only (total)																				========= 11,675.93
4080, Disc: Outlays, net																				========== 1,932,161.70
4190, Outlays, net (disc. and mand.)																				========== 1,932,161.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /06-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E			N	1		-816,988.73
3000	4801	C	B									X		E			N	1		3,824,261.14
3000	4801	C	B									X		E			N	1		697,828.50
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
3000	4901	D	B									X		E			N	1		-0.02
Sub-Total, 3000																				**3,705,100.91**
3010	4221	D	B			F		DISC				X		E			N	1		-29.87
3010	4251	C	B			F		DISC				X		E			N	1		40,754.00
Sub-Total, 3010																				**40,724.13**
3020, Obligated balance, start of year (net)																				========== 3,745,825.04
3031	4801	D	B									X		E			N	1		816,988.73
3031	4801	C	B									X		E			N	1		-3,824,261.14
3031	4801	C	B									X		E			N	1		-697,828.50
3031	4801	C	E									X		E			N	1		4,013,160.95
3031	4801	D	E									X		E			N	1		-815,676.24
3031	4801	C	E									X		E			N	1		697,828.50
3031	4802	C	B					DISC				X		E			N	1	N	-56,306.53
3031	4881	C	E									X		E			N			3,232,588.04
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	B									X		E			N	1		95,221.46
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		250,647.47
3031	4901	C	E									X		E			N	1		119,190.12
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	-478,462.21
Sub-Total, 3031																				**3,232,588.04**
3040	4802	C	B					DISC				X		E			N	1	N	56,306.53
3040	4902	D	E					DISC				X		E			N		N	1,312.49
3040	4902	C	E					DISC				X		E			N		N	-1,312.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC				X		E		N		N	478,462.21
Sub-Total, 3040																			**534,768.74**
3051	4221	D	B			F		DISC				X		E		N	1		29.87
3051	4251	C	B			F		DISC				X		E		N	1		-40,754.00
Sub-Total, 3051																			**-40,724.13**
3081	4871	D	E									X		E		N			-7,127,901.25
3081	4971	D	E									X		E		N			-344,556.44
Sub-Total, 3081																			**-7,472,457.69**
3090	4801	C	E											E		N	1		697,828.50
3090	4801	C	E											E		N	1		4,013,160.95
3090	4801	D	E											E		N	1		-815,676.24
3090	4871	D	E											E		N			-7,127,901.25
3090	4881	C	E											E		N			3,232,588.04
3090	4901	C	E											E		N	1		119,190.12
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		250,647.47
3090	4971	D	E											E		N			-344,556.44
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-56,306.53
4011	4902	D	E					DISC				X		E		N		N	-1,312.49
4011	4902	C	E					DISC				X		E		N		N	1,312.49
4011	4902	D	E					DISC				X		E		N		N	-478,462.21
Sub-Total, 4011																			**-534,768.74**
4020, Disc: Total outlays, gross																			========== -534,768.74
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /06-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -533,456.25
4190, Outlays, net (disc. and mand.)																				========== -533,456.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		8,617,344.43
3031	4881	C	E									X			E		N			164,940.15
3031	4901	C	B									X			E		N	1		-70,402.53
3031	4901	C	E									X			E		N	1		255,734.56
3031	4902	C	E					DISC				X			E		N		N	43,668,576.95
Sub-Total, 3031																				**164,940.15**
3040	4902	C	E					DISC				X			E		N		N	-43,668,576.95
3081	4871	D	E									X			E		N			-119,354.85
3090	4801	C	E												E		N	1		8,617,344.43
3090	4871	D	E												E		N			-119,354.85
3090	4881	C	E												E		N			164,940.15
3090	4901	C	E												E		N	1		255,734.56
Sub-Total, 3090																				**8,918,664.29**
3100, Obligated balance, end of year (net)																				**==========**
																				8,918,664.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	43,668,576.95
4020, Disc: Total outlays, gross																				========== 43,668,576.95
4080, Disc: Outlays, net																				========== 43,668,576.95
4190, Outlays, net (disc. and mand.)																				========== 43,668,576.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,962,303,177.97

Budgetary Resources

1100, BA: Disc: Appropriation 3,047,211,000.00

1120, BA: Disc: Approps transferred to other accounts -114,500,000.00

1121, BA: Disc: Approps transferred from other accounts 4,495,000.00

1130, BA: Disc: Appropriations permanently reduced -22,296,000.00

1160, BA: Disc: Appropriation (total) 2,914,910,000.00

1700, BA: Disc: Spending auth: Collected 33,282,668.11

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 14,183,173.61

1750, BA: Disc: Spending auth: Total 47,465,841.72

1900, Budget authority total (disc. and mand.) 2,962,375,841.72

1930, Total budgetary resources avail (disc. and mand.) 2,962,375,841.72

1940, Unob Bal: Memo: Unob bal expiring -72,663.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	2,962,303,177.97
3031, Ob Bal: Obligations incurred: Expired accounts	192,294,974.51
3040, Ob Bal: Outlays (gross)	-2,861,618,217.71
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,183,173.61
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	19,504,469.93
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-265,521,532.97
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,372,443,486.21
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,495,834.81
3100, Obligated balance, end of year (net)	========== 1,356,947,651.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	========== 2,962,375,841.72
4010, Disc: Outlays from new authority	1,901,167,758.16
4011, Disc: Outlays from balances	960,450,459.55
4020, Disc: Total outlays, gross	========== 2,861,618,217.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-46,951,158.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,705,156.87
4040, Disc: Offsets against gross BA and outlays (total)	========== -52,656,315.04
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,183,173.61
4052, Disc: Offset, BA: Collection cred to expired accts	19,373,646.93
4060, Disc: Additional offsets against BA only (total)	========== 5,190,473.32
4070, Disc: Budget authority, net	========== 2,914,910,000.00
4080, Disc: Outlays, net	========== 2,808,961,902.67
4180, Budget authority, net (disc. and mand.)	========== 2,914,910,000.00
4190, Outlays, net (disc. and mand.)	========== 2,808,961,902.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		407,879,441.24
0900	4801	C	E									X			U		Y	1		1,347,408.50
0900	4802	C	E					DISC				X			U		Y	1	N	2,824,077.76
0900	4901	C	E									X			U		Y	1		41,030,139.17
0900	4901	C	E									X			U		Y	1		225,868.61
0900	4902	C	E					DISC				X			U		Y		N	14,140,649.80
0900	4902	C	E					DISC				X			U		Y		N	989,505,623.00
	Sub-Total, 0900																			**1,456,953,208.08**

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			9,110,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			5,000,000.00
	Sub-Total, 1121																			**14,110,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-5,456,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,446,477,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		918,443.50
1700	4252	D	E			E		DISC				X			U		Y			326,887.36
1700	4252	D	E			F		DISC				X			U		Y			12,362,393.85
	Sub-Total, 1700																			**13,607,724.71**
1701	4221	D	E			F		DISC				X			U		Y	1		432,885.74
1701	4251	D	E			F		DISC				X			U		Y	1		1,673,316.46
	Sub-Total, 1701																			**2,106,202.20**
1750, BA: Disc: Spending auth: Total																				========== 15,713,926.91
1900, Budget authority total (disc. and mand.)																				========== 1,462,190,926.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,462,190,926.91
1940	4610	C	E		A										U		Y	1		-5,237,718.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		407,879,441.24
3030	4801	C	E									X		U			Y	1		1,347,408.50
3030	4802	C	E					DISC				X		U			Y	1	N	2,824,077.76
3030	4901	C	E									X		U			Y	1		41,030,139.17
3030	4901	C	E									X		U			Y	1		225,868.61
3030	4902	C	E					DISC				X		U			Y		N	14,140,649.80
3030	4902	C	E					DISC				X		U			Y		N	989,505,623.00
Sub-Total, 3030																				**1,456,953,208.08**
3040	4802	C	E					DISC				X		U			Y	1	N	-2,824,077.76
3040	4902	C	E					DISC				X		U			Y		N	-989,505,623.00
3040	4902	C	E					DISC				X		U			Y		N	-14,140,649.80
Sub-Total, 3040																				**-1,006,470,350.56**
3050	4221	D	E			F		DISC				X		U			Y	1		-432,885.74
3050	4251	D	E			F		DISC				X		U			Y	1		-1,673,316.46
Sub-Total, 3050																				**-2,106,202.20**
3090	4801	C	E											U			Y	1		407,879,441.24
3090	4801	C	E											U			Y	1		1,347,408.50
3090	4901	C	E											U			Y	1		225,868.61
3090	4901	C	E											U			Y	1		41,030,139.17
Sub-Total, 3090																				**450,482,857.52**
3091	4221	D	E			F		DISC						U			Y	1		-432,885.74
3091	4251	D	E			F		DISC						U			Y	1		-1,673,316.46
Sub-Total, 3091																				**-2,106,202.20**
3100, Obligated balance, end of year (net)																				**==========**
																				448,376,655.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,462,190,926.91
4010	4802	C	E					DISC				X			U		Y	1	N	2,824,077.76
4010	4902	C	E					DISC				X			U		Y		N	14,140,649.80
4010	4902	C	E					DISC				X			U		Y		N	989,505,623.00
Sub-Total, 4010																				**1,006,470,350.56**
4020, Disc: Total outlays, gross																				========== 1,006,470,350.56
4030	4252	D	E			F		DISC				X			U		Y			-12,362,393.85
4033	4222	D	E			E		DISC				X			U		Y	1		-918,443.50
4033	4252	D	E			E		DISC				X			U		Y			-326,887.36
Sub-Total, 4033																				**-1,245,330.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,607,724.71
4050	4221	D	E			F		DISC				X			U		Y	1		-432,885.74
4050	4251	D	E			F		DISC				X			U		Y	1		-1,673,316.46
Sub-Total, 4050																				**-2,106,202.20**
4060, Disc: Additional offsets against BA only (total)																				========== -2,106,202.20
4070, Disc: Budget authority, net																				========== 1,446,477,000.00
4080, Disc: Outlays, net																				========== 992,862,625.85
4180, Budget authority, net (disc. and mand.)																				========== 1,446,477,000.00
4190, Outlays, net (disc. and mand.)																				========== 992,862,625.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		844,515.97
3000	4801	C	B									X			E		N	1		405,855,662.71
3000	4901	C	B									X			E		N	1		38,544,695.03
3000	4901	C	B									X			E		N	1		311,384.08
Sub-Total, 3000																				**445,556,257.79**
3010	4221	D	B			F		DISC				X			E		N	1		-365,916.81
3010	4251	D	B			F		DISC				X			E		N	1		-1,999,988.66
Sub-Total, 3010																				**-2,365,905.47**
3020, Obligated balance, start of year (net)																				==========
																				443,190,352.32
3031	4801	C	B									X			E		N	1		-844,515.97
3031	4801	C	B									X			E		N	1		-405,855,662.71
3031	4801	C	E									X			E		N	1		214,151.68
3031	4801	C	E									X			E		N	1		81,229,354.30
3031	4802	C	B					DISC				X			E		N	1	N	-1,306,751.37
3031	4802	C	E					DISC				X			E		N	1	N	467,063.38
3031	4881	C	E									X			E		N			62,422,474.81
3031	4881	C	E									X			E		N			295,998.76
3031	4901	C	B									X			E		N	1		-311,384.08
3031	4901	C	B									X			E		N	1		-38,544,695.03
3031	4901	C	E									X			E		N	1		4,285,911.38
3031	4901	D	E									X			E		N	1		-37,341.54
3031	4902	D	E					DISC				X			E		N		N	-1,386,553.43
3031	4902	C	E					DISC				X			E		N		N	336,058,562.95
3031	4981	C	E									X			E		N			29,036,338.17
3031	4981	C	E									X			E		N			333,331.75
3031	4982	C	E					DISC				X			E		N		N	2,352,048.77
3031	4982	C	E					DISC				X			E		N		N	11,704,404.59
Sub-Total, 3031																				**80,112,736.41**
3040	4802	C	B					DISC				X			E		N	1	N	1,306,751.37
3040	4802	C	E					DISC				X			E		N	1	N	-467,063.38
3040	4902	D	E					DISC				X			E		N		N	1,386,553.43
3040	4902	C	E					DISC				X			E		N		N	-336,058,562.95
3040	4982	C	E					DISC				X			E		N		N	-11,704,404.59
3040	4982	C	E					DISC				X			E		N		N	-2,352,048.77
Sub-Total, 3040																				**-347,888,774.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		365,916.81
3051	4221	D	E			F		DISC				X			E		N	1		-112,323.67
3051	4251	D	B			F		DISC				X			E		N	1		1,999,988.66
3051	4251	D	E			F		DISC				X			E		N	1		-14,480.68
Sub-Total, 3051																				**2,239,101.12**
3081	4871	D	E									X			E		N			-77,298,739.40
3081	4971	D	E									X			E		N			-23,434,518.93
Sub-Total, 3081																				**-100,733,258.33**
3090	4801	C	E												E		N	1		214,151.68
3090	4801	C	E												E		N	1		81,229,354.30
3090	4871	D	E												E		N			-77,298,739.40
3090	4881	C	E												E		N			295,998.76
3090	4881	C	E												E		N			62,422,474.81
3090	4901	D	E												E		N	1		-37,341.54
3090	4901	C	E												E		N	1		4,285,911.38
3090	4971	D	E												E		N			-23,434,518.93
3090	4981	C	E												E		N			29,036,338.17
3090	4981	C	E												E		N			333,331.75
Sub-Total, 3090																				**77,046,960.98**
3091	4221	D	E			F		DISC							E		N	1		-112,323.67
3091	4251	D	E			F		DISC							E		N	1		-14,480.68
Sub-Total, 3091																				**-126,804.35**
3100, Obligated balance, end of year (net)																				**==========** 76,920,156.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	467,063.38
4011	4902	D	E					DISC				X			E		N		N	-1,386,553.43
4011	4902	C	E					DISC				X			E		N		N	336,058,562.95
4011	4982	C	E					DISC				X			E		N		N	11,704,404.59
4011	4982	C	E					DISC				X			E		N		N	2,352,048.77
Sub-Total, 4011																				**347,888,774.89**
4020, Disc: Total outlays, gross																				========== 347,888,774.89
4030	4252	D	E			F		DISC				X			E		N			-2,643,002.53
4033	4222	D	B			E		DISC				X			E		N	1		499,185.44
4033	4222	D	E			E		DISC				X			E		N	1		-14,927.32
4033	4252	D	E			E		DISC				X			E		N			-47,568.17
Sub-Total, 4033																				**436,689.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,206,312.58
4052	4222	D	B			E		DISC				X			E		N	1		-499,185.44
4052	4222	D	E			E		DISC				X			E		N	1		14,927.32
4052	4252	D	E			E		DISC				X			E		N			47,568.17
4052	4252	D	E			F		DISC				X			E		N			2,643,002.53
Sub-Total, 4052																				**2,206,312.58**
4060, Disc: Additional offsets against BA only (total)																				========== 2,206,312.58
4080, Disc: Outlays, net																				========== 345,682,462.31
4190, Outlays, net (disc. and mand.)																				========== 345,682,462.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		65,336,834.47
3000	4801	C	B									X			E		N	1		341,261.39
3000	4901	C	B									X			E		N	1		4,531,016.64
3000	4901	C	B									X			E		N	1		2,469.56
Sub-Total, 3000																				**70,211,582.06**
3010	4221	C	B			F		DISC				X			E		N	1		28,908.70
3010	4251	D	B			F		DISC				X			E		N	1		-328,970.83
Sub-Total, 3010																				**-300,062.13**
3020, Obligated balance, start of year (net)																				==========
																				69,911,519.93
3031	4801	C	B									X			E		N	1		-341,261.39
3031	4801	C	B									X			E		N	1		-65,336,834.47
3031	4801	C	E									X			E		N	1		35,397,703.67
3031	4801	C	E									X			E		N	1		335,893.37
3031	4802	C	B					DISC				X			E		N	1	N	-1,058,236.78
3031	4802	C	E					DISC				X			E		N	1	N	593,882.02
3031	4881	C	E									X			E		N			26,842,670.29
3031	4881	C	E									X			E		N			55,777.51
3031	4901	C	B									X			E		N	1		-2,469.56
3031	4901	C	B									X			E		N	1		-4,531,016.64
3031	4901	C	E									X			E		N	1		3,474,828.34
3031	4901	C	E									X			E		N	1		1,878.25
3031	4902	C	E					DISC				X			E		N		N	26,142,831.12
3031	4902	D	E					DISC				X			E		N		N	-1,002,091.47
3031	4981	C	E									X			E		N			1,042,264.56
3031	4982	C	E					DISC				X			E		N		N	1,137,322.06
3031	4982	C	E					DISC				X			E		N		N	1,295,795.49
Sub-Total, 3031																				**24,048,936.37**
3040	4802	C	B					DISC				X			E		N	1	N	1,058,236.78
3040	4802	C	E					DISC				X			E		N	1	N	-593,882.02
3040	4902	D	E					DISC				X			E		N		N	1,002,091.47
3040	4902	C	E					DISC				X			E		N		N	-26,142,831.12
3040	4982	C	E					DISC				X			E		N		N	-1,295,795.49
3040	4982	C	E					DISC				X			E		N		N	-1,137,322.06
Sub-Total, 3040																				**-27,109,502.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-257,461.12
3051	4251	D	B			F		DISC				X		E			N	1		328,970.83
3051	4251	D	E			F		DISC				X		E			N	1		-4,109.90
Sub-Total, 3051																				**38,491.11**
3081	4871	D	E									X		E			N			-26,115,356.68
3081	4971	D	E									X		E			N			-3,201,611.25
Sub-Total, 3081																				**-29,316,967.93**
3090	4801	C	E											E			N	1		35,397,703.67
3090	4801	C	E											E			N	1		335,893.37
3090	4871	D	E											E			N			-26,115,356.68
3090	4881	C	E											E			N			26,842,670.29
3090	4881	C	E											E			N			55,777.51
3090	4901	C	E											E			N	1		1,878.25
3090	4901	C	E											E			N	1		3,474,828.34
3090	4971	D	E											E			N			-3,201,611.25
3090	4981	C	E											E			N			1,042,264.56
Sub-Total, 3090																				**37,834,048.06**
3091	4221	D	E			F		DISC						E			N	1		-257,461.12
3091	4251	D	E			F		DISC						E			N	1		-4,109.90
Sub-Total, 3091																				**-261,571.02**
3100, Obligated balance, end of year (net)																				========== 37,572,477.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,058,236.78
4011	4802	C	E					DISC				X			E		N	1	N	593,882.02
4011	4902	C	E					DISC				X			E		N		N	26,142,831.12
4011	4902	D	E					DISC				X			E		N		N	-1,002,091.47
4011	4982	C	E					DISC				X			E		N		N	1,295,795.49
4011	4982	C	E					DISC				X			E		N		N	1,137,322.06
	Sub-Total, 4011																			**27,109,502.44**
	4020, Disc: Total outlays, gross																			========== 27,109,502.44
4030	4252	D	E			F		DISC				X			E		N			-303,529.73
4033	4222	D	B			E		DISC				X			E		N	1		214,244.53
4033	4222	D	E			E		DISC				X			E		N	1		-1,491.09
	Sub-Total, 4033																			**212,753.44**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -90,776.29
4052	4222	D	B			E		DISC				X			E		N	1		-214,244.53
4052	4222	D	E			E		DISC				X			E		N	1		1,491.09
4052	4252	D	E			F		DISC				X			E		N			303,529.73
	Sub-Total, 4052																			**90,776.29**
	4060, Disc: Additional offsets against BA only (total)																			========= 90,776.29
	4080, Disc: Outlays, net																			========== 27,018,726.15
	4190, Outlays, net (disc. and mand.)																			========== 27,018,726.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		166,761.47
3000	4801	C	B									X			E		N	1		20,140,662.30
3000	4901	C	B									X			E		N	1		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		162,533.76
3031	4801	C	E									X			E		N	1		17,832,134.24
3031	4802	C	B					DISC				X			E		N	1	N	-607,204.09
3031	4802	C	E					DISC				X			E		N	1	N	610,975.49
3031	4881	C	E									X			E		N			30,255.29
3031	4881	C	E									X			E		N			9,698,635.41
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		3,982,828.43
3031	4901	C	E									X			E		N	1		5,780.41
3031	4902	C	E					DISC				X			E		N		N	1,715,131.32
3031	4902	D	E					DISC				X			E		N		N	-3,110,033.99
3031	4981	C	E									X			E		N			135,280.96
3031	4982	C	E					DISC				X			E		N		N	695,966.63
3031	4982	C	E					DISC				X			E		N		N	3,121,922.49
Sub-Total, 3031																				**9,856,120.52**
3040	4802	C	B					DISC				X			E		N	1	N	607,204.09
3040	4802	C	E					DISC				X			E		N	1	N	-610,975.49
3040	4902	C	E					DISC				X			E		N		N	-1,715,131.32
3040	4902	D	E					DISC				X			E		N		N	3,110,033.99
3040	4982	C	E					DISC				X			E		N		N	-695,966.63
3040	4982	C	E					DISC				X			E		N		N	-3,121,922.49
Sub-Total, 3040																				**-2,426,757.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-124,799.83
3051	4251	D	B			F		DISC				X		E			N	1		701,452.09
3051	4251	C	E			F		DISC				X		E			N	1		16,210.70
Sub-Total, 3051																				**367,268.19**
3081	4871	D	E									X		E			N			-12,880,626.19
3081	4971	D	E									X		E			N			-525,348.11
Sub-Total, 3081																				**-13,405,974.30**
3090	4801	C	E											E			N	1		162,533.76
3090	4801	C	E											E			N	1		17,832,134.24
3090	4871	D	E											E			N			-12,880,626.19
3090	4881	C	E											E			N			30,255.29
3090	4881	C	E											E			N			9,698,635.41
3090	4901	C	E											E			N	1		5,780.41
3090	4901	C	E											E			N	1		3,982,828.43
3090	4971	D	E											E			N			-525,348.11
3090	4981	C	E											E			N			135,280.96
Sub-Total, 3090																				**18,441,474.20**
3091	4221	D	E			F		DISC						E			N	1		-124,799.83
3091	4251	C	E			F		DISC						E			N	1		16,210.70
Sub-Total, 3091																				**-108,589.13**
3100, Obligated balance, end of year (net)																				========== 18,332,885.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	610,975.49
4011	4902	D	E					DISC				X			E		N		N	-3,110,033.99
4011	4902	C	E					DISC				X			E		N		N	1,715,131.32
4011	4982	C	E					DISC				X			E		N		N	695,966.63
4011	4982	C	E					DISC				X			E		N		N	3,121,922.49
	Sub-Total, 4011																			**2,426,757.85**
4020, Disc: Total outlays, gross																				========== 2,426,757.85
4030	4252	D	E			F		DISC				X			E		N			-709,998.00
4033	4222	D	B			E		DISC				X			E		N	1		373,463.96
4033	4222	D	E			E		DISC				X			E		N	1		-636.87
	Sub-Total, 4033																			**372,827.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -337,170.91
4052	4222	D	B			E		DISC				X			E		N	1		-373,463.96
4052	4222	D	E			E		DISC				X			E		N	1		636.87
4052	4252	D	E			F		DISC				X			E		N			709,998.00
	Sub-Total, 4052																			**337,170.91**
4060, Disc: Additional offsets against BA only (total)																				========== 337,170.91
4080, Disc: Outlays, net																				========== 2,089,586.94
4190, Outlays, net (disc. and mand.)																				========== 2,089,586.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		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		24,673.76
3031	4902	D	E					DISC				X			E		N		N	-992.91
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	992.91
3090	4901	C	E												E		N	1		24,673.76
3100, Obligated balance, end of year (net)																				========= 24,673.76

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-992.91
4020, Disc: Total outlays, gross																				========= -992.91
4080, Disc: Outlays, net																				========= -992.91
4190, Outlays, net (disc. and mand.)																				========= -992.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,279.22
3000	4801	C	B									X			E		N	1		18,337,576.65
3000	4901	C	B									X			E		N	1		9,197.97
3000	4901	C	B									X			E		N	1		1,964,531.51
Sub-Total, 3000																				**20,321,585.35**
3010	4221	C	B			F		DISC				X			E		N	1		11,584.26
3010	4251	C	B			F		DISC				X			E		N	1		211,089.48
Sub-Total, 3010																				**222,673.74**
3020, Obligated balance, start of year (net)																				==========
																				20,544,259.09
3031	4801	C	B									X			E		N	1		-10,279.22
3031	4801	C	B									X			E		N	1		-18,337,576.65
3031	4801	C	E									X			E		N	1		15,517,786.70
3031	4801	C	E									X			E		N	1		10,279.11
3031	4802	C	B					DISC				X			E		N	1	N	-2,123.20
3031	4802	C	B					DISC				X			E		N	1	N	-1,086,512.22
3031	4802	C	E					DISC				X			E		N	1	N	1,085,230.66
3031	4802	C	E					DISC				X			E		N	1	N	2,123.20
3031	4881	C	E									X			E		N			8,046,835.90
3031	4881	C	E									X			E		N			6,474.12
3031	4901	C	B									X			E		N	1		-1,964,531.51
3031	4901	C	B									X			E		N	1		-9,197.97
3031	4901	C	E									X			E		N	1		7,841.54
3031	4901	C	E									X			E		N	1		1,867,874.47
3031	4902	C	E					DISC				X			E		N		N	1,937,735.79
3031	4902	D	E					DISC				X			E		N		N	-2,306,619.31
3031	4981	C	E									X			E		N			23,514.87
3031	4981	C	E									X			E		N			1,356.43
3031	4982	C	E					DISC				X			E		N		N	2,558,395.13
3031	4982	C	E					DISC				X			E		N		N	344,189.94
Sub-Total, 3031																				**7,692,797.78**
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	-1,937,735.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	2,306,619.31
3040	4982	C	E					DISC				X		E		N		N	-344,189.94
3040	4982	C	E					DISC				X		E		N		N	-2,558,395.13
Sub-Total, 3040																			**-2,532,419.99**
3051	4221	C	B			F		DISC				X		E		N	1		-11,584.26
3051	4221	D	E			F		DISC				X		E		N	1		-18,873.45
3051	4251	C	B			F		DISC				X		E		N	1		-211,089.48
3051	4251	D	E			F		DISC				X		E		N	1		-1,047.44
Sub-Total, 3051																			**-242,594.63**
3081	4871	D	E									X		E		N			-13,348,400.28
3081	4971	D	E									X		E		N			-1,135,440.73
Sub-Total, 3081																			**-14,483,841.01**
3090	4801	C	E											E		N	1		15,517,786.70
3090	4801	C	E											E		N	1		10,279.11
3090	4871	D	E											E		N			-13,348,400.28
3090	4881	C	E											E		N			8,046,835.90
3090	4881	C	E											E		N			6,474.12
3090	4901	C	E											E		N	1		7,841.54
3090	4901	C	E											E		N	1		1,867,874.47
3090	4971	D	E											E		N			-1,135,440.73
3090	4981	C	E											E		N			23,514.87
3090	4981	C	E											E		N			1,356.43
Sub-Total, 3090																			**10,998,122.13**
3091	4221	D	E			F		DISC						E		N	1		-18,873.45
3091	4251	D	E			F		DISC						E		N	1		-1,047.44
Sub-Total, 3091																			**-19,920.89**
3100, Obligated balance, end of year (net)																			========== 10,978,201.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	D	E					DISC				X			E		N		N	-2,306,619.31
4011	4902	C	E					DISC				X			E		N		N	1,937,735.79
4011	4982	C	E					DISC				X			E		N		N	344,189.94
4011	4982	C	E					DISC				X			E		N		N	2,558,395.13
	Sub-Total, 4011																			**2,532,419.99**
4020, Disc: Total outlays, gross																				========== 2,532,419.99
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**
4052	4222	D	B			E		DISC				X			E		N	1		-4,994.78
4052	4222	C	E			E		DISC				X			E		N	1		-17,073.25
4052	4252	D	E			E		DISC				X			E		N			22,068.03
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 2,532,419.99
4190, Outlays, net (disc. and mand.)																				========== 2,532,419.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		14,283,332.91
3031	4802	D	B					DISC				X			E		N	1	N	300,236.69
3031	4881	C	E									X			E		N			73,484.80
3031	4881	C	E									X			E		N			1,397,200.56
3031	4901	C	B									X			E		N	1		-945,528.39
3031	4901	C	E									X			E		N	1		1,253,773.24
3031	4902	D	E					DISC				X			E		N		N	-62,618.69
3031	4902	C	E					DISC				X			E		N		N	20,321.28
3031	4981	C	E									X			E		N			55,575.29
3031	4982	C	E					DISC				X			E		N		N	639,079.74
3031	4982	C	E					DISC				X			E		N		N	178,884.33
Sub-Total, 3031																				**1,837,672.21**
3040	4802	D	B					DISC				X			E		N	1	N	-300,236.69
3040	4902	C	E					DISC				X			E		N		N	-20,321.28
3040	4902	D	E					DISC				X			E		N		N	62,618.69
3040	4982	C	E					DISC				X			E		N		N	-178,884.33
3040	4982	C	E					DISC				X			E		N		N	-639,079.74
Sub-Total, 3040																				**-1,075,903.35**
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
Sub-Total, 3051																				**-105,063.30**
3081	4871	D	E									X			E		N			-15,698,667.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-1,309,348.53
Sub-Total, 3081																				**-17,008,016.13**
3090	4801	D	E											E			N	1		-55,350.67
3090	4801	C	E											E			N	1		14,283,332.91
3090	4871	D	E											E			N			-15,698,667.60
3090	4881	C	E											E			N			73,484.80
3090	4881	C	E											E			N			1,397,200.56
3090	4901	C	E											E			N	1		1,253,773.24
3090	4971	D	E											E			N			-1,309,348.53
3090	4981	C	E											E			N			55,575.29
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	300,236.69
4011	4902	D	E					DISC				X		E			N		N	-62,618.69
4011	4902	C	E					DISC				X		E			N		N	20,321.28
4011	4982	C	E					DISC				X		E			N		N	178,884.33
4011	4982	C	E					DISC				X		E			N		N	639,079.74
Sub-Total, 4011																				**1,075,903.35**
4020, Disc: Total outlays, gross																				========== 1,075,903.35
4033	4222	D	B			E		DISC				X		E			N	1		93,997.71
4033	4252	D	E			E		DISC				X		E			N			-15,390.19
Sub-Total, 4033																				**78,607.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========= 78,607.52
4052	4222	D	B			E		DISC				X		E			N	1		-93,997.71
4052	4252	D	E			E		DISC				X		E			N			15,390.19
Sub-Total, 4052																				**-78,607.52**
4060, Disc: Additional offsets against BA only (total)																				========== -78,607.52
4080, Disc: Outlays, net																				========== 1,154,510.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)**																				========== 1,154,510.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-1,778,994.07
3031	4881	C	E									X			E		N			3,266,916.61
3031	4901	C	B									X			E		N	1		-499,689.11
3031	4901	C	E									X			E		N	1		3,574,526.82
3031	4902	C	E					DISC				X			E		N		N	19,329,153.03
3031	4981	C	E									X			E		N			373,279.98
Sub-Total, 3031																				**3,635,202.96**
3040	4902	C	E					DISC				X			E		N		N	-19,329,153.03
3081	4871	D	E									X			E		N			-202,088.36
3081	4971	D	E									X			E		N			-3,536,099.29
Sub-Total, 3081																				**-3,738,187.65**
3090	4801	D	E												E		N	1		-1,778,994.07
3090	4871	D	E												E		N			-202,088.36
3090	4881	C	E												E		N			3,266,916.61
3090	4901	C	E												E		N	1		3,574,526.82
3090	4971	D	E												E		N			-3,536,099.29
3090	4981	C	E												E		N			373,279.98
Sub-Total, 3090																				**1,697,541.69**
3100, Obligated balance, end of year (net)																				**==========**
																				1,697,541.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	19,329,153.03
4020, Disc: Total outlays, gross																				========== 19,329,153.03
4080, Disc: Outlays, net																				========== 19,329,153.03
4190, Outlays, net (disc. and mand.)																				========== 19,329,153.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy Reserve
Treasury Account:
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,456,953,208.08

Budgetary Resources

1100, BA: Disc: Appropriation 1,437,823,000.00

1121, BA: Disc: Approps transferred from other accounts 14,110,000.00

1130, BA: Disc: Appropriations permanently reduced -5,456,000.00

1160, BA: Disc: Appropriation (total) 1,446,477,000.00

1700, BA: Disc: Spending auth: Collected 13,607,724.71

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,106,202.20

1750, BA: Disc: Spending auth: Total 15,713,926.91

1900, Budget authority total (disc. and mand.) 1,462,190,926.91

1930, Total budgetary resources avail (disc. and mand.) 1,462,190,926.91

1940, Unob Bal: Memo: Unob bal expiring -5,237,718.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	1,456,953,208.08
3031, Ob Bal: Obligations incurred: Expired accounts	127,183,466.25
3040, Ob Bal: Outlays (gross)	-1,406,831,869.20
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,106,202.20
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,297,202.49
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-178,686,245.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	596,525,678.34
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,623,087.59
3100, Obligated balance, end of year (net)	========== 593,902,590.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	1,462,190,926.91
4010, Disc: Outlays from new authority	1,006,470,350.56
4011, Disc: Outlays from balances	400,361,518.64
4020, Disc: Total outlays, gross	1,406,831,869.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,018,924.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-144,452.86
4040, Disc: Offsets against gross BA and outlays (total)	-16,163,376.97
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,106,202.20
4052, Disc: Offset, BA: Collection cred to expired accts	2,555,652.26
4060, Disc: Additional offsets against BA only (total)	449,450.06
4070, Disc: Budget authority, net	1,446,477,000.00
4080, Disc: Outlays, net	1,390,668,492.23
4180, Budget authority, net (disc. and mand.)	1,446,477,000.00
4190, Outlays, net (disc. and mand.)	1,390,668,492.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		169,280.23
0900	4801	C	E									X			U		Y	1		130,279,021.70
0900	4802	C	E					DISC				X			U		Y	1	N	13,893.40
0900	4901	C	E									X			U		Y	1		167,349.97
0900	4901	C	E									X			U		Y	1		3,627,451.43
0900	4902	C	E					DISC				X			U		Y		N	2,412,236.15
0900	4902	C	E					DISC				X			U		Y		N	170,049,338.29
Sub-Total, 0900																				**306,718,571.17**

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			296,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,210,000.00
1160, BA: Disc: Appropriation (total)																				========== 304,255,000.00
1700	4252	D	E			F		DISC				X			U		Y			2,424,157.16
1701	4221	D	E			F		DISC				X			U		Y	1		169,280.23
1701	4251	D	E			F		DISC				X			U		Y	1		155,428.96
Sub-Total, 1701																				**324,709.19**
1750, BA: Disc: Spending auth: Total																				========== 2,748,866.35
1900, Budget authority total (disc. and mand.)																				========== 307,003,866.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 307,003,866.35
1940	4610	C	E		A										U		Y	1		-285,295.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		169,280.23
3030	4801	C	E									X			U		Y	1		130,279,021.70
3030	4802	C	E					DISC				X			U		Y	1	N	13,893.40
3030	4901	C	E									X			U		Y	1		167,349.97
3030	4901	C	E									X			U		Y	1		3,627,451.43
3030	4902	C	E					DISC				X			U		Y		N	170,049,338.29
3030	4902	C	E					DISC				X			U		Y		N	2,412,236.15
Sub-Total, 3030																				**306,718,571.17**
3040	4802	C	E					DISC				X			U		Y	1	N	-13,893.40
3040	4902	C	E					DISC				X			U		Y		N	-2,412,236.15
3040	4902	C	E					DISC				X			U		Y		N	-170,049,338.29
Sub-Total, 3040																				**-172,475,467.84**
3050	4221	D	E			F		DISC				X			U		Y	1		-169,280.23
3050	4251	D	E			F		DISC				X			U		Y	1		-155,428.96
Sub-Total, 3050																				**-324,709.19**
3090	4801	C	E												U		Y	1		130,279,021.70
3090	4801	C	E												U		Y	1		169,280.23
3090	4901	C	E												U		Y	1		3,627,451.43
3090	4901	C	E												U		Y	1		167,349.97
Sub-Total, 3090																				**134,243,103.33**
3091	4221	D	E			F		DISC							U		Y	1		-169,280.23
3091	4251	D	E			F		DISC							U		Y	1		-155,428.96
Sub-Total, 3091																				**-324,709.19**
3100, Obligated balance, end of year (net)																				========== 133,918,394.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 307,003,866.35
4010	4802	C	E					DISC				X			U		Y	1	N	13,893.40
4010	4902	C	E					DISC				X			U		Y		N	2,412,236.15
4010	4902	C	E					DISC				X			U		Y		N	170,049,338.29
Sub-Total, 4010																				**172,475,467.84**
4020, Disc: Total outlays, gross																				========== 172,475,467.84
4030	4252	D	E			F		DISC				X			U		Y			-2,424,157.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,424,157.16
4050	4221	D	E			F		DISC				X			U		Y	1		-169,280.23
4050	4251	D	E			F		DISC				X			U		Y	1		-155,428.96
Sub-Total, 4050																				**-324,709.19**
4060, Disc: Additional offsets against BA only (total)																				========== -324,709.19
4070, Disc: Budget authority, net																				========== 304,255,000.00
4080, Disc: Outlays, net																				========== 170,051,310.68
4180, Budget authority, net (disc. and mand.)																				========== 304,255,000.00
4190, Outlays, net (disc. and mand.)																				========== 170,051,310.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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									P			E		N	1		-1,037,742.92
3001	4901	C	E									P			E		N	1		1,037,742.92
Sub-Total, 3001																				**0.00**
3010	4221	D	B			F		DISC				X			E		N	1		-174,963.14
3010	4251	D	B			F		DISC				X			E		N	1		-471,076.97
Sub-Total, 3010																				**-646,040.11**
3020, Obligated balance, start of year (net)																				========== 128,545,808.95
3031	4801	C	B									X			E		N	1		-124,010,301.49
3031	4801	C	B									X			E		N	1		-174,963.14
3031	4801	C	E									X			E		N	1		56,440,643.07
3031	4801	C	E									X			E		N	1		97,457.36
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			3,579,751.96
3031	4881	C	E									X			E		N			2,338.46
3031	4901	C	B									X			E		N	1		-4,959,536.50
3031	4901	C	B									X			E		N	1		-47,047.93
3031	4901	C	E									X			E		N	1		1,423,885.33
3031	4902	C	E					DISC				X			E		N		N	123,335.65
3031	4902	C	E					DISC				X			E		N		N	86,673,030.67
Sub-Total, 3031																				**19,124,563.95**
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	-123,335.65
3040	4902	C	E					DISC				X			E		N		N	-86,673,030.67
Sub-Total, 3040																				**-86,772,336.83**
3051	4221	D	B			F		DISC				X			E		N	1		174,963.14
3051	4221	D	E			F		DISC				X			E		N	1		-84,347.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E			F		DISC				X		E			N	1		-453.22
Sub-Total, 3051																				**561,238.90**
3081	4871	D	E									X		E			N			-22,173,191.47
3090	4801	C	E											E			N	1		97,457.36
3090	4801	C	E											E			N	1		56,440,643.07
3090	4801	D	E											E			N	1		-1,037,742.92
3090	4871	D	E											E			N			-22,173,191.47
3090	4881	C	E											E			N			3,579,751.96
3090	4881	C	E											E			N			2,338.46
3090	4901	C	E											E			N	1		1,037,742.92
3090	4901	C	E											E			N	1		1,423,885.33
Sub-Total, 3090																				**39,370,884.71**
3091	4221	D	E			F		DISC						E			N	1		-84,347.99
3091	4251	D	E			F		DISC						E			N	1		-453.22
Sub-Total, 3091																				**-84,801.21**
3100, Obligated balance, end of year (net)																				========== 39,286,083.50

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	123,335.65
4011	4902	C	E					DISC				X		E			N		N	86,673,030.67
Sub-Total, 4011																				**86,772,336.83**
4020, Disc: Total outlays, gross																				========== 86,772,336.83
4030	4252	D	E			F		DISC				X		E			N			-546,911.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -546,911.47
4052	4252	D	E			F		DISC				X		E			N			546,911.47
4060, Disc: Additional offsets against BA only (total)																				========== 546,911.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 86,225,425.36
4190, Outlays, net (disc. and mand.)																				========== 86,225,425.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,037,742.92
3031	4901	D	E									X			E		N	1		-1,037,742.92
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,037,742.92
3090	4901	D	E												E		N	1		-1,037,742.92
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		84,458.00
3000	4801	C	B									X			E		N	1		15,462,124.36
3000	4901	C	B									X			E		N	1		22,549.03
3000	4901	C	B									X			E		N	1		1,486,684.63
	Sub-Total, 3000																			**17,055,816.02**
3001	4801	D	E									P			E		N	1		-9,337,182.72
3001	4901	C	E									P			E		N	1		9,339,376.81
	Sub-Total, 3001																			**2,194.09**
3010	4221	D	B			F		DISC				X			E		N	1		-84,458.00
3010	4251	D	B			F		DISC				X			E		N	1		-4,091.31
	Sub-Total, 3010																			**-88,549.31**
3020, Obligated balance, start of year (net)																				========== 16,969,460.80
3031	4801	C	B									X			E		N	1		-84,458.00
3031	4801	C	B									X			E		N	1		-15,462,124.36
3031	4801	C	E									X			E		N	1		87,017.03
3031	4801	C	E									X			E		N	1		10,704,351.90
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			298,139.20
3031	4901	C	B									X			E		N	1		-22,549.03
3031	4901	C	B									X			E		N	1		-1,486,684.63
3031	4901	C	E									X			E		N	1		20,040.17
3031	4901	C	E									X			E		N	1		41,090.38
3031	4902	D	E					DISC				X			E		N		N	-590.39
3031	4902	C	E					DISC				X			E		N		N	6,529,924.45
	Sub-Total, 3031																			**620,414.70**
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	590.39
3040	4902	C	E					DISC				X			E		N		N	-6,529,924.45
	Sub-Total, 3040																			**-6,525,592.04**
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 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		250.00
Sub-Total, 3051																				**88,799.31**
3081	4871	D	E									X		E			N			-2,821,484.55
3081	4971	D	E									X		E			N			-50.17
Sub-Total, 3081																				**-2,821,534.72**
3090	4801	D	E											E			N	1		-9,337,182.72
3090	4801	C	E											E			N	1		87,017.03
3090	4801	C	E											E			N	1		10,704,351.90
3090	4871	D	E											E			N			-2,821,484.55
3090	4881	C	E											E			N			298,139.20
3090	4901	C	E											E			N	1		20,040.17
3090	4901	C	E											E			N	1		41,090.38
3090	4901	C	E											E			N	1		9,339,376.81
3090	4971	D	E											E			N			-50.17
Sub-Total, 3090																				**8,331,298.05**
3091	4251	C	E			F		DISC						E			N	1		250.00
3100, Obligated balance, end of year (net)																				========== 8,331,548.05

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	-590.39
4011	4902	C	E					DISC				X		E			N		N	6,529,924.45
Sub-Total, 4011																				**6,525,592.04**
4020, Disc: Total outlays, gross																				========== 6,525,592.04
4030	4252	D	E			F		DISC				X		E			N			-1,191.89
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,191.89
4052	4252	D	E			F		DISC				X		E			N			1,191.89
4060, Disc: Additional offsets against BA only (total)																				======== 1,191.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 6,524,400.15
4190, Outlays, net (disc. and mand.)																				========== 6,524,400.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		9,337,182.72
3031	4901	D	E									X			E		N	1		-9,339,376.81
Sub-Total, 3031																				**-2,194.09**
3090	4801	C	E												E		N	1		9,337,182.72
3090	4901	D	E												E		N	1		-9,339,376.81
Sub-Total, 3090																				**-2,194.09**
3100, Obligated balance, end of year (net)																				**=======**
																				-2,194.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,862.80
3000	4801	C	B									X			E		N	1		8,458,963.87
3000	4901	C	B									X			E		N	1		966,581.12
Sub-Total, 3000																				**9,422,682.19**
3001	4801	D	E									P			E		N	1		-17,577,362.36
3001	4901	C	E									P			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	C	B									X			E		N	1		-8,458,963.87
3031	4801	D	B									X			E		N	1		2,862.80
3031	4801	D	E									X			E		N	1		-2,862.80
3031	4801	C	E									X			E		N	1		5,070,205.51
3031	4802	C	B					DISC				X			E		N	1	N	-2,862.80
3031	4802	C	B					DISC				X			E		N	1	N	-14,177.89
3031	4802	C	E					DISC				X			E		N	1	N	10,027.69
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		589,544.82
3031	4902	D	E					DISC				X			E		N		N	-128.50
3031	4902	C	E					DISC				X			E		N		N	3,763,131.50
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	2,862.80
3040	4802	C	B					DISC				X			E		N	1	N	14,177.89
3040	4802	C	E					DISC				X			E		N	1	N	-10,027.69
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	-3,763,131.50
3040	4982	D	E					DISC				X			E		N		N	48,894.52
Sub-Total, 3040																				**-3,709,958.28**
3051	4251	D	B			F		DISC				X			E		N	1		81,606.52
3081	4871	D	E									X			E		N			-1,622,981.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-181,322.73
Sub-Total, 3081																				**-1,804,304.15**
3090	4801	D	E												E		N	1		-2,862.80
3090	4801	D	E												E		N	1		-17,577,362.36
3090	4801	C	E												E		N	1		5,070,205.51
3090	4871	D	E												E		N			-1,622,981.42
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		589,544.82
3090	4971	D	E												E		N			-181,322.73
Sub-Total, 3090																				**3,859,396.74**
3100, Obligated balance, end of year (net)																				========== 3,859,396.74

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,862.80
4011	4802	C	B					DISC				X			E		N	1	N	-14,177.89
4011	4802	C	E					DISC				X			E		N	1	N	2,862.80
4011	4802	C	E					DISC				X			E		N	1	N	10,027.69
4011	4902	C	E					DISC				X			E		N		N	3,763,131.50
4011	4902	D	E					DISC				X			E		N		N	-128.50
4011	4982	D	E					DISC				X			E		N		N	-48,894.52
Sub-Total, 4011																				**3,709,958.28**
4020, Disc: Total outlays, gross																				========== 3,709,958.28
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																				========== 3,677,374.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 3,677,374.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		17,577,362.36
3031	4901	D	E									X			E		N	1		-17,577,362.36
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		17,577,362.36
3090	4901	D	E												E		N	1		-17,577,362.36
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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									P			E		N	1		-233,982.12
3001	4901	C	E									P			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		3,927,635.34
3031	4802	C	B					DISC				X			E		N	1	N	-3,871.40
3031	4802	C	E					DISC				X			E		N	1	N	567.00
3031	4881	C	E									X			E		N			8,043.28
3031	4901	C	B									X			E		N	1		-270,095.23
3031	4901	C	E									X			E		N	1		255,073.93
3031	4902	C	E					DISC				X			E		N		N	1,998,583.38
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	-567.00
3040	4902	C	E					DISC				X			E		N		N	-1,998,583.38
3040	4902	C	E					DISC				X			E		N		N	-1,629.00
Sub-Total, 3040																				**-1,996,907.98**
3081	4871	D	E									X			E		N			-387,864.58
3090	4801	C	E												E		N	1		3,927,635.34
3090	4801	D	E												E		N	1		-233,982.12
3090	4871	D	E												E		N			-387,864.58
3090	4881	C	E												E		N			8,043.28
3090	4901	C	E												E		N	1		255,073.93
3090	4901	C	E												E		N	1		233,982.12
Sub-Total, 3090																				**3,802,887.97**
3100, Obligated balance, end of year (net)																				========== 3,802,887.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	567.00
4011	4902	C	E					DISC				X			E		N		N	1,629.00
4011	4902	C	E					DISC				X			E		N		N	1,998,583.38
	Sub-Total, 4011																			**1,996,907.98**
4020, Disc: Total outlays, gross																				========== 1,996,907.98
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																				========== 1,995,278.98
4190, Outlays, net (disc. and mand.)																				========== 1,995,278.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		233,982.12
3031	4901	D	E									X			E		N	1		-233,982.12
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		233,982.12
3090	4901	D	E												E		N	1		-233,982.12
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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**
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		705,896.96
3031	4802	C	B					DISC				X			E		N	1	N	-165.68
3031	4881	C	E									X			E		N			2,935.25
3031	4901	D	B									X			E		N	1		271,131.42
3031	4901	D	E									X			E		N	1		-398,688.73
3031	4902	C	E					DISC				X			E		N		N	1,584,028.41
Sub-Total, 3031																				**333,047.35**
3040	4802	C	B					DISC				X			E		N	1	N	165.68
3040	4902	C	E					DISC				X			E		N		N	-1,584,028.41
Sub-Total, 3040																				**-1,583,862.73**
3081	4871	D	E									X			E		N			-708,832.21
3081	4971	C	E									X			E		N			398,688.73
Sub-Total, 3081																				**-310,143.48**
3090	4801	C	E												E		N	1		705,896.96
3090	4871	D	E												E		N			-708,832.21
3090	4881	C	E												E		N			2,935.25
3090	4901	D	E												E		N	1		-398,688.73
3090	4971	C	E												E		N			398,688.73
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	4902	C	E					DISC				X			E		N		N	1,584,028.41
	Sub-Total, 4011																			**1,583,862.73**
	4020, Disc: Total outlays, gross																			========== 1,583,862.73
	4080, Disc: Outlays, net																			========== 1,583,862.73
	4190, Outlays, net (disc. and mand.)																			========== 1,583,862.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		23,528,829.38
3000	4901	D	B									X		E			N	1		-100,978.44
Sub-Total, 3000																				**23,427,850.94**
3001	4801	D	E									P		E			N	1		-441,626.80
3001	4901	C	E									P		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		3,685,357.64
3031	4901	D	B									X		E			N	1		100,978.44
3031	4901	C	E									X		E			N	1		289.47
3031	4902	C	E					DISC				X		E			N		N	19,742,203.84
Sub-Total, 3031																				**0.01**
3040	4902	C	E					DISC				X		E			N		N	-19,742,203.84
3081	4871	D	E									X		E			N			-114,949.09
3090	4801	C	E											E			N	1		3,685,357.64
3090	4801	D	E											E			N	1		-441,626.80
3090	4871	D	E											E			N			-114,949.09
3090	4901	C	E											E			N	1		289.47
3090	4901	C	E											E			N	1		441,626.80
Sub-Total, 3090																				**3,570,698.02**
3100, Obligated balance, end of year (net)																				========== 3,570,698.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	19,742,203.84
4020, Disc: Total outlays, gross																			========== 19,742,203.84
4080, Disc: Outlays, net																			========== 19,742,203.84
4190, Outlays, net (disc. and mand.)																			========== 19,742,203.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		441,626.80
3031	4901	D	E									X			E		N	1		-441,626.80
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		441,626.80
3090	4901	D	E												E		N	1		-441,626.80
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 306,718,571.17

Budgetary Resources

1100, BA: Disc: Appropriation 305,169,000.00

1121, BA: Disc: Approps transferred from other accounts 296,000.00

1130, BA: Disc: Appropriations permanently reduced -1,210,000.00

1160, BA: Disc: Appropriation (total) ========== 304,255,000.00

1700, BA: Disc: Spending auth: Collected 2,424,157.16

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 324,709.19

1750, BA: Disc: Spending auth: Total ========== 2,748,866.35

1900, Budget authority total (disc. and mand.) ========== 307,003,866.35

1930, Total budgetary resources avail (disc. and mand.) ========== 307,003,866.35

1940, Unob Bal: Memo: Unob bal expiring -285,295.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	186,845,188.60
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	2,194.09
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-816,195.94
3020, Obligated balance, start of year (net)	========== 186,031,186.75
3030, Ob Bal: Obligations incurred: Unexpired accounts	306,718,571.17
3031, Ob Bal: Obligations incurred: Expired accounts	20,028,437.90
3040, Ob Bal: Outlays (gross)	-292,806,329.54
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-324,709.19
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	731,644.73
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-27,611,987.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	193,176,074.73
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-409,260.40
3100, Obligated balance, end of year (net)	========== 192,766,814.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	========== 307,003,866.35
4010, Disc: Outlays from new authority	172,475,467.84
4011, Disc: Outlays from balances	120,330,861.70
4020, Disc: Total outlays, gross	========== 292,806,329.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,006,473.02
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,006,473.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-324,709.19
4052, Disc: Offset, BA: Collection cred to expired accts	582,315.86
4060, Disc: Additional offsets against BA only (total)	========== 257,606.67
4070, Disc: Budget authority, net	========== 304,255,000.00
4080, Disc: Outlays, net	========== 289,799,856.52
4180, Budget authority, net (disc. and mand.)	========== 304,255,000.00
4190, Outlays, net (disc. and mand.)	========== 289,799,856.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /11-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		820,392,535.71
0900	4802	C	E					DISC				X			U		Y	1	N	23,467,410.32
0900	4901	C	E									X			U		Y	1		40,573,760.50
0900	4901	C	E									X			U		Y	1		30,348,314.25
0900	4902	C	E					DISC				X			U		Y		N	347,148,721.27
0900	4902	C	E					DISC				X			U		Y		N	2,502,311,735.94
Sub-Total, 0900																				**3,764,242,477.99**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		3,479,834,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		Y			-71,190,000.00
1120	4170	C	E	P				DISC		57	3010	X			U		Y			-3,000,000.00
Sub-Total, 1120																				**-74,190,000.00**
1121	4170	D	E	P				DISC		97	0105	X			U		Y			2,211,000.00
1130	4392	C	E	P				DISC				X			U		Y			-28,163,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,379,692,000.00
1700	4252	D	E			E		DISC				X			U		Y			760,686.03
1700	4252	D	E			F		DISC				X			U		Y			346,388,035.24
Sub-Total, 1700																				**347,148,721.27**
1701	4251	D	E			F		DISC				X			U		Y	1		40,573,760.50
1750, BA: Disc: Spending auth: Total																				========== 387,722,481.77
1900, Budget authority total (disc. and mand.)																				========== 3,767,414,481.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,767,414,481.77
1940	4510	D	E		A										U		Y	1		30,000.00
1940	4610	C	E		A										U		Y	1		-1,038,158.20
1940	4700	C	E		A										U		Y	1		-2,163,845.58
Sub-Total, 1940																				**-3,172,003.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		820,392,535.71
3030	4802	C	E					DISC				X		U		Y	1	N	23,467,410.32
3030	4901	C	E									X		U		Y	1		40,573,760.50
3030	4901	C	E									X		U		Y	1		30,348,314.25
3030	4902	C	E					DISC				X		U		Y		N	347,148,721.27
3030	4902	C	E					DISC				X		U		Y		N	2,502,311,735.94
Sub-Total, 3030																			**3,764,242,477.99**
3040	4802	C	E					DISC				X		U		Y	1	N	-23,467,410.32
3040	4902	C	E					DISC				X		U		Y		N	-2,502,311,735.94
3040	4902	C	E					DISC				X		U		Y		N	-347,148,721.27
Sub-Total, 3040																			**-2,872,927,867.53**
3050	4251	D	E			F		DISC				X		U		Y	1		-40,573,760.50
3090	4801	C	E											U		Y	1		820,392,535.71
3090	4901	C	E											U		Y	1		40,573,760.50
3090	4901	C	E											U		Y	1		30,348,314.25
Sub-Total, 3090																			**891,314,610.46**
3091	4251	D	E			F		DISC						U		Y	1		-40,573,760.50
3100, Obligated balance, end of year (net)																			========== 850,740,849.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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																				========== 3,767,414,481.77
4010	4802	C	E					DISC				X			U		Y	1	N	23,467,410.32
4010	4902	C	E					DISC				X			U		Y		N	347,148,721.27
4010	4902	C	E					DISC				X			U		Y		N	2,502,311,735.94
Sub-Total, 4010																				**2,872,927,867.53**
4020, Disc: Total outlays, gross																				========== 2,872,927,867.53
4030	4252	D	E			F		DISC				X			U		Y			-346,388,035.24
4033	4252	D	E			E		DISC				X			U		Y			-760,686.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -347,148,721.27
4050	4251	D	E			F		DISC				X			U		Y	1		-40,573,760.50
4060, Disc: Additional offsets against BA only (total)																				========== -40,573,760.50
4070, Disc: Budget authority, net																				========== 3,379,692,000.00
4080, Disc: Outlays, net																				========== 2,525,779,146.26
4180, Budget authority, net (disc. and mand.)																				========== 3,379,692,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,525,779,146.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /10-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,168.23
3000	4801	C	B									X			E		N	1		1,018,107,935.86
3000	4901	C	B									X			E		N	1		10,750,052.29
3000	4901	C	B									X			E		N	1		44,788,357.45
Sub-Total, 3000																				**1,073,643,177.37**
3010	4221	C	B			F		DISC				X			E		N	1		3,168.23
3010	4251	D	B			F		DISC				X			E		N	1		-44,788,357.45
Sub-Total, 3010																				**-44,785,189.22**
3020, Obligated balance, start of year (net)																				==========
																				1,028,857,988.15
3031	4801	D	B									X			E		N	1		3,168.23
3031	4801	C	B									X			E		N	1		-1,018,107,935.86
3031	4801	C	E									X			E		N	1		337,038,096.10
3031	4801	C	E									X			E		N	1		253,900.57
3031	4802	C	B					DISC				X			E		N	1	N	-17,431,920.50
3031	4802	C	E					DISC				X			E		N	1	N	685,210.69
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		7,424,868.78
3031	4901	C	E									X			E		N	1		11,608,607.27
3031	4902	C	E					DISC				X			E		N		N	49,324,109.05
3031	4902	C	E					DISC				X			E		N		N	733,608,123.61
Sub-Total, 3031																				**48,867,818.20**
3040	4802	C	B					DISC				X			E		N	1	N	17,431,920.50
3040	4802	C	E					DISC				X			E		N	1	N	-685,210.69
3040	4902	C	E					DISC				X			E		N		N	-49,324,109.05
3040	4902	C	E					DISC				X			E		N		N	-733,608,123.61
Sub-Total, 3040																				**-766,185,522.85**
3051	4221	C	B			F		DISC				X			E		N	1		-3,168.23
3051	4251	D	B			F		DISC				X			E		N	1		44,788,357.45
3051	4251	D	E			F		DISC				X			E		N	1		-267,525.89
Sub-Total, 3051																				**44,517,663.33**
3081	4871	D	E									X			E		N			-52,281,042.06
3081	4971	D	E									X			E		N			-24,072,037.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
	Sub-Total, 3081																		**-76,353,079.92**
3090	4801	C	E											E		N	1		337,038,096.10
3090	4801	C	E											E		N	1		253,900.57
3090	4871	D	E											E		N			-52,281,042.06
3090	4901	C	E											E		N	1		11,608,607.27
3090	4901	C	E											E		N	1		7,424,868.78
3090	4971	D	E											E		N			-24,072,037.86
	Sub-Total, 3090																		**279,972,392.80**
3091	4251	D	E			F		DISC						E		N	1		-267,525.89
3100, Obligated balance, end of year (net)																			========== 279,704,866.91

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	685,210.69
4011	4902	C	E					DISC				X		E		N		N	49,324,109.05
4011	4902	C	E					DISC				X		E		N		N	733,608,123.61
	Sub-Total, 4011																		**766,185,522.85**
4020, Disc: Total outlays, gross																			========== 766,185,522.85
4030	4252	D	E			F		DISC				X		E		N			-48,914,757.20
4033	4252	D	E			E		DISC				X		E		N			-410,595.85
4033	4972	D	E			X		DISC				X		E		N			-2,021,167.69
	Sub-Total, 4033																		**-2,431,763.54**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -51,346,520.74
4052	4252	D	E			F		DISC				X		E		N			48,914,757.20
4052	4252	D	E			E		DISC				X		E		N			410,595.85
4052	4972	D	E			X		DISC				X		E		N			2,021,167.69
	Sub-Total, 4052																		**51,346,520.74**
4060, Disc: Additional offsets against BA only (total)																			========== 51,346,520.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
4080, Disc: Outlays, net																				========== 714,839,002.11
4190, Outlays, net (disc. and mand.)																				========== 714,839,002.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /09-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		114,461,719.71
3000	4801	C	B									X			E		N	1		8,239.65
3000	4901	C	B									X			E		N	1		28,599.47
3000	4901	C	B									X			E		N	1		11,817,757.98
Sub-Total, 3000																				**126,316,316.81**
3010	4221	D	B			F		DISC				X			E		N	1		-16,000.00
3010	4251	D	B			F		DISC				X			E		N	1		-28,599.47
Sub-Total, 3010																				**-44,599.47**
3020, Obligated balance, start of year (net)																				==========
																				126,271,717.34
3031	4801	C	B									X			E		N	1		-114,461,719.71
3031	4801	C	B									X			E		N	1		-8,239.65
3031	4801	D	E									X			E		N	1		-7,452.75
3031	4801	C	E									X			E		N	1		50,641,843.97
3031	4802	C	B					DISC				X			E		N	1	N	-989,018.57
3031	4802	D	E					DISC				X			E		N	1	N	-252,791.26
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		245.25
3031	4901	C	E									X			E		N	1		5,533,060.70
3031	4902	C	E					DISC				X			E		N		N	76,131,085.64
3031	4902	C	E					DISC				X			E		N		N	280,858.22
Sub-Total, 3031																				**5,021,514.39**
3040	4802	C	B					DISC				X			E		N	1	N	989,018.57
3040	4802	D	E					DISC				X			E		N	1	N	252,791.26
3040	4902	C	E					DISC				X			E		N		N	-76,131,085.64
3040	4902	C	E					DISC				X			E		N		N	-280,858.22
Sub-Total, 3040																				**-75,170,134.03**
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			-7,380,234.58
3081	4971	D	E									X			E		N			-2,362,597.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /09-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3081																		**-9,742,831.63**
3090	4801	C	E											E		N	1		50,641,843.97
3090	4801	D	E											E		N	1		-7,452.75
3090	4871	D	E											E		N			-7,380,234.58
3090	4901	C	E											E		N	1		245.25
3090	4901	C	E											E		N	1		5,533,060.70
3090	4971	D	E											E		N			-2,362,597.05
	Sub-Total, 3090																		**46,424,865.54**
3091	4251	D	E			F		DISC						E		N	1		-245.25
3100, Obligated balance, end of year (net)																			========== 46,424,620.29

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	-252,791.26
4011	4902	C	E					DISC				X		E		N		N	76,131,085.64
4011	4902	C	E					DISC				X		E		N		N	280,858.22
	Sub-Total, 4011																		**75,170,134.03**
4020, Disc: Total outlays, gross																			========== 75,170,134.03
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			-436,263.02
	Sub-Total, 4033																		**-442,203.02**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -717,121.24
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			436,263.02
	Sub-Total, 4052																		**717,121.24**
4060, Disc: Additional offsets against BA only (total)																			========== 717,121.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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																			========== 74,453,012.79
4190, Outlays, net (disc. and mand.)																			========== 74,453,012.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		17,299,726.55
3031	4802	C	B					DISC				X			E		N	1	N	-107,155.44
3031	4802	C	E					DISC				X			E		N	1	N	78,729.04
3031	4901	C	B									X			E		N	1		-2,720,203.80
3031	4901	C	E									X			E		N	1		2,393,936.45
3031	4902	C	E					DISC				X			E		N		N	7,853,761.99
Sub-Total, 3031																				**480,862.58**
3040	4802	C	B					DISC				X			E		N	1	N	107,155.44
3040	4802	C	E					DISC				X			E		N	1	N	-78,729.04
3040	4902	C	E					DISC				X			E		N		N	-7,853,761.99
Sub-Total, 3040																				**-7,825,335.59**
3081	4871	D	E									X			E		N			-3,406,694.63
3081	4971	D	E									X			E		N			-1,558,035.75
Sub-Total, 3081																				**-4,964,730.38**
3090	4801	C	E												E		N	1		17,299,726.55
3090	4871	D	E												E		N			-3,406,694.63
3090	4901	C	E												E		N	1		2,393,936.45
3090	4971	D	E												E		N			-1,558,035.75
Sub-Total, 3090																				**14,728,932.62**
3100, Obligated balance, end of year (net)																				========== 14,728,932.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	78,729.04
4011	4902	C	E					DISC				X			E		N		N	7,853,761.99
	Sub-Total, 4011																			**7,825,335.59**
4020, Disc: Total outlays, gross																				========== 7,825,335.59
4033	4972	D	E			X		DISC				X			E		N			-71,163.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -71,163.29
4052	4972	D	E			X		DISC				X			E		N			71,163.29
4060, Disc: Additional offsets against BA only (total)																				========= 71,163.29
4080, Disc: Outlays, net																				========== 7,754,172.30
4190, Outlays, net (disc. and mand.)																				========== 7,754,172.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		13,164,604.28
3031	4802	C	B					DISC				X			E		N	1	N	-69,909.75
3031	4802	C	E					DISC				X			E		N	1	N	36,474.96
3031	4901	C	B									X			E		N	1		-2,197,507.77
3031	4901	C	E									X			E		N	1		1,695,180.10
3031	4902	C	E					DISC				X			E		N		N	3,324,259.55
Sub-Total, 3031																				**104,579.18**
3040	4802	C	B					DISC				X			E		N	1	N	69,909.75
3040	4802	C	E					DISC				X			E		N	1	N	-36,474.96
3040	4902	C	E					DISC				X			E		N		N	-3,324,259.55
Sub-Total, 3040																				**-3,290,824.76**
3081	4871	D	E									X			E		N			-2,211,460.71
3081	4971	D	E									X			E		N			-713,188.82
Sub-Total, 3081																				**-2,924,649.53**
3090	4801	C	E												E		N	1		13,164,604.28
3090	4871	D	E												E		N			-2,211,460.71
3090	4901	C	E												E		N	1		1,695,180.10
3090	4971	D	E												E		N			-713,188.82
Sub-Total, 3090																				**11,935,134.85**
3100, Obligated balance, end of year (net)																				**==========**
																				11,935,134.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	36,474.96
4011	4902	C	E					DISC				X			E		N		N	3,324,259.55
	Sub-Total, 4011																			**3,290,824.76**
4020, Disc: Total outlays, gross																				========== 3,290,824.76
4033	4972	D	E			X		DISC				X			E		N			-19,290.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,290.89
4052	4972	D	E			X		DISC				X			E		N			19,290.89
4060, Disc: Additional offsets against BA only (total)																				========= 19,290.89
4080, Disc: Outlays, net																				========== 3,271,533.87
4190, Outlays, net (disc. and mand.)																				========== 3,271,533.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	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		6,811,169.09
3031	4802	C	B					DISC				X		E			N	1	N	-28,633.87
3031	4901	C	B									X		E			N	1		-1,681,883.66
3031	4901	C	E									X		E			N	1		1,282,643.18
3031	4902	C	E					DISC				X		E			N		N	1,494,004.12
Sub-Total, 3031																				**322,209.20**
3040	4802	C	B					DISC				X		E			N	1	N	28,633.87
3040	4902	C	E					DISC				X		E			N		N	-1,494,004.12
Sub-Total, 3040																				**-1,465,370.25**
3081	4871	D	E									X		E			N			-6,811,169.09
3081	4971	D	E									X		E			N			-1,282,643.18
Sub-Total, 3081																				**-8,093,812.27**
3090	4801	C	E											E			N	1		6,811,169.09
3090	4871	D	E											E			N			-6,811,169.09
3090	4901	C	E											E			N	1		1,282,643.18
3090	4971	D	E											E			N			-1,282,643.18
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	4902	C	E					DISC				X			E		N		N	1,494,004.12
	Sub-Total, 4011																			**1,465,370.25**
	4020, Disc: Total outlays, gross																			========== 1,465,370.25
4033	4972	D	E			X		DISC				X			E		N			-24,150.22
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -24,150.22
4052	4972	D	E			X		DISC				X			E		N			24,150.22
	4060, Disc: Additional offsets against BA only (total)																			========= 24,150.22
	4080, Disc: Outlays, net																			========== 1,441,220.03
	4190, Outlays, net (disc. and mand.)																			========== 1,441,220.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve, Recovery Act
Budget Account Id: 007-10-3740 Treasury Account Id: 57- -09/10-3744 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,694,691.38
3020, Obligated balance, start of year (net)																			========== 5,694,691.38
3031	4801	C	B									X		E		N	1		-5,694,691.38
3031	4801	C	E									X		E		N	1		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 4th Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

0900, Total new obligations	3,764,242,477.99

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
1120, BA: Disc: Approps transferred to other accounts	-74,190,000.00
1121, BA: Disc: Approps transferred from other accounts	2,211,000.00
1130, BA: Disc: Appropriations permanently reduced	-28,163,000.00
1160, BA: Disc: Appropriation (total)	========== 3,379,692,000.00
1700, BA: Disc: Spending auth: Collected	347,148,721.27
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	40,573,760.50
1750, BA: Disc: Spending auth: Total	========== 387,722,481.77
1900, Budget authority total (disc. and mand.)	========== 3,767,414,481.77
1930, Total budgetary resources avail (disc. and mand.)	========== 3,767,414,675.59
1940, Unob Bal: Memo: Unob bal expiring	-3,172,003.78
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	193.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,259,975,324.85
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-44,829,788.69
3020, Obligated balance, start of year (net)	========== 1,215,145,536.16
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,764,242,477.99
3031, Ob Bal: Obligations incurred: Expired accounts	55,181,593.93
3040, Ob Bal: Outlays (gross)	-3,732,284,202.52
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-40,573,760.50
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	44,562,017.55
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-102,506,470.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,244,608,723.42
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-40,841,531.64
3100, Obligated balance, end of year (net)	========== 1,203,767,191.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	3,767,414,481.77
4010, Disc: Outlays from new authority	2,872,927,867.53
4011, Disc: Outlays from balances	859,356,334.99
4020, Disc: Total outlays, gross	3,732,284,202.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-395,577,710.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,749,256.99
4040, Disc: Offsets against gross BA and outlays (total)	-399,326,967.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-40,573,760.50
4052, Disc: Offset, BA: Collection cred to expired accts	52,178,246.38
4060, Disc: Additional offsets against BA only (total)	11,604,485.88
4070, Disc: Budget authority, net	3,379,692,000.00
4080, Disc: Outlays, net	3,332,957,234.87
4180, Budget authority, net (disc. and mand.)	3,379,692,000.00
4190, Outlays, net (disc. and mand.)	3,332,957,234.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	B									X		U		N	1		84,777.81
0900	4801	C	E									X		U		N	1		304,149.13
0900	4901	D	B									X		U		N	1		3,030.36
0900	4901	D	E									X		U		N	1		-12,156.53
0900	4902	D	E					DISC	NEW			X		U		N		N	-1,109.00
	Sub-Total, 0900																		**378,691.77**
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			294,644.20
1050, Unob Bal: Unobligated balance (total)																			========== 899,856.61
1930, Total budgetary resources avail (disc. and mand.)																			========== 899,856.61
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	C	E									X		U		N	1		304,149.13
3030	4901	D	B									X		U		N	1		3,030.36
3030	4901	D	E									X		U		N	1		-12,156.53
3030	4902	D	E					DISC	NEW			X		U		N		N	-1,109.00
	Sub-Total, 3030																		**378,691.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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			-294,644.20
3090	4801	C	E											U			N	1		304,149.13
3090	4871	D	E											U			N			-294,644.20
3090	4901	D	E											U			N	1		-12,156.53
	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /11-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-4,353,812.45
0900	4801	C	E									X			U		Y	1		905,894,122.28
0900	4802	C	E					DISC				X			U		Y	1	N	87,060,106.35
0900	4901	C	E									X			U		Y	1		1,098,193,101.91
0900	4901	C	E									X			U		Y	1		160,547,953.11
0900	4901	C	E									X			U		Y	1		601,318.55
0900	4902	D	E					DISC				X			U		Y		N	-160,547,953.11
0900	4902	C	E					DISC				X			U		Y		N	171,306,416.03
0900	4902	C	E					DISC				X			U		Y		N	4,695,305,171.01
Sub-Total, 0900																				**6,954,006,423.68**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		6,952,473,000.00
1120	4170	C	E	P				DISC		17	1507	X			U		Y			-7,250,000.00
1120	4170	C	E	P				DISC		21	2040	X			U		Y			-30,950,000.00
1120	4170	C	E	P				DISC		21	2035	X			U		Y			-13,400,000.00
1120	4170	C	E	P				DISC		17	1506	X			U		Y			-500,000.00
1120	4170	C	E	P				DISC		17	1810	X			U		Y			-27,600,000.00
1120	4170	C	E	P				DISC		17	1508	X			U		Y			-5,300,000.00
Sub-Total, 1120																				**-85,000,000.00**
1121	4170	D	E	P				DISC		97	0105	X			U		Y			28,956,000.00
1121	4170	D	E	P				DISC		21	2010	X			U		Y			9,612,000.00
Sub-Total, 1121																				**38,568,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-54,863,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,851,178,000.00
1700	4222	C	E			X		DISC				X			U		Y	1		-60,000.00
1700	4252	D	E			X		DISC				X			U		Y			8,566,296.01
1700	4252	D	E			F		DISC				X			U		Y			140,761,856.57
Sub-Total, 1700																				**149,268,152.58**
1701	4221	D	E			F		DISC				X			U		Y	1		2,455,344.98
1701	4251	D	E			F		DISC				X			U		Y	1		15,830,794.04
Sub-Total, 1701																				**18,286,139.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
1750, BA: Disc: Spending auth: Total																			========== 167,554,291.60
1900, Budget authority total (disc. and mand.)																			========== 7,018,732,291.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,018,732,291.60
1940	4510	C	E		A									U		Y	1		-31,197,827.88
1940	4610	C	E		A									U		Y	1		-33,528,040.04
Sub-Total, 1940																			**-64,725,867.92**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		905,894,122.28
3030	4801	D	E									X		U		Y	1		-4,353,812.45
3030	4802	C	E					DISC				X		U		Y	1	N	87,060,106.35
3030	4901	C	E									X		U		Y	1		601,318.55
3030	4901	C	E									X		U		Y	1		1,098,193,101.91
3030	4901	C	E									X		U		Y	1		160,547,953.11
3030	4902	C	E					DISC				X		U		Y		N	171,306,416.03
3030	4902	C	E					DISC				X		U		Y		N	4,695,305,171.01
3030	4902	D	E					DISC				X		U		Y		N	-160,547,953.11
Sub-Total, 3030																			**6,954,006,423.68**
3040	4802	C	E					DISC				X		U		Y	1	N	-87,060,106.35
3040	4902	D	E					DISC				X		U		Y		N	160,547,953.11
3040	4902	C	E					DISC				X		U		Y		N	-171,306,416.03
3040	4902	C	E					DISC				X		U		Y		N	-4,695,305,171.01
Sub-Total, 3040																			**-4,793,123,740.28**
3050	4221	D	E			F		DISC				X		U		Y	1		-2,455,344.98
3050	4251	D	E			F		DISC				X		U		Y	1		-15,830,794.04
Sub-Total, 3050																			**-18,286,139.02**
3090	4801	D	E											U		Y	1		-4,353,812.45
3090	4801	C	E											U		Y	1		905,894,122.28
3090	4901	C	E											U		Y	1		1,098,193,101.91
3090	4901	C	E											U		Y	1		160,547,953.11
3090	4901	C	E											U		Y	1		601,318.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
	Sub-Total, 3090																		**2,160,882,683.40**
3091	4221	D	E			F		DISC						U		Y	1		-2,455,344.98
3091	4251	D	E			F		DISC						U		Y	1		-15,830,794.04
	Sub-Total, 3091																		**-18,286,139.02**
	3100, Obligated balance, end of year (net)																		========== 2,142,596,544.38

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 7,018,732,291.60
4010	4802	C	E					DISC				X		U		Y	1	N	87,060,106.35
4010	4902	C	E					DISC				X		U		Y		N	4,695,305,171.01
4010	4902	D	E					DISC				X		U		Y		N	-160,547,953.11
4010	4902	C	E					DISC				X		U		Y		N	171,306,416.03
	Sub-Total, 4010																		**4,793,123,740.28**
	4020, Disc: Total outlays, gross																		========== 4,793,123,740.28
4030	4252	D	E			F		DISC				X		U		Y			-140,761,856.57
4033	4222	C	E			X		DISC				X		U		Y	1		60,000.00
4033	4252	D	E			X		DISC				X		U		Y			-8,566,296.01
	Sub-Total, 4033																		**-8,506,296.01**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -149,268,152.58
4050	4221	D	E			F		DISC				X		U		Y	1		-2,455,344.98
4050	4251	D	E			F		DISC				X		U		Y	1		-15,830,794.04
	Sub-Total, 4050																		**-18,286,139.02**
	4060, Disc: Additional offsets against BA only (total)																		========== -18,286,139.02
	4070, Disc: Budget authority, net																		========== 6,851,178,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /11-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 4,643,855,587.70
4180, Budget authority, net (disc. and mand.)																				========== 6,851,178,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,643,855,587.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	C	B									X		E		N	1		676,984.12
3000	4801	D	B									X		E		N	1		-472,457.43
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
3000	4901	C	B									X		E		N	1		1,706,910.01
Sub-Total, 3000																			**2,005,616,625.47**
3010	4221	D	B			F		DISC				X		E		N	1		-2,130,830.21
3010	4251	D	B			F		DISC				X		E		N	1		-15,874,880.56
Sub-Total, 3010																			**-18,005,710.77**
3020, Obligated balance, start of year (net)																			**==========**
																			1,987,610,914.70
3031	4801	C	B									X		E		N	1		-711,576,600.01
3031	4801	C	B									X		E		N	1		-676,984.12
3031	4801	D	B									X		E		N	1		472,457.43
3031	4801	D	E									X		E		N	1		-939,606.34
3031	4801	C	E									X		E		N	1		112,121,378.01
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	13,903,156.48
3031	4881	C	E									X		E		N			591,934,670.80
3031	4881	C	E									X		E		N			2,720,443.86
3031	4901	C	B									X		E		N	1		-165,956,145.07
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	E									X		E		N	1		36,384,890.53
3031	4901	C	E									X		E		N	1		167,325,518.28
3031	4901	C	E									X		E		N	1		1,589,114.73
3031	4902	C	E					DISC				X		E		N		N	1,622,093.42
3031	4902	D	E					DISC				X		E		N		N	-1,622,093.42
3031	4902	C	E					DISC				X		E		N		N	1,741,230,407.39
3031	4982	C	E					DISC				X		E		N		N	2,243,998.37
Sub-Total, 3031																			**600,753,509.13**
3040	4802	C	B					DISC				X		E		N	1	N	61,924,100.29
3040	4802	C	E					DISC				X		E		N	1	N	-13,903,156.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	-1,622,093.42
3040	4902	D	E					DISC				X		E		N		N	1,622,093.42
3040	4902	C	E					DISC				X		E		N		N	-1,741,230,407.39
3040	4982	C	E					DISC				X		E		N		N	-2,243,998.37
	Sub-Total, 3040																		**-1,695,453,461.95**
3051	4221	D	B			F		DISC				X		E		N	1		2,130,830.21
3051	4221	D	E			F		DISC				X		E		N	1		-652,892.45
3051	4251	D	B			F		DISC				X		E		N	1		15,874,880.56
3051	4251	C	E			F		DISC				X		E		N	1		80,648.11
	Sub-Total, 3051																		**17,433,466.43**
3081	4871	D	E									X		E		N			-632,962,302.87
3090	4801	C	E											E		N	1		112,121,378.01
3090	4801	D	E											E		N	1		-472,457.43
3090	4801	C	E											E		N	1		252,720.21
3090	4801	D	E											E		N	1		-939,606.34
3090	4871	D	E											E		N			-632,962,302.87
3090	4881	C	E											E		N			2,720,443.86
3090	4881	C	E											E		N			591,934,670.80
3090	4901	C	E											E		N	1		36,384,890.53
3090	4901	C	E											E		N	1		167,325,518.28
3090	4901	C	E											E		N	1		1,589,114.73
	Sub-Total, 3090																		**277,954,369.78**
3091	4221	D	E			F		DISC						E		N	1		-652,892.45
3091	4251	C	E			F		DISC						E		N	1		80,648.11
	Sub-Total, 3091																		**-572,244.34**
3100, Obligated balance, end of year (net)																			========== 277,382,125.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	13,903,156.48
4011	4902	D	E					DISC				X			E		N		N	-1,622,093.42
4011	4902	C	E					DISC				X			E		N		N	1,741,230,407.39
4011	4902	C	E					DISC				X			E		N		N	1,622,093.42
4011	4982	C	E					DISC				X			E		N		N	2,243,998.37
Sub-Total, 4011																				**1,695,453,461.95**
4020, Disc: Total outlays, gross																				========== 1,695,453,461.95
4030	4252	D	E			F		DISC				X			E		N			-16,738,923.16
4033	4252	D	E			X		DISC				X			E		N			-372,631.23
4033	4972	D	E			X		DISC				X			E		N			-15,426.01
Sub-Total, 4033																				**-388,057.24**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,126,980.40
4052	4252	D	E			F		DISC				X			E		N			16,738,923.16
4052	4252	D	E			X		DISC				X			E		N			372,631.23
4052	4972	D	E			X		DISC				X			E		N			15,426.01
Sub-Total, 4052																				**17,126,980.40**
4060, Disc: Additional offsets against BA only (total)																				========== 17,126,980.40
4080, Disc: Outlays, net																				========== 1,678,326,481.55
4190, Outlays, net (disc. and mand.)																				========== 1,678,326,481.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		-474,483.55
3031	4801	D	B									X			E		N	1		2,641,909.31
3031	4801	C	B									X			E		N	1		-210,444,859.19
3031	4801	D	E									X			E		N	1		-2,641,909.31
3031	4801	D	E									X			E		N	1		-122,512.26
3031	4801	C	E									X			E		N	1		70,434,594.75
3031	4802	C	B					DISC				X			E		N	1	N	-15,096,080.08
3031	4802	C	E					DISC				X			E		N	1	N	9,451,616.68
3031	4881	C	E									X			E		N			67,109.39
3031	4881	C	E									X			E		N			68,442,779.17
3031	4901	C	B									X			E		N	1		-176,331.31
3031	4901	C	B									X			E		N	1		-16,547,263.28
3031	4901	C	B									X			E		N	1		-2,036,767.70
3031	4901	C	E									X			E		N	1		2,148,911.70
3031	4901	C	E									X			E		N	1		2,104,731.02
3031	4901	C	E									X			E		N	1		159,714.53
3031	4902	C	E					DISC				X			E		N		N	112,144.00
3031	4902	D	E					DISC				X			E		N		N	-112,144.00
3031	4902	C	E					DISC				X			E		N		N	160,097,260.10
Sub-Total, 3031																				**68,008,419.97**
3040	4802	C	B					DISC				X			E		N	1	N	15,096,080.08
3040	4802	C	E					DISC				X			E		N	1	N	-9,451,616.68
3040	4902	C	E					DISC				X			E		N		N	-112,144.00
3040	4902	D	E					DISC				X			E		N		N	112,144.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	-160,097,260.10
Sub-Total, 3040																				**-154,452,796.70**
3051	4221	D	B			F		DISC				X		E			N	1		1,202,349.46
3051	4221	D	E			F		DISC				X		E			N	1		-1,078,375.58
3051	4251	C	B			F		DISC				X		E			N	1		-311,857.84
3051	4251	C	E			F		DISC				X		E			N	1		3,389,617.21
Sub-Total, 3051																				**3,201,733.25**
3081	4871	D	E									X		E			N			-93,946,049.29
3090	4801	D	E											E			N	1		-122,512.26
3090	4801	D	E											E			N	1		-2,641,909.31
3090	4801	C	E											E			N	1		70,434,594.75
3090	4871	D	E											E			N			-93,946,049.29
3090	4881	C	E											E			N			67,109.39
3090	4881	C	E											E			N			68,442,779.17
3090	4901	C	E											E			N	1		2,148,911.70
3090	4901	C	E											E			N	1		2,104,731.02
3090	4901	C	E											E			N	1		159,714.53
Sub-Total, 3090																				**46,647,369.70**
3091	4221	D	E			F		DISC						E			N	1		-1,078,375.58
3091	4251	C	E			F		DISC						E			N	1		3,389,617.21
Sub-Total, 3091																				**2,311,241.63**
3100, Obligated balance, end of year (net)																				**==========**
																				48,958,611.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	9,451,616.68
4011	4902	C	E					DISC				X			E		N		N	112,144.00
4011	4902	D	E					DISC				X			E		N		N	-112,144.00
4011	4902	C	E					DISC				X			E		N		N	160,097,260.10
	Sub-Total, 4011																			**154,452,796.70**
4020, Disc: Total outlays, gross																				========== 154,452,796.70
4030	4252	D	E			F		DISC				X			E		N			-482,389.27
4033	4252	D	E			X		DISC				X			E		N			-2,109,992.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,592,381.99
4052	4252	D	E			F		DISC				X			E		N			482,389.27
4052	4252	D	E			X		DISC				X			E		N			2,109,992.72
	Sub-Total, 4052																			**2,592,381.99**
4060, Disc: Additional offsets against BA only (total)																				========== 2,592,381.99
4080, Disc: Outlays, net																				========== 151,860,414.71
4190, Outlays, net (disc. and mand.)																				========== 151,860,414.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /08-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		81,751.25
3000	4801	C	B									X		E		N	1		42,645,540.44
3000	4801	C	B									X		E		N	1		1,326,098.74
3000	4901	D	B									X		E		N	1		-489,374.61
3000	4901	C	B									X		E		N	1		189,619.24
3000	4901	C	B									X		E		N	1		45,226,691.10
Sub-Total, 3000																			**88,980,326.16**
3010	4221	D	B			F		DISC				X		E		N	1		-834,306.87
3010	4251	D	B			F		DISC				X		E		N	1		-1,146,740.77
Sub-Total, 3010																			**-1,981,047.64**
3020, Obligated balance, start of year (net)																			**==========**
																			86,999,278.52
3031	4801	C	B									X		E		N	1		-1,326,098.74
3031	4801	C	B									X		E		N	1		-81,751.25
3031	4801	C	B									X		E		N	1		-42,645,540.44
3031	4801	C	E									X		E		N	1		38,557,800.31
3031	4801	C	E									X		E		N	1		907,165.04
3031	4801	C	E									X		E		N	1		81,751.25
3031	4802	C	B					DISC				X		E		N	1	N	-3,700,548.19
3031	4802	C	E					DISC				X		E		N	1	N	1,280,163.94
3031	4881	C	E									X		E		N			29,568,507.26
3031	4881	C	E									X		E		N			446,298.16
3031	4901	C	B									X		E		N	1		-189,619.24
3031	4901	C	B									X		E		N	1		-45,226,691.10
3031	4901	D	B									X		E		N	1		489,374.61
3031	4901	C	E									X		E		N	1		21,782,017.34
3031	4901	C	E									X		E		N	1		610,957.60
3031	4901	D	E									X		E		N	1		-491,779.27
3031	4902	D	E					DISC				X		E		N		N	-421,338.36
3031	4902	C	E					DISC				X		E		N		N	29,952,798.14
3031	4902	C	E					DISC				X		E		N		N	421,338.36
Sub-Total, 3031																			**30,014,805.42**
3040	4802	C	B					DISC				X		E		N	1	N	3,700,548.19
3040	4802	C	E					DISC				X		E		N	1	N	-1,280,163.94
3040	4902	D	E					DISC				X		E		N		N	421,338.36
3040	4902	C	E					DISC				X		E		N		N	-29,952,798.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	C	E					DISC				X		E			N		N	-421,338.36
Sub-Total, 3040																				**-27,532,413.89**
3051	4221	D	B			F		DISC				X		E			N	1		834,306.87
3051	4221	D	E			F		DISC				X		E			N	1		-208,979.91
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																				**311,769.31**
3081	4871	D	E									X		E			N			-50,735,744.18
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		38,557,800.31
3090	4871	D	E											E			N			-50,735,744.18
3090	4881	C	E											E			N			29,568,507.26
3090	4881	C	E											E			N			446,298.16
3090	4901	C	E											E			N	1		21,782,017.34
3090	4901	C	E											E			N	1		610,957.60
3090	4901	D	E											E			N	1		-491,779.27
Sub-Total, 3090																				**40,726,973.51**
3091	4221	D	E			F		DISC						E			N	1		-208,979.91
3091	4251	D	E			F		DISC						E			N	1		-1,460,298.42
Sub-Total, 3091																				**-1,669,278.33**
3100, Obligated balance, end of year (net)																				**==========**
																				39,057,695.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 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	-3,700,548.19
4011	4802	C	E					DISC				X		E		N	1	N	1,280,163.94
4011	4902	D	E					DISC				X		E		N		N	-421,338.36
4011	4902	C	E					DISC				X		E		N		N	29,952,798.14
4011	4902	C	E					DISC				X		E		N		N	421,338.36
	Sub-Total, 4011																		**27,532,413.89**
4020, Disc: Total outlays, gross																			========== 27,532,413.89
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																			========== 27,414,590.84
4190, Outlays, net (disc. and mand.)																			========== 27,414,590.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		775,430.65
3031	4802	C	B					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		526,104.46
3031	4902	C	E					DISC				X		E		N		N	841,485.43
Sub-Total, 3031																			**5,006,536.23**
3040	4802	C	B					DISC				X		E		N	1	N	688,150.91
3040	4902	C	E					DISC				X		E		N		N	-841,485.43
Sub-Total, 3040																			**-153,334.52**
3081	4871	D	E									X		E		N			-5,066,424.10
3090	4801	C	E											E		N	1		775,430.65
3090	4871	D	E											E		N			-5,066,424.10
3090	4881	C	E											E		N			5,006,536.23
3090	4901	C	E											E		N	1		526,104.46
Sub-Total, 3090																			**1,241,647.24**
3100, Obligated balance, end of year (net)																			========== 1,241,647.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	4902	C	E					DISC				X			E		N		N	841,485.43
	Sub-Total, 4011																			**153,334.52**
4020, Disc: Total outlays, gross																				========== 153,334.52
4080, Disc: Outlays, net																				========== 153,334.52
4190, Outlays, net (disc. and mand.)																				========== 153,334.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Err Adj	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		687,221.78
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	4901	C	B									X		E		N	1		21,763.13
3000	4901	D	B									X		E		N	1		-355,211.41
3000	4901	D	B									X		E		N	1		-46,665.27
3000	4901	C	B									X		E		N	1		15,218,446.35
	Sub-Total, 3000																		**47,804,529.91**
3010	4221	D	B			F		DISC				X		E		N	1		-232.29
3010	4251	C	B			F		DISC				X		E		N	1		754,160.16
	Sub-Total, 3010																		**753,927.87**
3020, Obligated balance, start of year (net)																			========== 48,558,457.78
3031	4801	C	B									X		E		N	1		-687,221.78
3031	4801	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	C	B									X		E		N	1		-33,307,923.97
3031	4801	C	E									X		E		N	1		10,146.87
3031	4801	C	E									X		E		N	1		687,221.78
3031	4801	C	E									X		E		N	1		30,455,956.98
3031	4801	D	E									X		E		N	1		-351,873.73
3031	4801	D	E									X		E		N	1		-738,719.36
3031	4802	C	B					DISC				X		E		N	1	N	-4,764,950.14
3031	4802	C	E					DISC				X		E		N	1	N	4,390,147.13
3031	4881	C	E									X		E		N			22,113,686.16
3031	4901	C	B									X		E		N	1		-21,763.13
3031	4901	D	B									X		E		N	1		355,211.41
3031	4901	D	B									X		E		N	1		46,665.27
3031	4901	C	B									X		E		N	1		-15,218,446.35
3031	4901	D	E									X		E		N	1		-46,665.27
3031	4901	C	E									X		E		N	1		5,431,120.77
3031	4901	C	E									X		E		N	1		46,665.26
3031	4901	D	E									X		E		N	1		-530,435.92
3031	4902	C	E					DISC				X		E		N		N	13,014,095.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	175,224.51
3031	4902	D	E					DISC				X		E			N		N	-175,224.51
Sub-Total, 3031																				**21,911,866.20**
3040	4802	C	B					DISC				X		E			N	1	N	4,764,950.14
3040	4802	C	E					DISC				X		E			N	1	N	-4,390,147.13
3040	4902	C	E					DISC				X		E			N		N	-13,014,095.58
3040	4902	C	E					DISC				X		E			N		N	-175,224.51
3040	4902	D	E					DISC				X		E			N		N	175,224.51
Sub-Total, 3040																				**-12,639,292.57**
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		1,106,302.49
Sub-Total, 3051																				**352,142.33**
3081	4871	D	E									X		E			N			-36,972,260.49
3090	4801	D	E											E			N	1		-351,873.73
3090	4801	D	E											E			N	1		-738,719.36
3090	4801	C	E											E			N	1		10,146.87
3090	4801	C	E											E			N	1		687,221.78
3090	4801	C	E											E			N	1		30,455,956.98
3090	4871	D	E											E			N			-36,972,260.49
3090	4881	C	E											E			N			22,113,686.16
3090	4901	C	E											E			N	1		5,431,120.77
3090	4901	C	E											E			N	1		46,665.26
3090	4901	D	E											E			N	1		-530,435.92
3090	4901	D	E											E			N	1		-46,665.27
Sub-Total, 3090																				**20,104,843.05**
3091	4221	D	E			F		DISC						E			N	1		-232.29
3091	4251	C	E			F		DISC						E			N	1		1,106,302.49
Sub-Total, 3091																				**1,106,070.20**
3100, Obligated balance, end of year (net)																				**==========**
																				21,210,913.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	4,390,147.13
4011	4902	C	E					DISC				X			E		N		N	175,224.51
4011	4902	D	E					DISC				X			E		N		N	-175,224.51
4011	4902	C	E					DISC				X			E		N		N	13,014,095.58
	Sub-Total, 4011																			**12,639,292.57**
4020, Disc: Total outlays, gross																				========== 12,639,292.57
4080, Disc: Outlays, net																				========== 12,639,292.57
4190, Outlays, net (disc. and mand.)																				========== 12,639,292.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /06-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-2,018,240.28
3000	4801	C	B									X		E		N	1		1,354,253.88
3000	4801	C	B									X		E		N	1		2,309,105.16
3000	4801	D	B									X		E		N	1		-650,728.67
3000	4801	C	B									X		E		N	1		8,737,092.48
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		76,278.81
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		2,018,240.28
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	C	B									X		E		N	1		-2,309,105.16
3031	4801	D	B									X		E		N	1		650,728.67
3031	4801	C	E									X		E		N	1		2,309,105.16
3031	4801	D	E									X		E		N	1		-2,222,019.41
3031	4801	C	E									X		E		N	1		1,354,253.88
3031	4801	D	E									X		E		N	1		-650,728.67
3031	4801	C	E									X		E		N	1		8,614,986.06
3031	4802	C	B					DISC				X		E		N	1	N	-1,856,984.37
3031	4881	C	E									X		E		N			17,406.00
3031	4881	C	E									X		E		N			11,255,824.01
3031	4901	C	B									X		E		N	1		-76,278.81
3031	4901	C	B									X		E		N	1		-2,336,239.43
3031	4901	D	B									X		E		N	1		211,845.66
3031	4901	D	B									X		E		N	1		95,654.89
3031	4901	C	E									X		E		N	1		280,057.94
3031	4901	D	E									X		E		N	1		-211,845.66
3031	4901	D	E									X		E		N	1		-2,005,793.89
3031	4901	D	E									X		E		N	1		-95,654.89
3031	4902	D	E					DISC				X		E		N		N	-203,779.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /06-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	203,779.13
3031	4902	C	E					DISC				X		E			N		N	6,321,124.11
Sub-Total, 3031																				**11,273,230.01**
3040	4802	C	B					DISC				X		E			N	1	N	1,856,984.37
3040	4902	D	E					DISC				X		E			N		N	203,779.13
3040	4902	C	E					DISC				X		E			N		N	-203,779.13
3040	4902	C	E					DISC				X		E			N		N	-6,321,124.11
Sub-Total, 3040																				**-4,464,139.74**
3051	4221	D	B			F		DISC				X		E			N	1		12,838.24
3051	4251	C	B			F		DISC				X		E			N	1		-940,701.98
Sub-Total, 3051																				**-927,863.74**
3081	4871	D	E									X		E			N			-20,678,827.03
3081	4971	C	E									X		E			N			2,033,236.50
Sub-Total, 3081																				**-18,645,590.53**
3090	4801	C	E											E			N	1		2,309,105.16
3090	4801	C	E											E			N	1		1,354,253.88
3090	4801	D	E											E			N	1		-650,728.67
3090	4801	C	E											E			N	1		8,614,986.06
3090	4801	D	E											E			N	1		-2,222,019.41
3090	4871	D	E											E			N			-20,678,827.03
3090	4881	C	E											E			N			17,406.00
3090	4881	C	E											E			N			11,255,824.01
3090	4901	C	E											E			N	1		280,057.94
3090	4901	D	E											E			N	1		-211,845.66
3090	4901	D	E											E			N	1		-2,005,793.89
3090	4901	D	E											E			N	1		-95,654.89
3090	4971	C	E											E			N			2,033,236.50
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	4902	C	E					DISC				X			E		N		N	203,779.13
4011	4902	C	E					DISC				X			E		N		N	6,321,124.11
4011	4902	D	E					DISC				X			E		N		N	-203,779.13
	Sub-Total, 4011																			**4,464,139.74**
4020, Disc: Total outlays, gross																				========== 4,464,139.74
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																				========== 4,477,163.52
4190, Outlays, net (disc. and mand.)																				========== 4,477,163.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		12,899,950.58
3031	4802	C	B					DISC				X			E		N	1	N	-5,718,050.54
3031	4802	D	E					DISC				X			E		N	1	N	-133,371.42
3031	4881	C	E									X			E		N			22,481,588.97
3031	4901	C	B									X			E		N	1		-91,011,879.30
3031	4901	C	E									X			E		N	1		8,041,605.89
3031	4902	C	E					DISC				X			E		N		N	79,298,226.34
Sub-Total, 3031																				**22,481,588.97**
3040	4802	C	B					DISC				X			E		N	1	N	5,718,050.54
3040	4802	D	E					DISC				X			E		N	1	N	133,371.42
3040	4902	C	E					DISC				X			E		N		N	-79,298,226.34
Sub-Total, 3040																				**-73,446,804.38**
3081	4871	D	E									X			E		N			-35,167,250.69
3090	4801	C	E												E		N	1		12,899,950.58
3090	4871	D	E												E		N			-35,167,250.69
3090	4881	C	E												E		N			22,481,588.97
3090	4901	C	E												E		N	1		8,041,605.89
Sub-Total, 3090																				**8,255,894.75**
3100, Obligated balance, end of year (net)																				**==========**
																				8,255,894.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	D	E					DISC				X			E		N	1	N	-133,371.42
4011	4902	C	E					DISC				X			E		N		N	79,298,226.34
	Sub-Total, 4011																			**73,446,804.38**
4020, Disc: Total outlays, gross																				========== 73,446,804.38
4080, Disc: Outlays, net																				========== 73,446,804.38
4190, Outlays, net (disc. and mand.)																				========== 73,446,804.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 69-21- /X -2065 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-856.02
0900	4801	C	E									X		U		N	1		856.02
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		52,254.00
1000	4801	C	B									X		U		N	1		-856.02
	Sub-Total, 1000																		**51,397.98**
1050, Unob Bal: Unobligated balance (total)																			========= 51,397.98
1930, Total budgetary resources avail (disc. and mand.)																			========= 51,397.98
1941	4610	C	E		A									U		N	1		51,397.98
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		856.02
3020, Obligated balance, start of year (net)																			====== 856.02
3030	4801	C	B									X		U		N	1		-856.02
3030	4801	C	E									X		U		N	1		856.02
	Sub-Total, 3030																		**0.00**
3090	4801	C	E											U		N	1		856.02
3100, Obligated balance, end of year (net)																			====== 856.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 6,954,385,115.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 656,610.39

1021, Unob Bal: Recov of prior year unpaid obligations 294,644.20

1050, Unob Bal: Unobligated balance (total) ========== 951,254.59

1100, BA: Disc: Appropriation 6,952,473,000.00

1120, BA: Disc: Approps transferred to other accounts -85,000,000.00

1121, BA: Disc: Approps transferred from other accounts 38,568,000.00

1130, BA: Disc: Appropriations permanently reduced -54,863,000.00

1160, BA: Disc: Appropriation (total) ========== 6,851,178,000.00

1700, BA: Disc: Spending auth: Collected 149,268,152.58

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 18,286,139.02

1750, BA: Disc: Spending auth: Total ========== 167,554,291.60

1900, Budget authority total (disc. and mand.) ========== 7,018,732,291.60

1930, Total budgetary resources avail (disc. and mand.) ========== 7,019,683,546.19

1940, Unob Bal: Memo: Unob bal expiring -64,725,867.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 572,562.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
FACTS II User:

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

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	6,954,385,115.45
3031, Ob Bal: Obligations incurred: Expired accounts	759,449,955.93
3040, Ob Bal: Outlays (gross)	-6,761,264,875.03
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,286,139.02
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	20,371,247.58
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-294,644.20
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-873,495,622.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,555,811,985.85
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,110,349.86
3100, Obligated balance, end of year (net)	========== 2,538,701,635.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	7,018,732,291.60
4010, Disc: Outlays from new authority	4,793,122,631.28
4011, Disc: Outlays from balances	1,968,142,243.75
4020, Disc: Total outlays, gross	6,761,264,875.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-158,090,385.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,001,928.71
4040, Disc: Offsets against gross BA and outlays (total)	-169,092,314.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,286,139.02
4052, Disc: Offset, BA: Collection cred to expired accts	19,824,161.66
4060, Disc: Additional offsets against BA only (total)	1,538,022.64
4070, Disc: Budget authority, net	6,851,178,000.00
4080, Disc: Outlays, net	6,592,172,560.79
4180, Budget authority, net (disc. and mand.)	6,851,178,000.00
4190, Outlays, net (disc. and mand.)	6,592,172,560.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,565,392,339.02
0900	4801	C	E									X			U		Y	1		1,071,331.35
0900	4802	C	E					DISC				X			U		Y	1	N	50,817,273.62
0900	4901	C	E									X			U		Y	1		114,971,021.53
0900	4901	C	E									X			U		Y	1		39,024,672.89
0900	4902	C	E					DISC				X			U		Y		N	4,544,348,811.02
0900	4902	C	E					DISC				X			U		Y		N	1,045,218,716.71
	Sub-Total, 0900																			**7,360,844,166.14**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		6,366,822,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		Y			-88,000,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			13,859,000.00
1130	4392	C	E	P				DISC				X			U		Y			-47,976,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,244,705,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		17,214.62
1700	4222	D	E			F		DISC				X			U		Y	1		58,512,650.70
1700	4252	D	E			E		DISC				X			U		Y			1,883,591.47
1700	4252	D	E			F		DISC				X			U		Y			984,803,507.62
	Sub-Total, 1700																			**1,045,216,964.41**
1701	4221	C	E			F		DISC				X			U		Y	1		-57,458,533.97
1701	4251	D	E			F		DISC				X			U		Y	1		173,502,639.15
	Sub-Total, 1701																			**116,044,105.18**
1750, BA: Disc: Spending auth: Total																				========== 1,161,261,069.59
1900, Budget authority total (disc. and mand.)																				========== 7,405,966,069.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,405,966,069.59
1940	4510	C	E		A										U		Y	1		-11,930,974.22
1940	4610	C	E		A										U		Y	1		-31,643,378.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
1940	4700	C	E		A									U		Y	1		-1,547,550.44
Sub-Total, 1940																			**-45,121,903.45**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		1,071,331.35
3030	4801	C	E									X		U		Y	1		1,565,392,339.02
3030	4802	C	E					DISC				X		U		Y	1	N	50,817,273.62
3030	4901	C	E									X		U		Y	1		114,971,021.53
3030	4901	C	E									X		U		Y	1		39,024,672.89
3030	4902	C	E					DISC				X		U		Y		N	4,544,348,811.02
3030	4902	C	E					DISC				X		U		Y		N	1,045,218,716.71
Sub-Total, 3030																			**7,360,844,166.14**
3040	4802	C	E					DISC				X		U		Y	1	N	-50,817,273.62
3040	4902	C	E					DISC				X		U		Y		N	-1,045,218,716.71
3040	4902	C	E					DISC				X		U		Y		N	-4,544,348,811.02
Sub-Total, 3040																			**-5,640,384,801.35**
3050	4221	C	E			F		DISC				X		U		Y	1		57,458,533.97
3050	4251	D	E			F		DISC				X		U		Y	1		-173,502,639.15
Sub-Total, 3050																			**-116,044,105.18**
3090	4801	C	E											U		Y	1		1,565,392,339.02
3090	4801	C	E											U		Y	1		1,071,331.35
3090	4901	C	E											U		Y	1		114,971,021.53
3090	4901	C	E											U		Y	1		39,024,672.89
Sub-Total, 3090																			**1,720,459,364.79**
3091	4221	C	E			F		DISC						U		Y	1		57,458,533.97
3091	4251	D	E			F		DISC						U		Y	1		-173,502,639.15
Sub-Total, 3091																			**-116,044,105.18**
3100, Obligated balance, end of year (net)																			**==========**
																			1,604,415,259.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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																				========== 7,405,966,069.59
4010	4802	C	E					DISC				X			U		Y	1	N	50,817,273.62
4010	4902	C	E					DISC				X			U		Y		N	1,045,218,716.71
4010	4902	C	E					DISC				X			U		Y		N	4,544,348,811.02
Sub-Total, 4010																				**5,640,384,801.35**
4020, Disc: Total outlays, gross																				========== 5,640,384,801.35
4030	4222	D	E			F		DISC				X			U		Y	1		-58,512,650.70
4030	4252	D	E			F		DISC				X			U		Y			-984,803,507.62
Sub-Total, 4030																				**-1,043,316,158.32**
4033	4222	D	E			X		DISC				X			U		Y	1		-17,214.62
4033	4252	D	E			E		DISC				X			U		Y			-1,883,591.47
Sub-Total, 4033																				**-1,900,806.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,045,216,964.41
4050	4221	C	E			F		DISC				X			U		Y	1		57,458,533.97
4050	4251	D	E			F		DISC				X			U		Y	1		-173,502,639.15
Sub-Total, 4050																				**-116,044,105.18**
4060, Disc: Additional offsets against BA only (total)																				========== -116,044,105.18
4070, Disc: Budget authority, net																				========== 6,244,705,000.00
4080, Disc: Outlays, net																				========== 4,595,167,836.94
4180, Budget authority, net (disc. and mand.)																				========== 6,244,705,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,595,167,836.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /11-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /10-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		68,473,291.67
3000	4901	C	B									X			E		N	1		137,811,361.63
Sub-Total, 3000																				**1,946,875,100.72**
3010	4221	D	B			F		DISC				X			E		N	1		-2,067,219.60
3010	4251	D	B			F		DISC				X			E		N	1		-68,473,291.67
Sub-Total, 3010																				**-70,540,511.27**
3020, Obligated balance, start of year (net)																				==========
																				1,876,334,589.45
3031	4801	C	B									X			E		N	1		-2,067,219.60
3031	4801	C	B									X			E		N	1		-1,738,523,227.82
3031	4801	C	E									X			E		N	1		1,402,952.94
3031	4801	C	E									X			E		N	1		536,757,810.33
3031	4802	C	B					DISC				X			E		N	1	N	-15,852,353.89
3031	4802	C	E					DISC				X			E		N	1	N	4,901,162.77
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		48,969,822.81
3031	4901	C	E									X			E		N	1		60,444,191.99
3031	4902	C	E					DISC				X			E		N		N	1,422,499,904.55
3031	4902	C	E					DISC				X			E		N		N	69,192,304.48
Sub-Total, 3031																				**181,440,695.26**
3040	4802	C	B					DISC				X			E		N	1	N	15,852,353.89
3040	4802	C	E					DISC				X			E		N	1	N	-4,901,162.77
3040	4902	C	E					DISC				X			E		N		N	-69,192,304.48
3040	4902	C	E					DISC				X			E		N		N	-1,422,499,904.55
Sub-Total, 3040																				**-1,480,741,017.91**
3051	4221	D	B			F		DISC				X			E		N	1		2,067,219.60
3051	4221	D	E			F		DISC				X			E		N	1		-228,464.11
3051	4251	D	B			F		DISC				X			E		N	1		68,473,291.67
3051	4251	D	E			F		DISC				X			E		N	1		-625,086.30
Sub-Total, 3051																				**69,686,960.86**
3081	4871	D	E									X			E		N			-145,068,234.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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			-90,454,097.33
Sub-Total, 3081																			**-235,522,332.00**
3090	4801	C	E											E		N	1		1,402,952.94
3090	4801	C	E											E		N	1		536,757,810.33
3090	4871	D	E											E		N			-145,068,234.67
3090	4901	C	E											E		N	1		48,969,822.81
3090	4901	C	E											E		N	1		60,444,191.99
3090	4971	D	E											E		N			-90,454,097.33
Sub-Total, 3090																			**412,052,446.07**
3091	4221	D	E			F		DISC						E		N	1		-228,464.11
3091	4251	D	E			F		DISC						E		N	1		-625,086.30
Sub-Total, 3091																			**-853,550.41**
3100, Obligated balance, end of year (net)																			========== 411,198,895.66

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	4,901,162.77
4011	4902	C	E					DISC				X		E		N		N	1,422,499,904.55
4011	4902	C	E					DISC				X		E		N		N	69,192,304.48
Sub-Total, 4011																			**1,480,741,017.91**
4020, Disc: Total outlays, gross																			========== 1,480,741,017.91
4030	4252	D	E			F		DISC				X		E		N			-68,357,610.63
4033	4252	D	E			E		DISC				X		E		N			-838,071.72
4033	4972	D	E			X		DISC				X		E		N			-11,317,610.38
Sub-Total, 4033																			**-12,155,682.10**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -80,513,292.73
4052	4252	D	E			E		DISC				X		E		N			838,071.72
4052	4252	D	E			F		DISC				X		E		N			68,357,610.63
4052	4972	D	E			X		DISC				X		E		N			11,317,610.38
Sub-Total, 4052																			**80,513,292.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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)																				========== 80,513,292.73
4080, Disc: Outlays, net																				========== 1,400,227,725.18
4190, Outlays, net (disc. and mand.)																				========== 1,400,227,725.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		99,787,507.89
3031	4801	C	E									X			E		N	1		1,750,043.88
3031	4802	C	B					DISC				X			E		N	1	N	-18,277,082.75
3031	4802	C	E					DISC				X			E		N	1	N	2,902,570.47
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		6,163,066.79
3031	4901	C	E									X			E		N	1		60,536.45
3031	4902	C	E					DISC				X			E		N		N	62,858,648.95
3031	4902	C	E					DISC				X			E		N		N	100,131,921.49
Sub-Total, 3031																				**7,595,465.93**
3040	4802	C	B					DISC				X			E		N	1	N	18,277,082.75
3040	4802	C	E					DISC				X			E		N	1	N	-2,902,570.47
3040	4902	C	E					DISC				X			E		N		N	-62,858,648.95
3040	4902	C	E					DISC				X			E		N		N	-100,131,921.49
Sub-Total, 3040																				**-147,616,058.16**
3051	4221	D	B			F		DISC				X			E		N	1		1,758,410.73
3051	4221	D	E			F		DISC				X			E		N	1		-1,750,587.85
3051	4251	D	B			F		DISC				X			E		N	1		61,198,285.16
3051	4251	C	E			F		DISC				X			E		N	1		390.12
Sub-Total, 3051																				**61,206,498.16**
3081	4871	D	E									X			E		N			-25,947,322.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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			-1,982,945.14
Sub-Total, 3081																			**-27,930,267.62**
3090	4801	C	E											E		N	1		1,750,043.88
3090	4801	C	E											E		N	1		99,787,507.89
3090	4871	D	E											E		N			-25,947,322.48
3090	4901	C	E											E		N	1		6,163,066.79
3090	4901	C	E											E		N	1		60,536.45
3090	4971	D	E											E		N			-1,982,945.14
Sub-Total, 3090																			**79,830,887.39**
3091	4221	D	E			F		DISC						E		N	1		-1,750,587.85
3091	4251	C	E			F		DISC						E		N	1		390.12
Sub-Total, 3091																			**-1,750,197.73**
3100, Obligated balance, end of year (net)																			========== 78,080,689.66

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	2,902,570.47
4011	4902	C	E					DISC				X		E		N		N	100,131,921.49
4011	4902	C	E					DISC				X		E		N		N	62,858,648.95
Sub-Total, 4011																			**147,616,058.16**
4020, Disc: Total outlays, gross																			========== 147,616,058.16
4030	4252	D	E			F		DISC				X		E		N			-62,763,651.63
4033	4252	D	E			E		DISC				X		E		N			-94,997.32
4033	4972	D	E			X		DISC				X		E		N			-818,452.23
Sub-Total, 4033																			**-913,449.55**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -63,677,101.18
4052	4252	D	E			F		DISC				X		E		N			62,763,651.63
4052	4252	D	E			E		DISC				X		E		N			94,997.32
4052	4972	D	E			X		DISC				X		E		N			818,452.23
Sub-Total, 4052																			**63,677,101.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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)																				========== 63,677,101.18
4080, Disc: Outlays, net																				========== 83,938,956.98
4190, Outlays, net (disc. and mand.)																				========== 83,938,956.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		51,897,345.40
3031	4802	C	B					DISC				X		E		N	1	N	-1,192,103.94
3031	4802	C	E					DISC				X		E		N	1	N	825,409.22
3031	4901	C	B									X		E		N	1		-3,316,152.36
3031	4901	C	E									X		E		N	1		2,469,114.65
3031	4902	C	E					DISC				X		E		N		N	2,633.55
3031	4902	C	E					DISC				X		E		N		N	17,078,505.83
Sub-Total, 3031																			**1,162,583.44**
3040	4802	C	B					DISC				X		E		N	1	N	1,192,103.94
3040	4802	C	E					DISC				X		E		N	1	N	-825,409.22
3040	4902	C	E					DISC				X		E		N		N	-17,078,505.83
3040	4902	C	E					DISC				X		E		N		N	-2,633.55
Sub-Total, 3040																			**-16,714,444.66**
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			-8,469,241.08
3081	4971	D	E									X		E		N			-1,101,697.12
Sub-Total, 3081																			**-9,570,938.20**
3090	4801	C	E											E		N	1		51,897,345.40
3090	4871	D	E											E		N			-8,469,241.08
3090	4901	C	E											E		N	1		2,469,114.65
3090	4971	D	E											E		N			-1,101,697.12
Sub-Total, 3090																			**44,795,521.85**
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 4th Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 44,796,931.44

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	825,409.22
4011	4902	C	E					DISC				X		E			N		N	17,078,505.83
4011	4902	C	E					DISC				X		E			N		N	2,633.55
Sub-Total, 4011																				**16,714,444.66**
4020, Disc: Total outlays, gross																				========== 16,714,444.66
4030	4252	C	E			F		DISC				X		E			N			1,424.07
4033	4252	D	E			E		DISC				X		E			N			-5,467.21
4033	4972	D	E			X		DISC				X		E			N			-240,514.67
Sub-Total, 4033																				**-245,981.88**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -244,557.81
4052	4252	C	E			F		DISC				X		E			N			-1,424.07
4052	4252	D	E			E		DISC				X		E			N			5,467.21
4052	4972	D	E			X		DISC				X		E			N			240,514.67
Sub-Total, 4052																				**244,557.81**
4060, Disc: Additional offsets against BA only (total)																				========== 244,557.81
4080, Disc: Outlays, net																				========== 16,469,886.85
4190, Outlays, net (disc. and mand.)																				========== 16,469,886.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		42,743,992.14
3031	4801	C	E									X			E		N	1		1,280,849.61
3031	4802	C	B					DISC				X			E		N	1	N	-469,510.44
3031	4802	C	E					DISC				X			E		N	1	N	59,940.12
3031	4901	D	B									X			E		N	1		4,186,289.71
3031	4901	C	E									X			E		N	1		1,707,008.12
3031	4901	C	E									X			E		N	1		514.40
3031	4902	C	E					DISC				X			E		N		N	6,637,115.22
3031	4902	C	E					DISC				X			E		N		N	8,131.62
Sub-Total, 3031																				**1,763,561.01**
3040	4802	C	B					DISC				X			E		N	1	N	469,510.44
3040	4802	C	E					DISC				X			E		N	1	N	-59,940.12
3040	4902	C	E					DISC				X			E		N		N	-6,637,115.22
3040	4902	C	E					DISC				X			E		N		N	-8,131.62
Sub-Total, 3040																				**-6,235,676.52**
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			-11,378,807.62
3081	4971	D	E									X			E		N			-1,205,746.46
Sub-Total, 3081																				**-12,584,554.08**
3090	4801	C	E												E		N	1		1,280,849.61
3090	4801	C	E												E		N	1		42,743,992.14
3090	4871	D	E												E		N			-11,378,807.62
3090	4901	C	E												E		N	1		1,707,008.12
3090	4901	C	E												E		N	1		514.40
3090	4971	D	E												E		N			-1,205,746.46
Sub-Total, 3090																				**33,147,810.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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)																			========== 33,147,810.19

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	59,940.12
4011	4902	C	E					DISC				X		E		N		N	6,637,115.22
4011	4902	C	E					DISC				X		E		N		N	8,131.62
	Sub-Total, 4011																		**6,235,676.52**
4020, Disc: Total outlays, gross																			========== 6,235,676.52
4030	4252	D	E			F		DISC				X		E		N			-1,475.68
4033	4252	D	E			E		DISC				X		E		N			-7,170.34
4033	4972	D	E			X		DISC				X		E		N			-62,536.26
	Sub-Total, 4033																		**-69,706.60**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -71,182.28
4052	4252	D	E			E		DISC				X		E		N			7,170.34
4052	4252	D	E			F		DISC				X		E		N			1,475.68
4052	4972	D	E			X		DISC				X		E		N			62,536.26
	Sub-Total, 4052																		**71,182.28**
4060, Disc: Additional offsets against BA only (total)																			========= 71,182.28
4080, Disc: Outlays, net																			========== 6,164,494.24
4190, Outlays, net (disc. and mand.)																			========== 6,164,494.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to 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 Err Adj	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		125,354.88
3031	4801	C	E									X		E		N	1		13,864,137.05
3031	4802	C	B					DISC				X		E		N	1	N	-51,736.19
3031	4901	C	B									X		E		N	1		-1,685,007.41
3031	4901	C	E									X		E		N	1		901,354.12
3031	4902	C	E					DISC				X		E		N		N	3,018,334.52
3031	4902	D	E					DISC				X		E		N		N	-29,901.02
Sub-Total, 3031																			**1,542,950.40**
3040	4802	C	B					DISC				X		E		N	1	N	51,736.19
3040	4902	D	E					DISC				X		E		N		N	29,901.02
3040	4902	C	E					DISC				X		E		N		N	-3,018,334.52
Sub-Total, 3040																			**-2,936,697.31**
3081	4871	D	E									X		E		N			-13,989,491.93
3081	4971	D	E									X		E		N			-901,354.12
Sub-Total, 3081																			**-14,890,846.05**
3090	4801	C	E											E		N	1		125,354.88
3090	4801	C	E											E		N	1		13,864,137.05
3090	4871	D	E											E		N			-13,989,491.93
3090	4901	C	E											E		N	1		901,354.12
3090	4971	D	E											E		N			-901,354.12
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 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	-51,736.19
4011	4902	C	E					DISC				X		E		N		N	3,018,334.52
4011	4902	D	E					DISC				X		E		N		N	-29,901.02
	Sub-Total, 4011																		**2,936,697.31**
4020, Disc: Total outlays, gross																			========== 2,936,697.31
4030	4252	C	E			F		DISC				X		E		N			33,341.73
4033	4252	D	E			E		DISC				X		E		N			-3,440.71
4033	4972	D	E			X		DISC				X		E		N			-272,206.25
	Sub-Total, 4033																		**-275,646.96**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -242,305.23
4052	4252	C	E			F		DISC				X		E		N			-33,341.73
4052	4252	D	E			E		DISC				X		E		N			3,440.71
4052	4972	D	E			X		DISC				X		E		N			272,206.25
	Sub-Total, 4052																		**242,305.23**
4060, Disc: Additional offsets against BA only (total)																			========== 242,305.23
4080, Disc: Outlays, net																			========== 2,694,392.08
4190, Outlays, net (disc. and mand.)																			========== 2,694,392.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	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		113,640.10
3031	4901	C	B									X		E			N	1		-171,958.00
3031	4901	C	E									X		E			N	1		53,273.00
3031	4902	C	E					DISC				X		E			N		N	4,172,064.00
Sub-Total, 3031																				**158,497.00**
3040	4902	C	E					DISC				X		E			N		N	-4,172,064.00
3081	4871	D	E									X		E			N			-65,487.10
3090	4801	C	E											E			N	1		113,640.10
3090	4871	D	E											E			N			-65,487.10
3090	4901	C	E											E			N	1		53,273.00
Sub-Total, 3090																				**101,426.00**
3100, Obligated balance, end of year (net)																				**==========** 101,426.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	4,172,064.00
4020, Disc: Total outlays, gross																				4,172,064.00
4033	4972	D	E			X		DISC				X			E		N			-101,846.62
4040, Disc: Offsets against gross BA and outlays (total)																				-101,846.62
4052	4972	D	E			X		DISC				X			E		N			101,846.62
4060, Disc: Additional offsets against BA only (total)																				101,846.62
4080, Disc: Outlays, net																				4,070,217.38
4190, Outlays, net (disc. and mand.)																				4,070,217.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,360,844,166.14

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
1120, BA: Disc: Approps transferred to other accounts -88,000,000.00
1121, BA: Disc: Approps transferred from other accounts 13,859,000.00
1130, BA: Disc: Appropriations permanently reduced -47,976,000.00
1160, BA: Disc: Appropriation (total) ========== 6,244,705,000.00

1700, BA: Disc: Spending auth: Collected 1,045,216,964.41
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 116,044,105.18
1750, BA: Disc: Spending auth: Total ========== 1,161,261,069.59

1900, Budget authority total (disc. and mand.) ========== 7,405,966,069.59

1930, Total budgetary resources avail (disc. and mand.) ========== 7,405,980,785.58

1940, Unob Bal: Memo: Unob bal expiring -45,121,903.45
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,715.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	7,360,844,166.14
3031, Ob Bal: Obligations incurred: Expired accounts	193,663,753.04
3040, Ob Bal: Outlays (gross)	-7,298,800,759.91
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-116,044,105.18
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	130,894,868.61
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-300,564,425.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,290,387,456.29
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-118,646,443.73
3100, Obligated balance, end of year (net)	========== 2,171,741,012.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	========== 7,405,966,069.59
4010, Disc: Outlays from new authority	5,640,384,801.35
4011, Disc: Outlays from balances	1,658,415,958.56
4020, Disc: Total outlays, gross	========== 7,298,800,759.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,174,404,130.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,663,119.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,190,067,250.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-116,044,105.18
4052, Disc: Offset, BA: Collection cred to expired accts	144,850,285.85
4060, Disc: Additional offsets against BA only (total)	========== 28,806,180.67
4070, Disc: Budget authority, net	========== 6,244,705,000.00
4080, Disc: Outlays, net	========== 6,108,733,509.65
4180, Budget authority, net (disc. and mand.)	========== 6,244,705,000.00
4190, Outlays, net (disc. and mand.)	========== 6,108,733,509.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	4620	C	E		A										U		N	1		366,782,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Contingency Operations Transfer Fund
Treasury Account:
Budget Account Id: 007-10-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	366,782,000.00
1050, Unob Bal: Unobligated balance (total)	========== 366,782,000.00
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /11-0104 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,048,740.32
0900	4901	C	E									X			U		Y	1		481,286.04
0900	4902	C	E					DISC				X			U		Y		N	11,066,875.77
Sub-Total, 0900																				**13,596,902.13**
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	4610	C	E		A										U		Y	1		-310,097.87
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,048,740.32
3030	4901	C	E									X			U		Y	1		481,286.04
3030	4902	C	E					DISC				X			U		Y		N	11,066,875.77
Sub-Total, 3030																				**13,596,902.13**
3040	4902	C	E					DISC				X			U		Y		N	-11,066,875.77
3090	4801	C	E												U		Y	1		2,048,740.32
3090	4901	C	E												U		Y	1		481,286.04
Sub-Total, 3090																				**2,530,026.36**
3100, Obligated balance, end of year (net)																				========== 2,530,026.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /11-0104 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 13,907,000.00
4010	4902	C	E					DISC				X		U			Y		N	11,066,875.77
4020, Disc: Total outlays, gross																				========== 11,066,875.77
4070, Disc: Budget authority, net																				========== 13,907,000.00
4080, Disc: Outlays, net																				========== 11,066,875.77
4180, Budget authority, net (disc. and mand.)																				========== 13,907,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,066,875.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		869,280.95
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	1,438,226.35
Sub-Total, 3031																				**109,615.21**
3040	4902	C	E					DISC				X			E		N		N	-1,438,226.35
3081	4871	D	E									X			E		N			-51,037.80
3090	4801	C	E												E		N	1		869,280.95
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																				**934,636.45**
3100, Obligated balance, end of year (net)																				**==========**
																				934,636.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	1,438,226.35
4020, Disc: Total outlays, gross																				========== 1,438,226.35
4080, Disc: Outlays, net																				========== 1,438,226.35
4190, Outlays, net (disc. and mand.)																				========== 1,438,226.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /09-0104 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		100,470.26
3000	4901	C	B									X			E		N	1		1,519.40
Sub-Total, 3000																				**101,989.66**
3020, Obligated balance, start of year (net)																				========== 101,989.66
3031	4801	C	B									X			E		N	1		-100,470.26
3031	4801	C	E									X			E		N	1		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
3081	4871	D	E									X			E		N			-27,063.50
3090	4801	C	E												E		N	1		130,598.90
3090	4871	D	E												E		N			-27,063.50
3090	4881	C	E												E		N			3,873.93
3090	4901	C	E												E		N	1		1,519.40
Sub-Total, 3090																				**108,928.73**
3100, Obligated balance, end of year (net)																				========== 108,928.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /08-0104 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		74,377.63
3000	4901	C	B									X		E		N	1		4,450.32
	Sub-Total, 3000																		**78,827.95**
3020, Obligated balance, start of year (net)																			========= 78,827.95
3031	4801	C	B									X		E		N	1		-74,377.63
3031	4801	C	E									X		E		N	1		60,352.43
3031	4901	C	B									X		E		N	1		-4,450.32
3031	4901	C	E									X		E		N	1		4,450.32
3031	4902	C	E					DISC				X		E		N		N	14,025.20
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-14,025.20
3090	4801	C	E											E		N	1		60,352.43
3090	4901	C	E											E		N	1		4,450.32
	Sub-Total, 3090																		**64,802.75**
3100, Obligated balance, end of year (net)																			========= 64,802.75

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	14,025.20
4020, Disc: Total outlays, gross																			========= 14,025.20
4080, Disc: Outlays, net																			========= 14,025.20
4190, Outlays, net (disc. and mand.)																			========= 14,025.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		491,650.61
3031	4902	C	E					DISC				X		E		N		N	177,411.93
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-177,411.93
3090	4801	C	E											E		N	1		491,650.61
3100, Obligated balance, end of year (net)																			========== 491,650.61

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	177,411.93
4020, Disc: Total outlays, gross																			========== 177,411.93
4080, Disc: Outlays, net																			========== 177,411.93
4190, Outlays, net (disc. and mand.)																			========== 177,411.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		334,237.85
3031	4902	C	E					DISC				X			E		N		N	10,000.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-10,000.00
3081	4871	D	E									X			E		N			-334,237.85
3090	4801	C	E												E		N	1		334,237.85
3090	4871	D	E												E		N			-334,237.85
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	10,000.00
4020, Disc: Total outlays, gross																				=========
																				10,000.00
4080, Disc: Outlays, net																				=========
																				10,000.00
4190, Outlays, net (disc. and mand.)																				=========
																				10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 13,596,902.13

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 -310,097.87

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 13,596,902.13

3031, Ob Bal: Obligations incurred: Expired accounts 113,489.14

3040, Ob Bal: Outlays (gross) -12,676,410.61

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -412,339.15

3090, Ob Bal: EOY: Unpaid obligations (gross) 4,130,044.90

3100, Obligated balance, end of year (net) ========== 4,130,044.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, United States Court of Appeals for the Armed Forc
Treasury Account:
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,907,000.00
4010, Disc: Outlays from new authority	11,066,875.77
4011, Disc: Outlays from balances	1,609,534.84
4020, Disc: Total outlays, gross	========== 12,676,410.61
4070, Disc: Budget authority, net	========== 13,907,000.00
4080, Disc: Outlays, net	========== 12,676,410.61
4180, Budget authority, net (disc. and mand.)	========== 13,907,000.00
4190, Outlays, net (disc. and mand.)	========== 12,676,410.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

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		440,510,000.00
1120	4170	C	E	P				DISC		97	0100	X		U		N			-17,746,000.00
1120	4170	C	E	P				DISC		97	0300	X		U		N			-1,500,000.00
1120	4170	C	E	P				DISC		21	2065	X		U		N			-1,031,000.00
1120	4170	C	E	P				DISC		17	1804	X		U		N			-36,980,000.00
1120	4170	C	E	P				DISC		17	1810	X		U		N			-29,000,000.00
1120	4170	C	E	P				DISC		21	2020	X		U		N			-137,434,000.00
1120	4170	C	E	P				DISC		21	2060	X		U		N			-4,000.00
1120	4170	C	E	P				DISC		57	3850	X		U		N			-3,000.00
1120	4170	C	E	P				DISC		21	2035	X		U		N			-43,000,000.00
	Sub-Total, 1120																		**-266,698,000.00**

1160, BA: Disc: Appropriation (total) ========== 173,812,000.00

1900, Budget authority total (disc. and mand.) ========== 173,812,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 173,812,000.00

1941	4620	C	E		A									U		N	1		173,812,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 173,812,000.00

4070, Disc: Budget authority, net ========== 173,812,000.00

4180, Budget authority, net (disc. and mand.) ========== 173,812,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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							97	0300		X		U		Y			-500,000.00
1010	4190	C	E							17	1804		X		U		Y			-47,500,000.00
1010	4190	C	E							17	1810		X		U		Y			-2,000,000.00
1010	4190	C	E							57	3400		X		U		Y			-5,000,000.00
1010	4190	C	E							97	0100		X		U		Y			-500,000.00
	Sub-Total, 1010																			**-94,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,156,957,000.00
1120	4170	C	E	P				DISC		57	3840	X			U		Y			-13,859,000.00
1120	4170	C	E	P				DISC		21	2080	X			U		Y			-4,495,000.00
1120	4170	C	E	P				DISC		17	1106	X			U		Y			-8,758,000.00
1120	4170	C	E	P				DISC		17	1107	X			U		Y			-296,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		Y			-8,966,000.00
1120	4170	C	E	P				DISC		17	1810	X			U		Y			-8,205,000.00
1120	4170	C	E	P				DISC		21	2020	X			U		Y			-263,065,000.00
1120	4170	C	E	P				DISC		21	2035	X			U		Y			-36,802,000.00
1120	4170	C	E	P				DISC		21	2060	X			U		Y			-157,887,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		Y			-120,755,000.00
1120	4170	C	E	P				DISC		57	3700	X			U		Y			-3,612,000.00
1120	4170	C	E	P				DISC		17	1508	X			U		Y			-268,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		Y			-204,695,000.00
1120	4170	C	E	P				DISC		17	1806	X			U		Y			-9,110,000.00
1120	4170	C	E	P				DISC		57	3010	X			U		Y			-237,000.00
1120	4170	C	E	P				DISC		57	3080	X			U		Y			-7,934,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		Y			-161,098,000.00
1120	4170	C	E	P				DISC		57	3740	X			U		Y			-2,211,000.00
1120	4170	C	E	P				DISC		57	3850	X			U		Y			-71,049,000.00
1120	4170	C	E	P				DISC		97	0400	X			U		Y			-14,413,000.00
1120	4170	C	E	P				DISC		21	2065	X			U		Y			-27,925,000.00
1120	4170	C	E	P				DISC		17	1405	X			U		Y			-10,110,000.00
1120	4170	C	E	P				DISC		21	2070	X			U		Y			-3,850,000.00
1120	4170	C	E	P				DISC		17	1108	X			U		Y			-2,358,000.00
1120	4170	C	E	P				DISC		97	0107	X			U		Y			-75,000.00
1120	4170	C	E	P				DISC		97	0130	X			U		Y			-3,609,000.00
1120	4170	C	E	P				DISC		97	0300	X			U		Y			-3,997,000.00
1120	4170	C	E	P				DISC		97	0350	X			U		Y			-5,067,000.00
Sub-Total, 1120																				**-1,154,706,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-2,251,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	1,597,467,000.00
1120, BA: Disc: Approps transferred to other accounts	-1,421,404,000.00
1130, BA: Disc: Appropriations permanently reduced	-2,251,000.00
1160, BA: Disc: Appropriation (total)	========== 173,812,000.00
1900, Budget authority total (disc. and mand.)	========== 173,812,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 173,812,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	173,812,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 173,812,000.00
4070, Disc: Budget authority, net	========== 173,812,000.00
4180, Budget authority, net (disc. and mand.)	========== 173,812,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-20,142,106.68
0900	4801	C	E									X			U		N	1		19,862,393.35
0900	4901	D	B									X			U		N	1		19,243,168.09
0900	4901	D	E									X			U		N	1		-19,243,995.50
0900	4902	C	E					DISC	BAL			X			U		N		N	2,401,415.72
	Sub-Total, 0900																			**2,120,874.98**

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			430,040.55
1050, Unob Bal: Unobligated balance (total)																				========== 14,446,825.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,446,825.27
1941	4510	C	E		A										U		N	1		5,306,362.98
1941	4610	C	E		A										U		N	1		7,019,587.31
	Sub-Total, 1941																			**12,325,950.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		20,142,106.68
3000	4901	D	B									X		U		N	1		-19,243,168.09
Sub-Total, 3000																			**898,938.59**
3020, Obligated balance, start of year (net)																			**==========**
																			898,938.59
3030	4801	C	B									X		U		N	1		-20,142,106.68
3030	4801	C	E									X		U		N	1		19,862,393.35
3030	4901	D	B									X		U		N	1		19,243,168.09
3030	4901	D	E									X		U		N	1		-19,243,995.50
3030	4902	C	E					DISC	BAL			X		U		N		N	2,401,415.72
Sub-Total, 3030																			**2,120,874.98**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,401,415.72
3080	4871	D	E									X		U		N			-430,040.55
3090	4801	C	E											U		N	1		19,862,393.35
3090	4871	D	E											U		N			-430,040.55
3090	4901	D	E											U		N	1		-19,243,995.50
Sub-Total, 3090																			**188,357.30**
3100, Obligated balance, end of year (net)																			**==========**
																			188,357.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	2,401,415.72
4020, Disc: Total outlays, gross																				========== 2,401,415.72
4080, Disc: Outlays, net																				========== 2,401,415.72
4190, Outlays, net (disc. and mand.)																				========== 2,401,415.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Support for International Sporting Competitions
Treasury Account:
Budget Account Id: 007-10-0838 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,120,874.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,016,784.72

1021, Unob Bal: Recov of prior year unpaid obligations 430,040.55

1050, Unob Bal: Unobligated balance (total) ========== 14,446,825.27

1930, Total budgetary resources avail (disc. and mand.) ========== 14,446,825.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,325,950.29

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 2,120,874.98

3040, Ob Bal: Outlays (gross) -2,401,415.72

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -430,040.55

3090, Ob Bal: EOY: Unpaid obligations (gross) 188,357.30

3100, Obligated balance, end of year (net) ========== 188,357.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	2,401,415.72
4020, Disc: Total outlays, gross	========== 2,401,415.72
4080, Disc: Outlays, net	========== 2,401,415.72
4190, Outlays, net (disc. and mand.)	========== 2,401,415.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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			-8,919,000.00
1010	4190	C	E							57	3500	X			U		N			-42,217,000.00
1010	4190	C	E							17	1453	X			U		N			-131,778,000.00
1010	4190	C	E							57	3400	X			U		N			-14,402,000.00
1010	4190	C	E							21	2020	X			U		N			-36,713,000.00
1010	4190	C	E							17	1106	X			U		N			-27,261,000.00
1010	4190	C	E							17	1105	X			U		N			-62,813,000.00
1010	4190	C	E							21	2010	X			U		N			-7,570,000.00
1010	4190	C	E							97	0100	X			U		N			-18,030,000.00
1010	4190	C	E							17	1804	X			U		N			-60,568,000.00
	Sub-Total, 1010																			**-410,271,000.00**
1012	4191	D	E							17	1806	X			U		N			6,000,000.00
1012	4191	D	E							21	2010	X			U		N			1,000,000.00
1012	4191	D	E							17	1804	X			U		N			94,000,000.00
1012	4191	D	E							21	2020	X			U		N			200,000,000.00
1012	4191	D	E							57	3840	X			U		N			16,000,000.00
1012	4191	D	E							57	3740	X			U		N			6,000,000.00
1012	4191	D	E							17	1106	X			U		N			27,000,000.00
1012	4191	D	E							17	1107	X			U		N			1,000,000.00
1012	4191	D	E							17	1405	X			U		N			8,000,000.00
1012	4191	D	E							21	2065	X			U		N			14,000,000.00
1012	4191	D	E							97	0107	X			U		N			5,000,000.00
1012	4191	D	E							97	0130	X			U		N			78,000,000.00
1012	4191	D	E							21	2060	X			U		N			3,000,000.00
1012	4191	D	E							97	0100	X			U		N			55,000,000.00
1012	4191	D	E							57	3700	X			U		N			4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1012	4191	D	E							57	3400	X		U		N			95,000,000.00
1012	4191	D	E							21	2080	X		U		N			13,000,000.00
1012	4191	D	E							21	2070	X		U		N			24,000,000.00
1012	4192	C	E							21	2020	X		U		N			-110,000,000.00
Sub-Total, 1012																			**540,000,000.00**
1050, Unob Bal: Unobligated balance (total)																			========== 928,247,000.00
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.)																			========== 928,247,000.00
1941	4620	C	E		A									U		N	1		928,247,000.00

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-172.29
3010	4251	C	B			F		DISC				X		U		N	1		261.84
3020, Obligated balance, start of year (net)																			====== 89.55
3030	4801	D	B									X		U		N	1		172.29
3030	4801	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	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 4th Quarter FACTS II Cross Walk
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	-410,271,000.00
1012, Unob Bal: Transfers betw expired\unexpired accts	540,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 928,247,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 928,247,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	928,247,000.00

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 007-10-0801 Treasury Account Id: - - / - - -
FACTS II User:

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

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 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-37,861,640.19
0900	4801	C	E									X			U		N	1		108,534,474.67
0900	4901	C	B									X			U		N	1		-692,611.00
0900	4901	C	E									X			U		N	1		4,186,329.94
0900	4902	C	E					DISC	BAL			X			U		N		N	31,104,281.46
	Sub-Total, 0900																			**105,270,834.88**
Budgetary Resources																				
1000	4201	D	B												U		N	1		139,004,362.79
1000	4251	C	B			F		DISC				X			U		N	1		-1,289.56
1000	4801	C	B									X			U		N	1		-37,861,640.19
1000	4901	C	B									X			U		N	1		-692,611.00
	Sub-Total, 1000																			**100,448,822.04**
1021	4871	D	E									X			U		N			78,714,388.33
1050, Unob Bal: Unobligated balance (total)																				========== 179,163,210.37
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.)																				========== 183,163,210.37
1941	4610	C	E		A										U		N	1		77,892,375.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		108,534,474.67
3030	4901	C	B									X			U		N	1		-692,611.00
3030	4901	C	E									X			U		N	1		4,186,329.94
3030	4902	C	E					DISC	BAL			X			U		N		N	31,104,281.46
Sub-Total, 3030																				**105,270,834.88**
3040	4902	C	E					DISC	BAL			X			U		N		N	-31,104,281.46
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			-78,714,388.33
3090	4801	C	E												U		N	1		108,534,474.67
3090	4871	D	E												U		N			-78,714,388.33
3090	4901	C	E												U		N	1		4,186,329.94
Sub-Total, 3090																				**34,006,416.28**
3091	4251	C	E			F		DISC							U		N	1		149.56
3100, Obligated balance, end of year (net)																				========== 34,006,565.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	31,104,281.46
4020, Disc: Total outlays, gross																				========== 31,104,281.46
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																				========== 31,105,421.46
4180, Budget authority, net (disc. and mand.)																				========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 31,105,421.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		98,412,327.41
0900	4901	D	E									X		U		N	1		-1,293,812.45
0900	4902	C	E					DISC				X		U		N		N	17,737,254.53
	Sub-Total, 0900																		**114,855,769.49**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		534,921,000.00
1121	4170	D	E	P				DISC		97	0130	X		U		N			12,036,000.00
1160, BA: Disc: Appropriation (total)																			========== 546,957,000.00
1900, Budget authority total (disc. and mand.)																			========== 546,957,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 546,957,000.00
1941	4610	C	E		A									U		N	1		432,101,230.51
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		98,412,327.41
3030	4901	D	E									X		U		N	1		-1,293,812.45
3030	4902	C	E					DISC				X		U		N		N	17,737,254.53
	Sub-Total, 3030																		**114,855,769.49**
3040	4902	C	E					DISC				X		U		N		N	-17,737,254.53
3090	4801	C	E											U		N	1		98,412,327.41
3090	4901	D	E											U		N	1		-1,293,812.45
	Sub-Total, 3090																		**97,118,514.96**
3100, Obligated balance, end of year (net)																			========== 97,118,514.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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																				========== 546,957,000.00
4010	4902	C	E					DISC				X			U		N		N	17,737,254.53
4020, Disc: Total outlays, gross																				========== 17,737,254.53
4070, Disc: Budget authority, net																				========== 546,957,000.00
4080, Disc: Outlays, net																				========== 17,737,254.53
4180, Budget authority, net (disc. and mand.)																				========== 546,957,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,737,254.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		19,954,202.34
0900	4801	C	E									X			U		N	1		169,980,898.46
0900	4802	C	E					DISC				X			U		N	1	N	4,439.17
0900	4901	C	E									X			U		N	1		971,741.34
0900	4902	C	E					DISC				X			U		N		N	4,904,865.12
0900	4902	C	E					DISC				X			U		N		N	43,268,861.59
	Sub-Total, 0900																			**239,085,008.02**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,199,513,000.00
1121	4170	D	E	P				DISC		97	0130	X			U		N			6,700,000.00
1130	4392	C	E	P				DISC				X			U		N			-463,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,205,750,000.00
1700	4222	D	E			F		DISC				X			U		N	1		1,795,264.57
1700	4252	D	E			E		DISC				X			U		N			4,427,635.00
1700	4252	D	E			F		DISC				X			U		N			127,407.04
	Sub-Total, 1700																			**6,350,306.61**
1701	4221	D	E			F		DISC				X			U		N	1		23,784,481.47
1701	4251	D	E			F		DISC				X			U		N	1		1,156,873.77
	Sub-Total, 1701																			**24,941,355.24**
1750, BA: Disc: Spending auth: Total																				========== 31,291,661.85
1900, Budget authority total (disc. and mand.)																				========== 1,237,041,661.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,237,041,661.85
1941	4610	C	E		A										U		N	1		997,956,653.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		19,954,202.34
3030	4801	C	E									X		U		N	1		169,980,898.46
3030	4802	C	E					DISC				X		U		N	1	N	4,439.17
3030	4901	C	E									X		U		N	1		971,741.34
3030	4902	C	E					DISC				X		U		N		N	4,904,865.12
3030	4902	C	E					DISC				X		U		N		N	43,268,861.59
Sub-Total, 3030																			**239,085,008.02**
3040	4802	C	E					DISC				X		U		N	1	N	-4,439.17
3040	4902	C	E					DISC				X		U		N		N	-43,268,861.59
3040	4902	C	E					DISC				X		U		N		N	-4,904,865.12
Sub-Total, 3040																			**-48,178,165.88**
3050	4221	D	E			F		DISC				X		U		N	1		-23,784,481.47
3050	4251	D	E			F		DISC				X		U		N	1		-1,156,873.77
Sub-Total, 3050																			**-24,941,355.24**
3090	4801	C	E											U		N	1		19,954,202.34
3090	4801	C	E											U		N	1		169,980,898.46
3090	4901	C	E											U		N	1		971,741.34
Sub-Total, 3090																			**190,906,842.14**
3091	4221	D	E			F		DISC						U		N	1		-23,784,481.47
3091	4251	D	E			F		DISC						U		N	1		-1,156,873.77
Sub-Total, 3091																			**-24,941,355.24**
3100, Obligated balance, end of year (net)																			**==========**
																			165,965,486.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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																				========== 1,237,041,661.85
4010	4802	C	E					DISC				X			U		N	1	N	4,439.17
4010	4902	C	E					DISC				X			U		N		N	4,904,865.12
4010	4902	C	E					DISC				X			U		N		N	43,268,861.59
Sub-Total, 4010																				**48,178,165.88**
4020, Disc: Total outlays, gross																				========== 48,178,165.88
4030	4222	D	E			F		DISC				X			U		N	1		-1,795,264.57
4030	4252	D	E			F		DISC				X			U		N			-127,407.04
Sub-Total, 4030																				**-1,922,671.61**
4033	4252	D	E			E		DISC				X			U		N			-4,427,635.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,350,306.61
4050	4221	D	E			F		DISC				X			U		N	1		-23,784,481.47
4050	4251	D	E			F		DISC				X			U		N	1		-1,156,873.77
Sub-Total, 4050																				**-24,941,355.24**
4060, Disc: Additional offsets against BA only (total)																				========== -24,941,355.24
4070, Disc: Budget authority, net																				========== 1,205,750,000.00
4080, Disc: Outlays, net																				========== 41,827,859.27
4180, Budget authority, net (disc. and mand.)																				========== 1,205,750,000.00
4190, Outlays, net (disc. and mand.)																				========== 41,827,859.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		200,375,597.98
0900	4901	C	B									X			U		N	1		-4,836,750.78
0900	4901	C	E									X			U		N	1		6,727,685.97
0900	4902	C	E					DISC				X			U		N		N	151,449,627.57
	Sub-Total, 0900																			**236,630,085.81**

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			34,674,318.20
1050, Unob Bal: Unobligated balance (total)																				========== 409,474,545.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 409,474,545.36
1941	4610	C	E		A										U		N	1		172,844,459.55

Change in Obl Bal

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		200,375,597.98
3030	4901	C	B									X			U		N	1		-4,836,750.78
3030	4901	C	E									X			U		N	1		6,727,685.97
3030	4902	C	E					DISC				X			U		N		N	151,449,627.57
	Sub-Total, 3030																			**236,630,085.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-151,449,627.57
3080	4871	D	E									X		U			N			-34,674,318.20
3090	4801	C	E											U			N	1		200,375,597.98
3090	4871	D	E											U			N			-34,674,318.20
3090	4901	C	E											U			N	1		6,727,685.97
	Sub-Total, 3090																			**172,428,965.75**
3100, Obligated balance, end of year (net)																				========== 172,428,965.75

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	151,449,627.57
4020, Disc: Total outlays, gross																				========== 151,449,627.57
4080, Disc: Outlays, net																				========== 151,449,627.57
4190, Outlays, net (disc. and mand.)																				========== 151,449,627.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		8,621,074.05
0900	4801	C	E									X			U		Y	1		1,074,308,356.13
0900	4802	C	B					DISC				X			U		Y	1	N	-1,562.60
0900	4901	C	B									X			U		Y	1		-39,751,529.22
0900	4901	C	E									X			U		Y	1		3,604,244.49
0900	4902	C	E					DISC				X			U		Y		N	12,105,755.56
0900	4902	C	E					DISC				X			U		Y		N	657,489,643.13
Sub-Total, 0900																				**1,470,340,967.42**

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			96,196,799.20
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,480,347,804.93
1700	4222	D	B			F		DISC				X			U		Y	1		-431,628.35
1700	4222	C	E			F		DISC				X			U		Y	1		-19,341.02
1700	4252	D	E			F		DISC				X			U		Y			11,683,173.35
1700	4252	D	E			E		DISC				X			U		Y			259,040.00
Sub-Total, 1700																				**11,491,243.98**
1701	4221	D	B			F		DISC				X			U		Y	1		-22,031,021.79
1701	4221	D	E			F		DISC				X			U		Y	1		7,788,906.84
1701	4251	C	B			F		DISC				X			U		Y	1		116,417.24
1701	4251	D	E			F		DISC				X			U		Y	1		730,915.95
Sub-Total, 1701																				**-13,394,781.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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																				========== -1,903,537.78
1900, Budget authority total (disc. and mand.)																				========== -1,903,537.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,478,444,267.15
1940	4610	C	E		A										U		Y	1		-8,103,299.73

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		1,074,308,356.13
3030	4801	C	E									X			U		Y	1		8,621,074.05
3030	4802	C	B					DISC				X			U		Y	1	N	-1,562.60
3030	4901	C	B									X			U		Y	1		-39,751,529.22
3030	4901	C	E									X			U		Y	1		3,604,244.49
3030	4902	C	E					DISC				X			U		Y		N	657,489,643.13
3030	4902	C	E					DISC				X			U		Y		N	12,105,755.56
Sub-Total, 3030																				**1,470,340,967.42**
3040	4802	C	B					DISC				X			U		Y	1	N	1,562.60
3040	4902	C	E					DISC				X			U		Y		N	-657,489,643.13
3040	4902	C	E					DISC				X			U		Y		N	-12,105,755.56
Sub-Total, 3040																				**-669,593,836.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
3050	4221	D	B			F		DISC				X		U		Y	1		22,031,021.79
3050	4221	D	E			F		DISC				X		U		Y	1		-7,788,906.84
3050	4251	C	B			F		DISC				X		U		Y	1		-116,417.24
3050	4251	D	E			F		DISC				X		U		Y	1		-730,915.95
Sub-Total, 3050																			**13,394,781.76**
3080	4871	D	E									X		U		Y			-96,196,799.20
3090	4801	C	E											U		Y	1		8,621,074.05
3090	4801	C	E											U		Y	1		1,074,308,356.13
3090	4871	D	E											U		Y			-96,196,799.20
3090	4901	C	E											U		Y	1		3,604,244.49
Sub-Total, 3090																			**990,336,875.47**
3091	4221	D	E			F		DISC						U		Y	1		-7,788,906.84
3091	4251	D	E			F		DISC						U		Y	1		-730,915.95
Sub-Total, 3091																			**-8,519,822.79**
3100, Obligated balance, end of year (net)																			========== 981,817,052.68

BA & O, Net

4000, Disc: Budget authority, gross																			========== -1,903,537.78
4011	4802	C	B					DISC				X		U		Y	1	N	-1,562.60
4011	4902	C	E					DISC				X		U		Y		N	12,105,755.56
4011	4902	C	E					DISC				X		U		Y		N	657,489,643.13
Sub-Total, 4011																			**669,593,836.09**
4020, Disc: Total outlays, gross																			========== 669,593,836.09
4030	4222	D	B			F		DISC				X		U		Y	1		431,628.35
4030	4222	C	E			F		DISC				X		U		Y	1		19,341.02
4030	4252	D	E			F		DISC				X		U		Y			-11,683,173.35
Sub-Total, 4030																			**-11,232,203.98**
4033	4252	D	E			E		DISC				X		U		Y			-259,040.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -11,491,243.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
4050	4221	D	B			F		DISC				X			U		Y	1		22,031,021.79
4050	4221	D	E			F		DISC				X			U		Y	1		-7,788,906.84
4050	4251	C	B			F		DISC				X			U		Y	1		-116,417.24
4050	4251	D	E			F		DISC				X			U		Y	1		-730,915.95
	Sub-Total, 4050																			**13,394,781.76**
4060, Disc: Additional offsets against BA only (total)																				========== 13,394,781.76
4080, Disc: Outlays, net																				========== 658,102,592.11
4190, Outlays, net (disc. and mand.)																				========== 658,102,592.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-118,544,964.65
0900	4801	C	E									X		U			Y	1		94,604,952.15
0900	4901	C	B									X		U			Y	1		-1,989,568.22
0900	4901	C	E									X		U			Y	1		234,894.93
0900	4902	C	E					DISC				X		U			Y		N	105,575,030.36
	Sub-Total, 0900																			**79,880,344.57**
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			13,990,363.69
1050, Unob Bal: Unobligated balance (total)																				========== 83,672,097.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,672,097.66
1940	4610	C	E		A									U			Y	1		-3,791,753.09
Change in Obl Bal																				
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		94,604,952.15
3030	4901	C	B									X		U			Y	1		-1,989,568.22
3030	4901	C	E									X		U			Y	1		234,894.93
3030	4902	C	E					DISC				X		U			Y		N	105,575,030.36
	Sub-Total, 3030																			**79,880,344.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y		N	-105,575,030.36
3080	4871	D	E									X		U		Y			-13,990,363.69
3090	4801	C	E											U		Y	1		94,604,952.15
3090	4871	D	E											U		Y			-13,990,363.69
3090	4901	C	E											U		Y	1		234,894.93
	Sub-Total, 3090																		**80,849,483.39**
3100, Obligated balance, end of year (net)																			========== 80,849,483.39

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	105,575,030.36
4020, Disc: Total outlays, gross																			========== 105,575,030.36
4080, Disc: Outlays, net																			========== 105,575,030.36
4190, Outlays, net (disc. and mand.)																			========== 105,575,030.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		180,804,360.59
0900	4801	C	E									X			U		Y	1		5,003,365,137.52
0900	4802	C	E					DISC				X			U		Y	1	N	8,843,509.74
0900	4901	C	E									X			U		Y	1		1,115,989,134.41
0900	4902	C	E					DISC				X			U		Y		N	1,208,135,638.01
0900	4902	C	E					MAND				X			U		Y		N	1,401,500,000.00
0900	4902	C	E					DISC				X			U		Y		N	23,821,332,836.05
Sub-Total, 0900																				**32,739,970,616.32**

Budgetary Resources

1011	4190	D	E							97	0801	X			U		Y			8,919,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 8,919,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		31,069,856,000.00
1120	4170	C	E	P				DISC		17	1105	X			U		Y			-45,400,000.00
1120	4170	C	E	P				DISC		97	0400	X			U		Y			-47,292,000.00
1120	4170	C	E	P				DISC		57	3600	X			U		Y			-133,230,000.00
1120	4170	C	E	P				DISC		17	1506	X			U		Y			-15,000,000.00
1120	4170	C	E	P				DISC		36	0165	X			U		Y			-65,000,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		Y			-30,475,000.00
1120	4170	C	E	P				DISC		36	0169	X			U		Y			-28,473,000.00
1120	4170	C	E	P				DISC		57	3010	X			U		Y			-7,000,000.00
1120	4170	C	E	P				DISC		57	3080	X			U		Y			-49,643,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		Y			-3,150,000.00
1120	4170	C	E	P				DISC		97	0130	X			U		Y			-18,736,000.00
Sub-Total, 1120																				**-443,399,000.00**
1121	4170	D	E	P				DISC		97	0105	X			U		Y			3,609,000.00
1130	4392	C	E	P				DISC				X			U		Y			-59,097,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,570,969,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		10,579,111.62
1700	4252	D	E			F		DISC				X			U		Y			748,280,265.87
1700	4252	D	E			E		DISC				X			U		Y			348,147,716.00
Sub-Total, 1700																				**1,107,007,093.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U		Y	1		67,327,561.46
1701	4251	D	E			F		DISC				X		U		Y	1		214,605,343.65
	Sub-Total, 1701																		**281,932,905.11**
1750, BA: Disc: Spending auth: Total																			========== 1,388,939,998.60
1800	4252	D	E			F		MAND				X		U		Y			1,401,500,000.00
1850, BA: Mand: Spending auth: Total																			========== 1,401,500,000.00
1900, Budget authority total (disc. and mand.)																			========== 33,361,408,998.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 33,370,327,998.60
1940	4610	C	E		A									U		Y	1		-630,357,382.28

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		5,003,365,137.52
3030	4801	C	E									X		U		Y	1		180,804,360.59
3030	4802	C	E					DISC				X		U		Y	1	N	8,843,509.74
3030	4901	C	E									X		U		Y	1		1,115,989,134.41
3030	4902	C	E					MAND				X		U		Y		N	1,401,500,000.00
3030	4902	C	E					DISC				X		U		Y		N	23,821,332,836.05
3030	4902	C	E					DISC				X		U		Y		N	1,208,135,638.01
	Sub-Total, 3030																		**32,739,970,616.32**
3040	4802	C	E					DISC				X		U		Y	1	N	-8,843,509.74
3040	4902	C	E					DISC				X		U		Y		N	-1,208,135,638.01
3040	4902	C	E					MAND				X		U		Y		N	-1,401,500,000.00
3040	4902	C	E					DISC				X		U		Y		N	-23,821,332,836.05
	Sub-Total, 3040																		**-26,439,811,983.80**
3050	4221	D	E			F		DISC				X		U		Y	1		-67,327,561.46
3050	4251	D	E			F		DISC				X		U		Y	1		-214,605,343.65
	Sub-Total, 3050																		**-281,932,905.11**
3090	4801	C	E											U		Y	1		5,003,365,137.52
3090	4801	C	E											U		Y	1		180,804,360.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
3090	4901	C	E												U		Y	1		1,115,989,134.41
Sub-Total, 3090																				**6,300,158,632.52**
3091	4221	D	E			F		DISC							U		Y	1		-67,327,561.46
3091	4251	D	E			F		DISC							U		Y	1		-214,605,343.65
Sub-Total, 3091																				**-281,932,905.11**
3100, Obligated balance, end of year (net)																				========== 6,018,225,727.41

BA & O, Net

4000, Disc: Budget authority, gross																				========== 31,959,908,998.60
4010	4802	C	E					DISC				X			U		Y	1	N	8,843,509.74
4010	4902	C	E					DISC				X			U		Y		N	23,821,332,836.05
4010	4902	C	E					DISC				X			U		Y		N	1,208,135,638.01
Sub-Total, 4010																				**25,038,311,983.80**
4020, Disc: Total outlays, gross																				========== 25,038,311,983.80
4030	4222	D	E			F		DISC				X			U		Y	1		-10,579,111.62
4030	4252	D	E			F		DISC				X			U		Y			-748,280,265.87
Sub-Total, 4030																				**-758,859,377.49**
4033	4252	D	E			E		DISC				X			U		Y			-348,147,716.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,107,007,093.49
4050	4221	D	E			F		DISC				X			U		Y	1		-67,327,561.46
4050	4251	D	E			F		DISC				X			U		Y	1		-214,605,343.65
Sub-Total, 4050																				**-281,932,905.11**
4060, Disc: Additional offsets against BA only (total)																				========== -281,932,905.11
4070, Disc: Budget authority, net																				========== 30,570,969,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
4080, Disc: Outlays, net																				========== 23,931,304,890.31
4090, Mand: Budget authority, gross																				========== 1,401,500,000.00
4100	4902	C	E					MAND				X			U		Y		N	1,401,500,000.00
4110	4902	C	E					MAND				X			U		Y		N	1,401,500,000.00
4120	4252	D	E			F		MAND				X			U		Y			-1,401,500,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,401,500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 30,570,969,000.00
4190, Outlays, net (disc. and mand.)																				========== 23,931,304,890.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 -000-1
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	D	E					MAND				X			U		Y		N	-1,401,500,000.00
0900	4902	C	E					MAND				X			U		Y		N	1,401,500,000.00
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4902	C	E					MAND				X			U		Y		N	1,401,500,000.00
3030	4902	D	E					MAND				X			U		Y		N	-1,401,500,000.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND				X			U		Y		N	-1,401,500,000.00
3040	4902	D	E					MAND				X			U		Y		N	1,401,500,000.00
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4100	4902	C	E					MAND				X			U		Y		N	1,401,500,000.00
4100	4902	D	E					MAND				X			U		Y		N	-1,401,500,000.00
Sub-Total, 4100																				**0.00**
4110	4902	D	E					MAND				X			U		Y		N	-1,401,500,000.00
4110	4902	C	E					MAND				X			U		Y		N	1,401,500,000.00
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		5,465,653.13
3031	4801	C	E									X			E		N	1		452,459,854.09
3031	4802	D	B					DISC				X			E		N	1	N	113.12
3031	4881	D	E									X			E		N			-184,010.34
3031	4881	C	E									X			E		N			5,716,509.68
3031	4901	C	B									X			E		N	1		-48,276,607.84
3031	4901	C	E									X			E		N	1		5,300,213.37
3031	4902	C	E					DISC				X			E		N		N	4,190,304.46
3031	4902	C	E					DISC				X			E		N		N	401,530,257.99
Sub-Total, 3031																				**5,532,499.34**
3040	4802	D	B					DISC				X			E		N	1	N	-113.12
3040	4902	C	E					DISC				X			E		N		N	-4,190,304.46
3040	4902	C	E					DISC				X			E		N		N	-401,530,257.99
Sub-Total, 3040																				**-405,720,675.57**
3051	4221	D	B			F		DISC				X			E		N	1		9,542,903.69
3051	4221	D	E			F		DISC				X			E		N	1		-5,350,740.51
3051	4251	D	B			F		DISC				X			E		N	1		20,354.01
3051	4251	D	E			F		DISC				X			E		N	1		-674,496.29
Sub-Total, 3051																				**3,538,020.90**
3081	4871	D	E									X			E		N			-7,896,401.17
3090	4801	C	E												E		N	1		5,465,653.13
3090	4801	C	E												E		N	1		452,459,854.09
3090	4871	D	E												E		N			-7,896,401.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	D	E											E		N			-184,010.34
3090	4881	C	E											E		N			5,716,509.68
3090	4901	C	E											E		N	1		5,300,213.37
	Sub-Total, 3090																		**460,861,818.76**
3091	4221	D	E			F		DISC						E		N	1		-5,350,740.51
3091	4251	D	E			F		DISC						E		N	1		-674,496.29
	Sub-Total, 3091																		**-6,025,236.80**
3100, Obligated balance, end of year (net)																			========== 454,836,581.96

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	113.12
4011	4902	C	E					DISC				X		E		N		N	4,190,304.46
4011	4902	C	E					DISC				X		E		N		N	401,530,257.99
	Sub-Total, 4011																		**405,720,675.57**
4020, Disc: Total outlays, gross																			========== 405,720,675.57
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			-3,541,952.05
	Sub-Total, 4030																		**-3,651,082.90**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,651,082.90
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			3,541,952.05
	Sub-Total, 4052																		**3,651,082.90**
4060, Disc: Additional offsets against BA only (total)																			========== 3,651,082.90
4080, Disc: Outlays, net																			========== 402,069,592.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 402,069,592.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		31,050,812.19
3031	4881	C	E									X			E		N			2,815,777.39
3031	4901	C	B									X			E		N	1		-4,017,770.67
3031	4901	C	E									X			E		N	1		48,555.37
3031	4902	C	E					DISC				X			E		N		N	107,093,680.68
Sub-Total, 3031																				**2,815,777.39**
3040	4902	C	E					DISC				X			E		N		N	-107,093,680.68
3081	4871	D	E									X			E		N			-3,661,984.42
3090	4801	C	E												E		N	1		31,050,812.19
3090	4871	D	E												E		N			-3,661,984.42
3090	4881	C	E												E		N			2,815,777.39
3090	4901	C	E												E		N	1		48,555.37
Sub-Total, 3090																				**30,253,160.53**
3100, Obligated balance, end of year (net)																				**==========**
																				30,253,160.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	107,093,680.68
4020, Disc: Total outlays, gross																				========== 107,093,680.68
4080, Disc: Outlays, net																				========== 107,093,680.68
4190, Outlays, net (disc. and mand.)																				========== 107,093,680.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		-4,583,829,595.09
3031	4801	C	B									X			E		N	1		-55,500,139.85
3031	4801	C	E									X			E		N	1		1,206,592,655.83
3031	4801	C	E									X			E		N	1		2,620,851.07
3031	4802	C	B					DISC				X			E		N	1	N	-3,003,552.54
3031	4802	C	E					DISC				X			E		N	1	N	541,221.38
3031	4881	C	E									X			E		N			12,588,646.96
3031	4881	C	E									X			E		N			628,252,015.97
3031	4901	C	B									X			E		N	1		-862,990,507.50
3031	4901	C	E									X			E		N	1		115,250,585.59
3031	4902	C	E					DISC				X			E		N		N	52,879,288.78
3031	4902	C	E					DISC				X			E		N		N	4,127,439,192.33
Sub-Total, 3031																				**640,840,662.93**
3040	4802	C	B					DISC				X			E		N	1	N	3,003,552.54
3040	4802	C	E					DISC				X			E		N	1	N	-541,221.38
3040	4902	C	E					DISC				X			E		N		N	-4,127,439,192.33
3040	4902	C	E					DISC				X			E		N		N	-52,879,288.78
Sub-Total, 3040																				**-4,177,856,149.95**
3051	4221	D	B			F		DISC				X			E		N	1		45,956,594.20
3051	4221	D	E			F		DISC				X			E		N	1		-12,400,956.11
3051	4251	D	B			F		DISC				X			E		N	1		125,112,174.35
3051	4251	D	E			F		DISC				X			E		N	1		-36,189,988.91
Sub-Total, 3051																				**122,477,823.53**
3081	4871	D	E									X			E		N			-820,096,714.26
3090	4801	C	E												E		N	1		1,206,592,655.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		2,620,851.07
3090	4871	D	E												E		N			-820,096,714.26
3090	4881	C	E												E		N			628,252,015.97
3090	4881	C	E												E		N			12,588,646.96
3090	4901	C	E												E		N	1		115,250,585.59
Sub-Total, 3090																				**1,145,208,041.16**
3091	4221	D	E			F		DISC							E		N	1		-12,400,956.11
3091	4251	D	E			F		DISC							E		N	1		-36,189,988.91
Sub-Total, 3091																				**-48,590,945.02**
3100, Obligated balance, end of year (net)																				========== 1,096,617,096.14

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	541,221.38
4011	4902	C	E					DISC				X			E		N		N	52,879,288.78
4011	4902	C	E					DISC				X			E		N		N	4,127,439,192.33
Sub-Total, 4011																				**4,177,856,149.95**
4020, Disc: Total outlays, gross																				========== 4,177,856,149.95
4030	4222	D	B			F		DISC				X			E		N	1		7,955,101.92
4030	4222	D	E			F		DISC				X			E		N	1		-406,685.21
4030	4252	D	E			F		DISC				X			E		N			-119,202,004.95
Sub-Total, 4030																				**-111,653,588.24**
4033	4252	D	E			E		DISC				X			E		N			-18,519,603.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -130,173,191.24
4052	4222	D	B			F		DISC				X			E		N	1		-7,955,101.92
4052	4222	D	E			F		DISC				X			E		N	1		406,685.21
4052	4252	D	E			E		DISC				X			E		N			18,519,603.00
4052	4252	D	E			F		DISC				X			E		N			119,202,004.95
Sub-Total, 4052																				**130,173,191.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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)																				========== 130,173,191.24
4080, Disc: Outlays, net																				========== 4,047,682,958.71
4190, Outlays, net (disc. and mand.)																				========== 4,047,682,958.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		677,872.60
3000	4801	C	B									X			E		N	1		400,174,060.53
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		546,187.17
3031	4801	C	E									X			E		N	1		212,080,069.25
3031	4802	C	B					DISC				X			E		N	1	N	-400.57
3031	4802	D	E					DISC				X			E		N	1	N	-400.00
3031	4881	D	E									X			E		N			-81,138.25
3031	4881	C	E									X			E		N			9,432,995.54
3031	4901	C	B									X			E		N	1		-6,745,414.43
3031	4901	C	E									X			E		N	1		2,226,774.50
3031	4902	C	E					DISC				X			E		N		N	131,685.43
3031	4902	C	E					DISC				X			E		N		N	192,613,431.78
Sub-Total, 3031																				**9,351,857.29**
3040	4802	C	B					DISC				X			E		N	1	N	400.57
3040	4802	D	E					DISC				X			E		N	1	N	400.00
3040	4902	C	E					DISC				X			E		N		N	-131,685.43
3040	4902	C	E					DISC				X			E		N		N	-192,613,431.78
Sub-Total, 3040																				**-192,744,316.64**
3051	4221	D	B			F		DISC				X			E		N	1		611,307.37
3051	4221	D	E			F		DISC				X			E		N	1		-513,034.25
3051	4251	C	B			F		DISC				X			E		N	1		-152,410.37
3051	4251	C	E			F		DISC				X			E		N	1		153,396.84
Sub-Total, 3051																				**99,259.59**
3081	4871	D	E									X			E		N			-15,611,666.61
3090	4801	C	E												E		N	1		546,187.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/09-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		212,080,069.25
3090	4871	D	E												E		N			-15,611,666.61
3090	4881	D	E												E		N			-81,138.25
3090	4881	C	E												E		N			9,432,995.54
3090	4901	C	E												E		N	1		2,226,774.50
	Sub-Total, 3090																			**208,593,221.60**
3091	4221	D	E			F		DISC							E		N	1		-513,034.25
3091	4251	C	E			F		DISC							E		N	1		153,396.84
	Sub-Total, 3091																			**-359,637.41**
3100, Obligated balance, end of year (net)																				========== 208,233,584.19

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-400.57
4011	4802	D	E					DISC				X			E		N	1	N	-400.00
4011	4902	C	E					DISC				X			E		N		N	131,685.43
4011	4902	C	E					DISC				X			E		N		N	192,613,431.78
	Sub-Total, 4011																			**192,744,316.64**
4020, Disc: Total outlays, gross																				========== 192,744,316.64
4030	4222	D	B			F		DISC				X			E		N	1		33,493.23
4030	4222	D	E			F		DISC				X			E		N	1		-33,072.22
4030	4252	D	E			F		DISC				X			E		N			-132,667.60
	Sub-Total, 4030																			**-132,246.59**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -132,246.59
4052	4222	D	B			F		DISC				X			E		N	1		-33,493.23
4052	4222	D	E			F		DISC				X			E		N	1		33,072.22
4052	4252	D	E			F		DISC				X			E		N			132,667.60
	Sub-Total, 4052																			**132,246.59**
4060, Disc: Additional offsets against BA only (total)																				========== 132,246.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/09-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 192,612,070.05
4190, Outlays, net (disc. and mand.)																				========== 192,612,070.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		28,445,666.35
3031	4881	C	E									X			E		N			1,062,176.64
3031	4901	C	B									X			E		N	1		-1,069,350.74
3031	4901	C	E									X			E		N	1		803,975.55
3031	4902	C	E					DISC				X			E		N		N	22,063,440.57
Sub-Total, 3031																				**1,062,176.64**
3040	4902	C	E					DISC				X			E		N		N	-22,063,440.57
3081	4871	D	E									X			E		N			-1,906,761.82
3090	4801	C	E												E		N	1		28,445,666.35
3090	4871	D	E												E		N			-1,906,761.82
3090	4881	C	E												E		N			1,062,176.64
3090	4901	C	E												E		N	1		803,975.55
Sub-Total, 3090																				**28,405,056.72**
3100, Obligated balance, end of year (net)																				**==========**
																				28,405,056.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	22,063,440.57
4020, Disc: Total outlays, gross																				========== 22,063,440.57
4080, Disc: Outlays, net																				========== 22,063,440.57
4190, Outlays, net (disc. and mand.)																				========== 22,063,440.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /09-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		54,023,721.74
3000	4801	C	B									X			E		N	1		1,052,343,387.69
3000	4901	C	B									X			E		N	1		45,534,986.90
Sub-Total, 3000																				**1,151,902,096.33**
3010	4221	D	B			F		DISC				X			E		N	1		-22,741,817.47
3010	4251	D	B			F		DISC				X			E		N	1		-3,510,898.90
Sub-Total, 3010																				**-26,252,716.37**
3020, Obligated balance, start of year (net)																				**==========**
																				1,125,649,379.96
3031	4801	C	B									X			E		N	1		-54,023,721.74
3031	4801	C	B									X			E		N	1		-1,052,343,387.69
3031	4801	C	E									X			E		N	1		550,721,058.64
3031	4801	C	E									X			E		N	1		41,362,416.16
3031	4802	C	B					DISC				X			E		N	1	N	-606,250.93
3031	4802	C	E					DISC				X			E		N	1	N	376,649.33
3031	4881	D	E									X			E		N			-53,449,592.35
3031	4881	C	E									X			E		N			94,828,059.16
3031	4901	C	B									X			E		N	1		-45,534,986.90
3031	4901	C	E									X			E		N	1		9,742,915.00
3031	4902	C	E					DISC				X			E		N		N	537,644,002.55
3031	4902	C	E					DISC				X			E		N		N	12,661,305.58
Sub-Total, 3031																				**41,378,466.81**
3040	4802	C	B					DISC				X			E		N	1	N	606,250.93
3040	4802	C	E					DISC				X			E		N	1	N	-376,649.33
3040	4902	C	E					DISC				X			E		N		N	-12,661,305.58
3040	4902	C	E					DISC				X			E		N		N	-537,644,002.55
Sub-Total, 3040																				**-550,075,706.53**
3051	4221	D	B			F		DISC				X			E		N	1		22,741,817.47
3051	4221	D	E			F		DISC				X			E		N	1		-11,630,499.69
3051	4251	D	B			F		DISC				X			E		N	1		3,510,898.90
3051	4251	D	E			F		DISC				X			E		N	1		-6,051,282.61
Sub-Total, 3051																				**8,570,934.07**
3081	4871	D	E									X			E		N			-189,186,506.21
3090	4801	C	E												E		N	1		41,362,416.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		550,721,058.64
3090	4871	D	E												E		N			-189,186,506.21
3090	4881	D	E												E		N			-53,449,592.35
3090	4881	C	E												E		N			94,828,059.16
3090	4901	C	E												E		N	1		9,742,915.00
	Sub-Total, 3090																			**454,018,350.40**
3091	4221	D	E			F		DISC							E		N	1		-11,630,499.69
3091	4251	D	E			F		DISC							E		N	1		-6,051,282.61
	Sub-Total, 3091																			**-17,681,782.30**
3100, Obligated balance, end of year (net)																				==========
																				436,336,568.10

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	376,649.33
4011	4902	C	E					DISC				X			E		N		N	537,644,002.55
4011	4902	C	E					DISC				X			E		N		N	12,661,305.58
	Sub-Total, 4011																			**550,075,706.53**
4020, Disc: Total outlays, gross																				==========
																				550,075,706.53
4030	4222	D	B			F		DISC				X			E		N	1		49,234.72
4030	4222	D	E			F		DISC				X			E		N	1		-7,248.67
4030	4252	D	E			F		DISC				X			E		N			-9,993,818.87
	Sub-Total, 4030																			**-9,951,832.82**
4033	4252	D	E			E		DISC				X			E		N			-124,144.00
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-10,075,976.82
4052	4222	D	B			F		DISC				X			E		N	1		-49,234.72
4052	4222	D	E			F		DISC				X			E		N	1		7,248.67
4052	4252	D	E			E		DISC				X			E		N			124,144.00
4052	4252	D	E			F		DISC				X			E		N			9,993,818.87
	Sub-Total, 4052																			**10,075,976.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /09-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 10,075,976.82
4080, Disc: Outlays, net																				========== 539,999,729.71
4190, Outlays, net (disc. and mand.)																				========== 539,999,729.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -07/08-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		337,918.29
3000	4801	C	B									X			E		N	1		272,213,299.36
3000	4901	C	B									X			E		N	1		1,527,814.14
Sub-Total, 3000																				**274,079,031.79**
3010	4221	D	B			F		DISC				X			E		N	1		-337,918.29
3010	4251	C	B			F		DISC				X			E		N	1		17,654.80
Sub-Total, 3010																				**-320,263.49**
3020, Obligated balance, start of year (net)																				==========
																				273,758,768.30
3031	4801	C	B									X			E		N	1		-272,213,299.36
3031	4801	C	B									X			E		N	1		-337,918.29
3031	4801	C	E									X			E		N	1		169,557,360.94
3031	4801	C	E									X			E		N	1		152,918.68
3031	4802	D	B					DISC				X			E		N	1	N	2,860.12
3031	4802	C	E					DISC				X			E		N	1	N	7,806.63
3031	4881	D	E									X			E		N			-5,000.33
3031	4881	C	E									X			E		N			9,993,342.81
3031	4901	C	B									X			E		N	1		-1,527,814.14
3031	4901	C	E									X			E		N	1		1,673,369.27
3031	4902	C	E					DISC				X			E		N		N	102,499,716.54
3031	4902	C	E					DISC				X			E		N		N	184,999.61
Sub-Total, 3031																				**9,988,342.48**
3040	4802	D	B					DISC				X			E		N	1	N	-2,860.12
3040	4802	C	E					DISC				X			E		N	1	N	-7,806.63
3040	4902	C	E					DISC				X			E		N		N	-184,999.61
3040	4902	C	E					DISC				X			E		N		N	-102,499,716.54
Sub-Total, 3040																				**-102,695,382.90**
3051	4221	D	B			F		DISC				X			E		N	1		337,918.29
3051	4221	D	E			F		DISC				X			E		N	1		-152,918.68
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																				**184,999.61**
3081	4871	D	E									X			E		N			-19,935,500.51
3090	4801	C	E												E		N	1		152,918.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -07/08-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		169,557,360.94
3090	4871	D	E												E		N			-19,935,500.51
3090	4881	D	E												E		N			-5,000.33
3090	4881	C	E												E		N			9,993,342.81
3090	4901	C	E												E		N	1		1,673,369.27
	Sub-Total, 3090																			**161,436,490.86**
3091	4221	D	E			F		DISC							E		N	1		-152,918.68
3091	4251	C	E			F		DISC							E		N	1		17,654.80
	Sub-Total, 3091																			**-135,263.88**
3100, Obligated balance, end of year (net)																				========== 161,301,226.98

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	7,806.63
4011	4902	C	E					DISC				X			E		N		N	184,999.61
4011	4902	C	E					DISC				X			E		N		N	102,499,716.54
	Sub-Total, 4011																			**102,695,382.90**
4020, Disc: Total outlays, gross																				========== 102,695,382.90
4030	4252	D	E			F		DISC				X			E		N			-184,999.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -184,999.61
4052	4252	D	E			F		DISC				X			E		N			184,999.61
4060, Disc: Additional offsets against BA only (total)																				========== 184,999.61
4080, Disc: Outlays, net																				========== 102,510,383.29
4190, Outlays, net (disc. and mand.)																				========== 102,510,383.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		4,246,279.67
3031	4881	C	E									X			E		N			1,152,926.58
3031	4901	C	B									X			E		N	1		-54,378.48
3031	4901	C	E									X			E		N	1		57,023.48
3031	4902	C	E					DISC				X			E		N		N	1,418,152.99
Sub-Total, 3031																				**1,152,926.58**
3040	4902	C	E					DISC				X			E		N		N	-1,418,152.99
3081	4871	D	E									X			E		N			-1,500,060.74
3090	4801	C	E												E		N	1		4,246,279.67
3090	4871	D	E												E		N			-1,500,060.74
3090	4881	C	E												E		N			1,152,926.58
3090	4901	C	E												E		N	1		57,023.48
Sub-Total, 3090																				**3,956,168.99**
3100, Obligated balance, end of year (net)																				**==========**
																				3,956,168.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	1,418,152.99
4020, Disc: Total outlays, gross																				========== 1,418,152.99
4080, Disc: Outlays, net																				========== 1,418,152.99
4190, Outlays, net (disc. and mand.)																				========== 1,418,152.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		-36,087,763.15
3031	4801	C	B									X			E		N	1		-381,453,776.66
3031	4801	C	E									X			E		N	1		287,757,877.08
3031	4801	C	E									X			E		N	1		35,128,766.04
3031	4802	C	B					DISC				X			E		N	1	N	-256,101.92
3031	4802	C	E					DISC				X			E		N	1	N	90,139.54
3031	4881	D	E									X			E		N			-695,255.84
3031	4881	C	E									X			E		N			78,539,499.14
3031	4901	C	B									X			E		N	1		-28,051,154.55
3031	4901	C	E									X			E		N	1		21,141,797.72
3031	4902	C	E					DISC				X			E		N		N	958,997.11
3031	4902	C	E					DISC				X			E		N		N	100,771,218.79
Sub-Total, 3031																				**77,844,243.30**
3040	4802	C	B					DISC				X			E		N	1	N	256,101.92
3040	4802	C	E					DISC				X			E		N	1	N	-90,139.54
3040	4902	C	E					DISC				X			E		N		N	-100,771,218.79
3040	4902	C	E					DISC				X			E		N		N	-958,997.11
Sub-Total, 3040																				**-101,564,253.52**
3051	4221	D	B			F		DISC				X			E		N	1		5,423,100.79
3051	4221	D	E			F		DISC				X			E		N	1		-4,091,160.23
3051	4251	D	B			F		DISC				X			E		N	1		33,169.52
3051	4251	D	E			F		DISC				X			E		N	1		-355,430.09
Sub-Total, 3051																				**1,009,679.99**
3081	4871	D	E									X			E		N			-140,863,087.90
3090	4801	C	E												E		N	1		287,757,877.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /08-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		35,128,766.04
3090	4871	D	E												E		N			-140,863,087.90
3090	4881	D	E												E		N			-695,255.84
3090	4881	C	E												E		N			78,539,499.14
3090	4901	C	E												E		N	1		21,141,797.72
Sub-Total, 3090																				**281,009,596.24**
3091	4221	D	E			F		DISC							E		N	1		-4,091,160.23
3091	4251	D	E			F		DISC							E		N	1		-355,430.09
Sub-Total, 3091																				**-4,446,590.32**
3100, Obligated balance, end of year (net)																				========== 276,563,005.92

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	90,139.54
4011	4902	C	E					DISC				X			E		N		N	958,997.11
4011	4902	C	E					DISC				X			E		N		N	100,771,218.79
Sub-Total, 4011																				**101,564,253.52**
4020, Disc: Total outlays, gross																				========== 101,564,253.52
4030	4222	D	B			F		DISC				X			E		N	1		127,438.52
4030	4222	D	E			F		DISC				X			E		N	1		-56,556.22
4030	4252	D	E			F		DISC				X			E		N			-1,021,741.14
Sub-Total, 4030																				**-950,858.84**
4033	4252	D	E			E		DISC				X			E		N			-411,572.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,362,430.84
4052	4222	D	B			F		DISC				X			E		N	1		-127,438.52
4052	4222	D	E			F		DISC				X			E		N	1		56,556.22
4052	4252	D	E			E		DISC				X			E		N			411,572.00
4052	4252	D	E			F		DISC				X			E		N			1,021,741.14
Sub-Total, 4052																				**1,362,430.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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)																				1,362,430.84
4080, Disc: Outlays, net																				100,201,822.68
4190, Outlays, net (disc. and mand.)																				100,201,822.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		-5,084.89
3031	4801	C	B									X			E		N	1		-30,871,547.10
3031	4801	C	E									X			E		N	1		2,803.67
3031	4801	C	E									X			E		N	1		20,557,238.92
3031	4881	C	E									X			E		N			698,384.96
3031	4901	C	B									X			E		N	1		-1,719,505.21
3031	4901	C	E									X			E		N	1		455,247.28
3031	4902	C	E					DISC				X			E		N		N	2,281.22
3031	4902	C	E					DISC				X			E		N		N	11,578,566.11
Sub-Total, 3031																				**698,384.96**
3040	4902	C	E					DISC				X			E		N		N	-2,281.22
3040	4902	C	E					DISC				X			E		N		N	-11,578,566.11
Sub-Total, 3040																				**-11,580,847.33**
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		28,143.60
Sub-Total, 3051																				**2,281.22**
3081	4871	D	E									X			E		N			-3,979,271.15
3090	4801	C	E												E		N	1		2,803.67
3090	4801	C	E												E		N	1		20,557,238.92
3090	4871	D	E												E		N			-3,979,271.15
3090	4881	C	E												E		N			698,384.96
3090	4901	C	E												E		N	1		455,247.28
Sub-Total, 3090																				**17,734,403.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E		N	1		-1,733.94
3091	4251	C	E			F		DISC						E		N	1		28,143.60
	Sub-Total, 3091																		**26,409.66**
3100, Obligated balance, end of year (net)																			========== 17,760,813.34

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,281.22
4011	4902	C	E					DISC				X		E		N		N	11,578,566.11
	Sub-Total, 4011																		**11,580,847.33**
4020, Disc: Total outlays, gross																			========== 11,580,847.33
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
4030	4252	D	E			F		DISC				X		E		N			-2,281.22
	Sub-Total, 4030																		**-2,281.22**
4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,281.22
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
4052	4252	D	E			F		DISC				X		E		N			2,281.22
	Sub-Total, 4052																		**2,281.22**
4060, Disc: Additional offsets against BA only (total)																			======== 2,281.22
4080, Disc: Outlays, net																			========== 11,578,566.11
4190, Outlays, net (disc. and mand.)																			========== 11,578,566.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,395,257.62
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		5,462,393.79
3031	4881	D	E									X			E		N			-14,896.27
3031	4902	C	E					DISC				X			E		N		N	932,863.83
Sub-Total, 3031																				**-14,896.27**
3040	4902	C	E					DISC				X			E		N		N	-932,863.83
3081	4871	D	E									X			E		N			-946,315.82
3090	4801	C	E												E		N	1		5,462,393.79
3090	4871	D	E												E		N			-946,315.82
3090	4881	D	E												E		N			-14,896.27
Sub-Total, 3090																				**4,501,181.70**
3100, Obligated balance, end of year (net)																				========== 4,501,181.70

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	932,863.83
4020, Disc: Total outlays, gross																				========== 932,863.83
4080, Disc: Outlays, net																				========== 932,863.83
4190, Outlays, net (disc. and mand.)																				========== 932,863.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		13,291,967.74
3031	4801	C	E									X			E		N	1		184,205,502.83
3031	4802	C	B					DISC				X			E		N	1	N	-194,076.68
3031	4802	C	E					DISC				X			E		N	1	N	34,422.41
3031	4881	C	E									X			E		N			560,591.38
3031	4881	C	E									X			E		N			16,268,259.65
3031	4901	C	B									X			E		N	1		-2,207,011.88
3031	4901	C	E									X			E		N	1		114,670.80
3031	4902	C	E					DISC				X			E		N		N	1,532,166.35
3031	4902	C	E					DISC				X			E		N		N	28,284,037.91
Sub-Total, 3031																				**16,828,851.03**
3040	4802	C	B					DISC				X			E		N	1	N	194,076.68
3040	4802	C	E					DISC				X			E		N	1	N	-34,422.41
3040	4902	C	E					DISC				X			E		N		N	-1,532,166.35
3040	4902	C	E					DISC				X			E		N		N	-28,284,037.91
Sub-Total, 3040																				**-29,656,549.99**
3051	4221	D	B			F		DISC				X			E		N	1		2,406,013.86
3051	4221	D	E			F		DISC				X			E		N	1		-2,128,830.36
3051	4251	D	B			F		DISC				X			E		N	1		1,529,678.27
3051	4251	D	E			F		DISC				X			E		N	1		-1,458,412.01
Sub-Total, 3051																				**348,449.76**
3081	4871	D	E									X			E		N			-70,818,952.09
3090	4801	C	E												E		N	1		13,291,967.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		184,205,502.83
3090	4871	D	E												E		N			-70,818,952.09
3090	4881	C	E												E		N			560,591.38
3090	4881	C	E												E		N			16,268,259.65
3090	4901	C	E												E		N	1		114,670.80
Sub-Total, 3090																				**143,622,040.31**
3091	4221	D	E			F		DISC							E		N	1		-2,128,830.36
3091	4251	D	E			F		DISC							E		N	1		-1,458,412.01
Sub-Total, 3091																				**-3,587,242.37**
3100, Obligated balance, end of year (net)																				========== 140,034,797.94

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	34,422.41
4011	4902	C	E					DISC				X			E		N		N	1,532,166.35
4011	4902	C	E					DISC				X			E		N		N	28,284,037.91
Sub-Total, 4011																				**29,656,549.99**
4020, Disc: Total outlays, gross																				========== 29,656,549.99
4030	4252	D	E			F		DISC				X			E		N			-459,373.89
4033	4252	D	E			E		DISC				X			E		N			-622,088.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,081,461.89
4052	4252	D	E			F		DISC				X			E		N			459,373.89
4052	4252	D	E			E		DISC				X			E		N			622,088.00
Sub-Total, 4052																				**1,081,461.89**
4060, Disc: Additional offsets against BA only (total)																				========== 1,081,461.89
4080, Disc: Outlays, net																				========== 28,575,088.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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.)																				========== 28,575,088.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -05/06-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-27,216.25
3000	4801	C	B									X			E		N	1		11,393,419.84
3000	4901	C	B									X			E		N	1		496,878.25
Sub-Total, 3000																				**11,863,081.84**
3010	4251	C	B			F		DISC				X			E		N	1		55,615.46
3020, Obligated balance, start of year (net)																				========== 11,918,697.30
3031	4801	D	B									X			E		N	1		27,216.25
3031	4801	C	B									X			E		N	1		-11,393,419.84
3031	4801	D	E									X			E		N	1		-27,216.25
3031	4801	C	E									X			E		N	1		2,655,515.41
3031	4881	C	E									X			E		N			218.73
3031	4881	C	E									X			E		N			333,616.04
3031	4901	C	B									X			E		N	1		-496,878.25
3031	4901	C	E									X			E		N	1		214,935.57
3031	4902	C	E					DISC				X			E		N		N	9,019,847.11
Sub-Total, 3031																				**333,834.77**
3040	4902	C	E					DISC				X			E		N		N	-9,019,847.11
3051	4251	C	B			F		DISC				X			E		N	1		-55,615.46
3081	4871	D	E									X			E		N			-2,962,133.93
3081	4971	D	E									X			E		N			-214,935.57
Sub-Total, 3081																				**-3,177,069.50**
3090	4801	D	E												E		N	1		-27,216.25
3090	4801	C	E												E		N	1		2,655,515.41
3090	4871	D	E												E		N			-2,962,133.93
3090	4881	C	E												E		N			333,616.04
3090	4881	C	E												E		N			218.73
3090	4901	C	E												E		N	1		214,935.57
3090	4971	D	E												E		N			-214,935.57
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	9,019,847.11
4020, Disc: Total outlays, gross																				========== 9,019,847.11
4080, Disc: Outlays, net																				========== 9,019,847.11
4190, Outlays, net (disc. and mand.)																				========== 9,019,847.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		2,631,200.19
3031	4881	D	E									X			E		N			-131,358.85
3031	4902	D	E					DISC				X			E		N		N	-131,358.85
Sub-Total, 3031																				**-131,358.85**
3040	4902	D	E					DISC				X			E		N		N	131,358.85
3081	4871	D	E									X			E		N			-2,499,841.34
3090	4801	C	E												E		N	1		2,631,200.19
3090	4871	D	E												E		N			-2,499,841.34
3090	4881	D	E												E		N			-131,358.85
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-131,358.85
4020, Disc: Total outlays, gross																				========== -131,358.85
4080, Disc: Outlays, net																				========== -131,358.85
4190, Outlays, net (disc. and mand.)																				========== -131,358.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		122,919,382.15
3000	4801	C	B									X			E		N	1		12,214,795.92
3000	4901	C	B									X			E		N	1		1,994,810.26
Sub-Total, 3000																				**137,128,988.33**
3010	4221	D	B			F		DISC				X			E		N	1		-1,807,462.89
3010	4251	D	B			F		DISC				X			E		N	1		-1,725,295.27
Sub-Total, 3010																				**-3,532,758.16**
3020, Obligated balance, start of year (net)																				==========
																				133,596,230.17
3031	4801	C	B									X			E		N	1		-12,214,795.92
3031	4801	C	B									X			E		N	1		-122,919,382.15
3031	4801	C	E									X			E		N	1		95,812,948.55
3031	4801	C	E									X			E		N	1		11,615,967.25
3031	4802	C	B					DISC				X			E		N	1	N	-133,945.79
3031	4802	C	E					DISC				X			E		N	1	N	2,585.02
3031	4881	D	E									X			E		N			-2,010,395.55
3031	4881	C	E									X			E		N			20,113,299.57
3031	4901	C	B									X			E		N	1		-1,994,810.26
3031	4901	C	E									X			E		N	1		1,393,528.74
3031	4902	C	E					DISC				X			E		N		N	598,828.67
3031	4902	C	E					DISC				X			E		N		N	27,839,075.89
Sub-Total, 3031																				**18,102,904.02**
3040	4802	C	B					DISC				X			E		N	1	N	133,945.79
3040	4802	C	E					DISC				X			E		N	1	N	-2,585.02
3040	4902	C	E					DISC				X			E		N		N	-27,839,075.89
3040	4902	C	E					DISC				X			E		N		N	-598,828.67
Sub-Total, 3040																				**-28,306,543.79**
3051	4221	D	B			F		DISC				X			E		N	1		1,807,462.89
3051	4251	D	B			F		DISC				X			E		N	1		1,725,295.27
Sub-Total, 3051																				**3,532,758.16**
3081	4871	D	E									X			E		N			-125,531,819.82
3081	4971	D	E									X			E		N			-1,393,528.74
Sub-Total, 3081																				**-126,925,348.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		95,812,948.55
3090	4801	C	E												E		N	1		11,615,967.25
3090	4871	D	E												E		N			-125,531,819.82
3090	4881	D	E												E		N			-2,010,395.55
3090	4881	C	E												E		N			20,113,299.57
3090	4901	C	E												E		N	1		1,393,528.74
3090	4971	D	E												E		N			-1,393,528.74
	Sub-Total, 3090																			**0.00**

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	2,585.02
4011	4902	C	E					DISC				X			E		N		N	598,828.67
4011	4902	C	E					DISC				X			E		N		N	27,839,075.89
	Sub-Total, 4011																			**28,306,543.79**
4020, Disc: Total outlays, gross																				==========
																				28,306,543.79
4030	4222	D	B			F		DISC				X			E		N	1		36,346.43
4030	4222	C	E			F		DISC				X			E		N	1		35.68
4030	4252	D	E			F		DISC				X			E		N			-1,408,929.93
	Sub-Total, 4030																			**-1,372,547.82**
4033	4252	C	E			E		DISC				X			E		N			710,560.00
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-661,987.82
4052	4222	D	B			F		DISC				X			E		N	1		-36,346.43
4052	4222	C	E			F		DISC				X			E		N	1		-35.68
4052	4252	D	E			F		DISC				X			E		N			1,408,929.93
4052	4252	C	E			E		DISC				X			E		N			-710,560.00
	Sub-Total, 4052																			**661,987.82**
4060, Disc: Additional offsets against BA only (total)																				==========
																				661,987.82
4080, Disc: Outlays, net																				==========
																				27,644,555.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /06-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 27,644,555.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		101,078,511.70
3031	4881	C	E									X			E		N			1,892,167.04
3031	4901	C	B									X			E		N	1		-2,616,005.26
3031	4901	C	E									X			E		N	1		8,537,223.52
3031	4902	C	E					DISC				X			E		N		N	167,258,837.01
Sub-Total, 3031																				**1,892,167.04**
3040	4902	C	E					DISC				X			E		N		N	-167,258,837.01
3081	4871	D	E									X			E		N			-1,910,008.99
3090	4801	C	E												E		N	1		101,078,511.70
3090	4871	D	E												E		N			-1,910,008.99
3090	4881	C	E												E		N			1,892,167.04
3090	4901	C	E												E		N	1		8,537,223.52
Sub-Total, 3090																				**109,597,893.27**
3100, Obligated balance, end of year (net)																				========== 109,597,893.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	167,258,837.01
4020, Disc: Total outlays, gross																			========== 167,258,837.01
4080, Disc: Outlays, net																			========== 167,258,837.01
4190, Outlays, net (disc. and mand.)																			========== 167,258,837.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 34,986,033,626.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,653,114,898.90

1011, Unob Bal: Transferred from other accounts 8,919,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 275,966,890.00

1021, Unob Bal: Recov of prior year unpaid obligations 223,575,869.42

1050, Unob Bal: Unobligated balance (total) ========== 2,161,576,658.32

1100, BA: Disc: Appropriation 32,808,290,000.00

1120, BA: Disc: Approps transferred to other accounts -443,399,000.00

1121, BA: Disc: Approps transferred from other accounts 22,345,000.00

1130, BA: Disc: Appropriations permanently reduced -59,560,000.00

1160, BA: Disc: Appropriation (total) ========== 32,327,676,000.00

1700, BA: Disc: Spending auth: Collected 1,124,847,504.08

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 293,480,618.59

1750, BA: Disc: Spending auth: Total ========== 1,418,328,122.67

1800, BA: Mand: Spending auth: Collected 1,401,500,000.00

1850, BA: Mand: Spending auth: Total ========== 1,401,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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
1900, Budget authority total (disc. and mand.)																				========== 35,147,504,122.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,309,080,780.99
1940, Unob Bal: Memo: Unob bal expiring																				-642,252,435.10
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,680,794,719.38

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	34,986,033,626.51
3031, Ob Bal: Obligations incurred: Expired accounts	827,676,839.46
3040, Ob Bal: Outlays (gross)	-33,371,306,069.25
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-293,480,618.59
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	139,708,591.37
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-223,575,869.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,410,915,491.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,915,003,154.73
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-396,194,222.02
3100, Obligated balance, end of year (net)	========== 10,518,808,932.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	========== 33,746,004,122.67
4010, Disc: Outlays from new authority	25,104,227,404.21
4011, Disc: Outlays from balances	6,865,578,665.04
4020, Disc: Total outlays, gross	========== 31,969,806,069.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-900,371,925.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-371,801,238.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,272,173,163.01
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-293,480,618.59
4052, Disc: Offset, BA: Collection cred to expired accts	147,325,658.93
4060, Disc: Additional offsets against BA only (total)	========== -146,154,959.66
4070, Disc: Budget authority, net	========== 32,327,676,000.00
4080, Disc: Outlays, net	========== 30,697,632,906.24
4090, Mand: Budget authority, gross	========== 1,401,500,000.00
4100, Mand: Outlays from new authority	1,401,500,000.00
4110, Mand: Total outlays, gross	1,401,500,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,401,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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)																				========== -1,401,500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 32,327,676,000.00
4190, Outlays, net (disc. and mand.)																				========== 30,697,632,906.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		335,119.05
0900	4902	D	E					DISC	NEW			X			U		N		N	-335,119.05
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
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
Change in Obl Bal																				
3030	4901	C	E									X			U		N	1		335,119.05
3030	4902	D	E					DISC	NEW			X			U		N		N	-335,119.05
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC	NEW			X			U		N		N	335,119.05
3090	4901	C	E												U		N	1		335,119.05
3100, Obligated balance, end of year (net)																				========== 335,119.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-335,119.05
4020, Disc: Total outlays, gross																				========== -335,119.05
4080, Disc: Outlays, net																				========== -335,119.05
4190, Outlays, net (disc. and mand.)																				========== -335,119.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

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		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	97	0811		X			U		N			-141,000,000.00
1120	4170	C	E	P				DISC	21	2020		X			U		N			-297,845,000.00
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 4th Quarter FACTS II 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 Err Adj	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 4th Quarter FACTS II 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
1021	4871	D	E									X			U		N			9,702.97
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,275,132.82
1100	4119	D	E	P				DISC				X		X	U		N	1		10,743,524.00
1120	4170	C	E	P				DISC		97	0100	X			U		N			-10,709,000.00
1130	4392	C	E	P				DISC				X			U		N			-34,524.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,275,132.82
1941	4620	C	E		A										U		N	1		4,275,132.82
Change in Obl Bal																				
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**
3080	4871	D	E									X			U		N			-9,702.97
3090	4801	C	E												U		N	1		9,702.97
3090	4871	D	E												U		N			-9,702.97
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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
1021, Unob Bal: Recov of prior year unpaid obligations	9,702.97
1050, Unob Bal: Unobligated balance (total)	========== 4,276,168.17
1100, BA: Disc: Appropriation	1,280,371,524.00
1120, BA: Disc: Approps transferred to other accounts	-1,278,722,000.00
1130, BA: Disc: Appropriations permanently reduced	-1,649,524.00
1930, Total budgetary resources avail (disc. and mand.)	========== 4,276,168.17
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,276,168.17

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
3040, Ob Bal: Outlays (gross)	335,119.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,702.97
3090, Ob Bal: EOY: Unpaid obligations (gross)	335,119.05
3100, Obligated balance, end of year (net)	========== 335,119.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, The Department of Defense Environmental Restorati
Treasury Account:
Budget Account Id: 007-10-0810 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	-335,119.05
4020, Disc: Total outlays, gross	========== -335,119.05
4080, Disc: Outlays, net	========== -335,119.05
4190, Outlays, net (disc. and mand.)	========== -335,119.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		788,125.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-788,125.00
	Sub-Total, 0900																			**0.00**

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
1021	4871	D	E									X			U		N			788,125.00
1050, Unob Bal: Unobligated balance (total)																				========== 788,448.62
1100	4119	D	E	P				DISC				X		X	U		N	1		316,546,168.00
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
1130	4392	C	E	P				DISC				X			U		N			-1,017,168.00
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.)																				========== 1,824,448.62
1941	4620	C	E		A										U		N	1		1,824,448.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		788,125.00
3030	4902	D	E					DISC	BAL			X		U		N		N	-788,125.00
Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	BAL			X		U		N		N	788,125.00
3080	4871	D	E									X		U		N			-788,125.00
3090	4801	C	E											U		N	1		788,125.00
3090	4871	D	E											U		N			-788,125.00
Sub-Total, 3090																			**0.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,036,000.00
4011 4902 D E DISC BAL X U N N	-788,125.00
4020, Disc: Total outlays, gross	========== -788,125.00
4070, Disc: Budget authority, net	========== 1,036,000.00
4080, Disc: Outlays, net	========== -788,125.00
4180, Budget authority, net (disc. and mand.)	========== 1,036,000.00
4190, Outlays, net (disc. and mand.)	========== -788,125.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 -000-1
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					DISC	BAL			X		U		N		N	788,125.00
Budgetary Resources																			
1700	4972	D	E			F		DISC				X		U		N			788,125.00
1750, BA: Disc: Spending auth: Total																			========== 788,125.00
1900, Budget authority total (disc. and mand.)																			========== 788,125.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 788,125.00
Change in Obl Bal																			
3030	4902	C	E					DISC	BAL			X		U		N		N	788,125.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-788,125.00
BA & O, Net																			
4000, Disc: Budget authority, gross																			========== 788,125.00
4011	4902	C	E					DISC	BAL			X		U		N		N	788,125.00
4020, Disc: Total outlays, gross																			========== 788,125.00
4030	4972	D	E			F		DISC				X		U		N			-788,125.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -788,125.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 788,125.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,036,323.62
1010, Unob Bal: Transferred to other accounts -1,036,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 788,125.00
1050, Unob Bal: Unobligated balance (total) ========== 788,448.62

1100, BA: Disc: Appropriation 316,546,168.00
1120, BA: Disc: Approps transferred to other accounts -455,493,000.00
1121, BA: Disc: Approps transferred from other accounts 141,000,000.00
1130, BA: Disc: Appropriations permanently reduced -1,017,168.00
1160, BA: Disc: Appropriation (total) ========== 1,036,000.00

1700, BA: Disc: Spending auth: Collected 788,125.00
1750, BA: Disc: Spending auth: Total ========== 788,125.00

1900, Budget authority total (disc. and mand.) ========== 1,824,125.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,612,573.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,824,448.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	788,125.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-788,125.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,824,125.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-788,125.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -788,125.00
4070, Disc: Budget authority, net	========== 1,036,000.00
4080, Disc: Outlays, net	========== -788,125.00
4180, Budget authority, net (disc. and mand.)	========== 1,036,000.00
4190, Outlays, net (disc. and mand.)	========== -788,125.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 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		-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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -11/12-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		16,108,069.51
0900	4802	C	E					DISC				X			U		N	1	N	380.00
0900	4901	C	E									X			U		N	1		263,858.44
0900	4902	C	E					DISC				X			U		N		N	6,831,973.57
Sub-Total, 0900																				**23,204,281.52**

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			11,062.87
1701	4251	C	E			F		DISC				X			U		N	1		-11,062.87
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		84,255,134.52
1941	4700	C	E		A										U		N	1		225,583.96
Sub-Total, 1941																				**84,480,718.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		16,108,069.51
3030	4802	C	E					DISC				X		U		N	1	N	380.00
3030	4901	C	E									X		U		N	1		263,858.44
3030	4902	C	E					DISC				X		U		N		N	6,831,973.57
	Sub-Total, 3030																		**23,204,281.52**
3040	4802	C	E					DISC				X		U		N	1	N	-380.00
3040	4902	C	E					DISC				X		U		N		N	-6,831,973.57
	Sub-Total, 3040																		**-6,832,353.57**
3050	4251	C	E			F		DISC				X		U		N	1		11,062.87
3090	4801	C	E											U		N	1		16,108,069.51
3090	4901	C	E											U		N	1		263,858.44
	Sub-Total, 3090																		**16,371,927.95**
3091	4251	C	E			F		DISC						U		N	1		11,062.87
3100, Obligated balance, end of year (net)																			========== 16,382,990.82

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	6,831,973.57
	Sub-Total, 4010																		**6,832,353.57**
4020, Disc: Total outlays, gross																			========== 6,832,353.57
4030	4252	D	E			F		DISC				X		U		N			-11,062.87
4040, Disc: Offsets against gross BA and outlays (total)																			========== -11,062.87
4050	4251	C	E			F		DISC				X		U		N	1		11,062.87
4060, Disc: Additional offsets against BA only (total)																			========= 11,062.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
4070, Disc: Budget authority, net																			107,685,000.00
4080, Disc: Outlays, net																			6,821,290.70
4180, Budget authority, net (disc. and mand.)																			107,685,000.00
4190, Outlays, net (disc. and mand.)																			6,821,290.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	C	E									X		U		N	1		861.56
0900	4902	D	E					DISC				X		U		N		N	-861.56
	Sub-Total, 0900																		**0.00**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		861.56
3030	4902	D	E					DISC				X		U		N		N	-861.56
	Sub-Total, 3030																		**0.00**
3040	4902	D	E					DISC				X		U		N		N	861.56
3090	4801	C	E											U		N	1		861.56
3100, Obligated balance, end of year (net)																			====== 861.56
BA & O, Net																			
4011	4902	D	E					DISC				X		U		N		N	-861.56
4020, Disc: Total outlays, gross																			====== -861.56
4080, Disc: Outlays, net																			====== -861.56
4190, Outlays, net (disc. and mand.)																			====== -861.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		246,499,010.39
0900	4802	C	B					DISC				X		U		Y	1	N	-5,435.40
0900	4802	C	E					DISC				X		U		Y	1	N	7,329.81
0900	4901	C	B									X		U		Y	1		-5,208,204.09
0900	4901	C	E									X		U		Y	1		3,604,961.02
0900	4902	C	E					DISC				X		U		Y		N	211,987,231.00
Sub-Total, 0900																			**315,333,101.88**

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			64,015,912.62
1050, Unob Bal: Unobligated balance (total)																			========== 466,286,494.44
1700	4252	D	E			F		DISC				X		U		Y			201,415.73
1701	4251	C	B			F		DISC				X		U		Y	1		14,421.36
1701	4251	C	E			F		DISC				X		U		Y	1		-215,837.09
Sub-Total, 1701																			**-201,415.73**
1930, Total budgetary resources avail (disc. and mand.)																			========== 466,286,494.44
1940	4610	C	E		A									U		Y	1		-150,953,392.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		246,499,010.39
3030	4802	C	B					DISC				X			U		Y	1	N	-5,435.40
3030	4802	C	E					DISC				X			U		Y	1	N	7,329.81
3030	4901	C	B									X			U		Y	1		-5,208,204.09
3030	4901	C	E									X			U		Y	1		3,604,961.02
3030	4902	C	E					DISC				X			U		Y		N	211,987,231.00
Sub-Total, 3030																				**315,333,101.88**
3040	4802	C	B					DISC				X			U		Y	1	N	5,435.40
3040	4802	C	E					DISC				X			U		Y	1	N	-7,329.81
3040	4902	C	E					DISC				X			U		Y		N	-211,987,231.00
Sub-Total, 3040																				**-211,989,125.41**
3050	4251	C	B			F		DISC				X			U		Y	1		-14,421.36
3050	4251	C	E			F		DISC				X			U		Y	1		215,837.09
Sub-Total, 3050																				**201,415.73**
3080	4871	D	E									X			U		Y			-64,015,912.62
3090	4801	C	E												U		Y	1		246,499,010.39
3090	4871	D	E												U		Y			-64,015,912.62
3090	4901	C	E												U		Y	1		3,604,961.02
Sub-Total, 3090																				**186,088,058.79**
3091	4251	C	E			F		DISC							U		Y	1		215,837.09
3100, Obligated balance, end of year (net)																				========== 186,303,895.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	7,329.81
4011	4902	C	E					DISC				X			U		Y		N	211,987,231.00
	Sub-Total, 4011																			**211,989,125.41**
	4020, Disc: Total outlays, gross																			========== 211,989,125.41
4030	4252	D	E			F		DISC				X			U		Y			-201,415.73
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -201,415.73
4050	4251	C	B			F		DISC				X			U		Y	1		-14,421.36
4050	4251	C	E			F		DISC				X			U		Y	1		215,837.09
	Sub-Total, 4050																			**201,415.73**
	4060, Disc: Additional offsets against BA only (total)																			========== 201,415.73
	4080, Disc: Outlays, net																			========== 211,787,709.68
	4190, Outlays, net (disc. and mand.)																			========== 211,787,709.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -09/10-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		36,284,263.87
3000	4901	C	B									X		E		N	1		7,406,031.06
Sub-Total, 3000																			**43,690,294.93**
3010	4251	C	B			F		DISC				X		E		N	1		2,279.52
3020, Obligated balance, start of year (net)																			========== 43,692,574.45
3031	4801	C	B									X		E		N	1		-36,284,263.87
3031	4801	C	E									X		E		N	1		13,209,279.67
3031	4802	C	B					DISC				X		E		N	1	N	-6,803.41
3031	4802	C	E					DISC				X		E		N	1	N	2,961.15
3031	4881	C	E									X		E		N			2,832,654.37
3031	4901	C	B									X		E		N	1		-7,406,031.06
3031	4901	C	E									X		E		N	1		4,336,017.17
3031	4902	C	E					DISC				X		E		N		N	26,148,840.35
Sub-Total, 3031																			**2,832,654.37**
3040	4802	C	B					DISC				X		E		N	1	N	6,803.41
3040	4802	C	E					DISC				X		E		N	1	N	-2,961.15
3040	4902	C	E					DISC				X		E		N		N	-26,148,840.35
Sub-Total, 3040																			**-26,144,998.09**
3051	4251	C	B			F		DISC				X		E		N	1		-2,279.52
3051	4251	D	E			F		DISC				X		E		N	1		-12,988.73
Sub-Total, 3051																			**-15,268.25**
3081	4871	D	E									X		E		N			-3,564,135.42
3090	4801	C	E											E		N	1		13,209,279.67
3090	4871	D	E											E		N			-3,564,135.42
3090	4881	C	E											E		N			2,832,654.37
3090	4901	C	E											E		N	1		4,336,017.17
Sub-Total, 3090																			**16,813,815.79**
3091	4251	D	E			F		DISC						E		N	1		-12,988.73
3100, Obligated balance, end of year (net)																			========== 16,800,827.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	2,961.15
4011	4902	C	E					DISC				X			E		N		N	26,148,840.35
	Sub-Total, 4011																			**26,144,998.09**
	4020, Disc: Total outlays, gross																			========== 26,144,998.09
4030	4252	C	E			F		DISC				X			E		N			15,268.25
	4040, Disc: Offsets against gross BA and outlays (total)																			========= 15,268.25
4052	4252	C	E			F		DISC				X			E		N			-15,268.25
	4060, Disc: Additional offsets against BA only (total)																			========== -15,268.25
	4080, Disc: Outlays, net																			========== 26,160,266.34
	4190, Outlays, net (disc. and mand.)																			========== 26,160,266.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		9,507,737.28
3031	4881	C	E									X		E		N			2,128,113.19
3031	4901	C	B									X		E		N	1		-133,855.28
3031	4901	C	E									X		E		N	1		32,799.71
3031	4902	C	E					DISC				X		E		N		N	3,645,986.42
Sub-Total, 3031																			**2,128,113.19**
3040	4902	C	E					DISC				X		E		N		N	-3,645,986.42
3051	4251	D	B			F		DISC				X		E		N	1		1,771.71
3081	4871	D	E									X		E		N			-4,530,075.63
3090	4801	C	E											E		N	1		9,507,737.28
3090	4871	D	E											E		N			-4,530,075.63
3090	4881	C	E											E		N			2,128,113.19
3090	4901	C	E											E		N	1		32,799.71
Sub-Total, 3090																			**7,138,574.55**
3100, Obligated balance, end of year (net)																			========== 7,138,574.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	3,645,986.42
4020, Disc: Total outlays, gross																				========== 3,645,986.42
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																				========== 3,644,214.71
4190, Outlays, net (disc. and mand.)																				========== 3,644,214.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		2,703,945.39
3031	4881	C	E									X		E		N			975,229.18
3031	4901	C	B									X		E		N	1		-5,529,015.41
3031	4901	C	E									X		E		N	1		2,546,984.81
3031	4902	C	E					DISC				X		E		N		N	4,660,702.35
Sub-Total, 3031																			**975,229.18**
3040	4902	C	E					DISC				X		E		N		N	-4,660,702.35
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			-1,131,412.89
3090	4801	C	E											E		N	1		2,703,945.39
3090	4871	D	E											E		N			-1,131,412.89
3090	4881	C	E											E		N			975,229.18
3090	4901	C	E											E		N	1		2,546,984.81
Sub-Total, 3090																			**5,094,746.49**
3091	4251	D	E			F		DISC						E		N	1		-719.01
3100, Obligated balance, end of year (net)																			========== 5,094,027.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	4,660,702.35
4020, Disc: Total outlays, gross																				4,660,702.35
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																				4,659,405.36
4190, Outlays, net (disc. and mand.)																				4,659,405.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -07/08-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,834,200.02
3000	4901	C	B									X		E		N	1		1,369,228.94
Sub-Total, 3000																			**6,203,428.96**
3010	4251	D	B			F		DISC				X		E		N	1		-29.13
3020, Obligated balance, start of year (net)																			========== 6,203,399.83
3031	4801	C	B									X		E		N	1		-4,834,200.02
3031	4801	C	E									X		E		N	1		4,539,271.42
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			297,740.13
3031	4901	C	B									X		E		N	1		-1,369,228.94
3031	4901	C	E									X		E		N	1		675,142.70
3031	4902	C	E					DISC				X		E		N		N	991,292.04
Sub-Total, 3031																			**297,740.13**
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	-991,292.04
Sub-Total, 3040																			**-989,014.84**
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			-287,859.83
3090	4801	C	E											E		N	1		4,539,271.42
3090	4871	D	E											E		N			-287,859.83
3090	4881	C	E											E		N			297,740.13
3090	4901	C	E											E		N	1		675,142.70
Sub-Total, 3090																			**5,224,294.42**
3091	4251	D	E			F		DISC						E		N	1		-29.13
3100, Obligated balance, end of year (net)																			========== 5,224,265.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	991,292.04
	Sub-Total, 4011																			**989,014.84**
4020, Disc: Total outlays, gross																				========== 989,014.84
4080, Disc: Outlays, net																				========== 989,014.84
4190, Outlays, net (disc. and mand.)																				========== 989,014.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -06/07-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,466,403.91
3000	4901	C	B									X			E		N	1		6,436,009.63
Sub-Total, 3000																				**13,902,413.54**
3010	4251	C	B			F		DISC				X			E		N	1		4,288.59
3020, Obligated balance, start of year (net)																				========== 13,906,702.13
3031	4801	C	B									X			E		N	1		-7,466,403.91
3031	4801	C	E									X			E		N	1		12,676,087.98
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		1,045,572.83
3031	4902	C	E					DISC				X			E		N		N	263,092.81
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	-263,092.81
Sub-Total, 3040																				**-180,752.73**
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			-5,434,942.10
3090	4801	C	E												E		N	1		12,676,087.98
3090	4871	D	E												E		N			-5,434,942.10
3090	4881	C	E												E		N			108,777.53
3090	4901	C	E												E		N	1		1,045,572.83
Sub-Total, 3090																				**8,395,496.24**
3091	4251	C	E			F		DISC							E		N	1		3,365.20
3100, Obligated balance, end of year (net)																				========== 8,398,861.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	263,092.81
	Sub-Total, 4011																			**180,752.73**
4020, Disc: Total outlays, gross																				========== 180,752.73
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																				========== 181,676.12
4190, Outlays, net (disc. and mand.)																				========== 181,676.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		10,547,342.77
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			4,060,860.59
3031	4901	D	B									X			E		N	1		425,905.48
3031	4901	D	E									X			E		N	1		-482,079.85
3031	4902	C	E					DISC				X			E		N		N	467,945.65
Sub-Total, 3031																				**4,060,860.59**
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	-467,945.65
Sub-Total, 3040																				**-467,945.65**
3051	4251	D	B			F		DISC				X			E		N	1		109,957.17
3081	4871	D	E									X			E		N			-14,608,203.36
3081	4971	C	E									X			E		N			482,079.85
Sub-Total, 3081																				**-14,126,123.51**
3090	4801	C	E												E		N	1		10,547,342.77
3090	4871	D	E												E		N			-14,608,203.36
3090	4881	C	E												E		N			4,060,860.59
3090	4901	D	E												E		N	1		-482,079.85
3090	4971	C	E												E		N			482,079.85
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	467,945.65
	Sub-Total, 4011																			**467,945.65**
4020, Disc: Total outlays, gross																				========== 467,945.65
4080, Disc: Outlays, net																				========== 467,945.65
4190, Outlays, net (disc. and mand.)																				========== 467,945.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	338,537,383.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	402,552,343.60
1021, Unob Bal: Recov of prior year unpaid obligations	64,015,912.62
1050, Unob Bal: Unobligated balance (total)	========== 466,568,256.22
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	212,478.60
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-212,478.60
1900, Budget authority total (disc. and mand.)	========== 107,685,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 574,253,256.22
1940, Unob Bal: Memo: Unob bal expiring	-150,953,392.56
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	84,762,480.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	338,537,383.40
3031, Ob Bal: Obligations incurred: Expired accounts	10,403,374.99
3040, Ob Bal: Outlays (gross)	-254,910,017.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	212,478.60
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	96,834.23
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,015,912.62
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-29,074,549.38
3090, Ob Bal: EOY: Unpaid obligations (gross)	245,192,962.42
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	216,528.29
3100, Obligated balance, end of year (net)	========== 245,409,490.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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

BA & O, Net

4000, Disc: Budget authority, gross	========== 107,685,000.00
4010, Disc: Outlays from new authority	6,832,353.57
4011, Disc: Outlays from balances	248,077,663.93
4020, Disc: Total outlays, gross	========== 254,910,017.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-199,355.66
4040, Disc: Offsets against gross BA and outlays (total)	========== -199,355.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	212,478.60
4052, Disc: Offset, BA: Collection cred to expired accts	-13,122.94
4060, Disc: Additional offsets against BA only (total)	========== 199,355.66
4070, Disc: Budget authority, net	========== 107,685,000.00
4080, Disc: Outlays, net	========== 254,710,661.84
4180, Budget authority, net (disc. and mand.)	========== 107,685,000.00
4190, Outlays, net (disc. and mand.)	========== 254,710,661.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-2,026,554.84
0900	4801	C	E									X		U		N	1		2,290,790.28
0900	4901	C	B									X		U		N	1		-272,383.94
0900	4901	C	E									X		U		N	1		152,570.84
0900	4902	C	E					DISC	BAL			X		U		N		N	684,843.43
	Sub-Total, 0900																		**829,265.77**

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			317,285.31
1050, Unob Bal: Unobligated balance (total)																			==========
																			4,020,103.83
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.)																			==========
																			4,020,103.83
1941	4510	D	E		A									U		N	1		-155,037.00
1941	4610	C	E		A									U		N	1		3,345,875.06
	Sub-Total, 1941																		**3,190,838.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		2,290,790.28
3030	4901	C	B									X			U		N	1		-272,383.94
3030	4901	C	E									X			U		N	1		152,570.84
3030	4902	C	E					DISC	BAL			X			U		N		N	684,843.43
Sub-Total, 3030																				**829,265.77**
3040	4902	C	E					DISC	BAL			X			U		N		N	-684,843.43
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			-317,285.31
3090	4801	C	E												U		N	1		2,290,790.28
3090	4871	D	E												U		N			-317,285.31
3090	4901	C	E												U		N	1		152,570.84
Sub-Total, 3090																				**2,126,075.81**
3091	4251	C	E			F		DISC							U		N	1		70,161.99
3100, Obligated balance, end of year (net)																				========== 2,196,237.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	684,843.43
4020, Disc: Total outlays, gross																				========== 684,843.43
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																				========== 684,843.43
4190, Outlays, net (disc. and mand.)																				========== 684,843.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		15,718,687.90
0900	4801	C	E									X			U		N	1		283,935,988.06
0900	4901	C	E									X			U		N	1		3,735,513.24
0900	4902	C	E					DISC				X			U		N		N	281,312.10
0900	4902	C	E					DISC				X			U		N		N	20,657,654.98
Sub-Total, 0900																				**324,329,156.28**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		522,512,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,679,000.00
1160, BA: Disc: Appropriation (total)																				========== 520,833,000.00
1700	4252	D	E			F		DISC				X			U		N			257,402.68
1701	4221	D	E			F		DISC				X			U		N	1		15,718,687.90
1701	4251	D	E			F		DISC				X			U		N	1		23,909.42
Sub-Total, 1701																				**15,742,597.32**
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		203,933,285.90
1941	4700	C	E		A										U		N	1		8,570,557.82
Sub-Total, 1941																				**212,503,843.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -11/13-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		15,718,687.90
3030	4801	C	E									X			U		N	1		283,935,988.06
3030	4901	C	E									X			U		N	1		3,735,513.24
3030	4902	C	E					DISC				X			U		N		N	281,312.10
3030	4902	C	E					DISC				X			U		N		N	20,657,654.98
Sub-Total, 3030																				**324,329,156.28**
3040	4902	C	E					DISC				X			U		N		N	-281,312.10
3040	4902	C	E					DISC				X			U		N		N	-20,657,654.98
Sub-Total, 3040																				**-20,938,967.08**
3050	4221	D	E			F		DISC				X			U		N	1		-15,718,687.90
3050	4251	D	E			F		DISC				X			U		N	1		-23,909.42
Sub-Total, 3050																				**-15,742,597.32**
3090	4801	C	E												U		N	1		283,935,988.06
3090	4801	C	E												U		N	1		15,718,687.90
3090	4901	C	E												U		N	1		3,735,513.24
Sub-Total, 3090																				**303,390,189.20**
3091	4221	D	E			F		DISC							U		N	1		-15,718,687.90
3091	4251	D	E			F		DISC							U		N	1		-23,909.42
Sub-Total, 3091																				**-15,742,597.32**
3100, Obligated balance, end of year (net)																				**==========**
																				287,647,591.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -11/13-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 536,833,000.00
4010	4902	C	E					DISC				X			U		N		N	281,312.10
4010	4902	C	E					DISC				X			U		N		N	20,657,654.98
Sub-Total, 4010																				**20,938,967.08**
4020, Disc: Total outlays, gross																				========== 20,938,967.08
4030	4252	D	E			F		DISC				X			U		N			-257,402.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -257,402.68
4050	4221	D	E			F		DISC				X			U		N	1		-15,718,687.90
4050	4251	D	E			F		DISC				X			U		N	1		-23,909.42
Sub-Total, 4050																				**-15,742,597.32**
4060, Disc: Additional offsets against BA only (total)																				========== -15,742,597.32
4070, Disc: Budget authority, net																				========== 520,833,000.00
4080, Disc: Outlays, net																				========== 20,681,564.40
4180, Budget authority, net (disc. and mand.)																				========== 520,833,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,681,564.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		-249,092,021.35
0900	4801	C	B									X		U		N	1		-4,263.17
0900	4801	C	E									X		U		N	1		194,271,261.58
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		7,344,494.58
0900	4902	C	E					DISC				X		U		N		N	210,779,634.61
	Sub-Total, 0900																		**160,135,088.06**
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			39,624,244.44
1050, Unob Bal: Unobligated balance (total)																			========== 177,734,546.20
1700	4252	D	E			F		DISC				X		U		N			23,017.26
1701	4251	C	B			F		DISC				X		U		N	1		2,526.52
1701	4251	C	E			F		DISC				X		U		N	1		-25,543.78
	Sub-Total, 1701																		**-23,017.26**
1930, Total budgetary resources avail (disc. and mand.)																			========== 177,734,546.20
1941	4610	C	E	A										U		N	1		15,289,138.42
1941	4700	C	E	A										U		N	1		2,310,319.72
	Sub-Total, 1941																		**17,599,458.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		194,271,261.58
3030	4901	C	B									X			U		N	1		-3,168,281.36
3030	4901	C	E									X			U		N	1		7,344,494.58
3030	4902	C	E					DISC				X			U		N		N	210,779,634.61
Sub-Total, 3030																				**160,135,088.06**
3040	4902	C	E					DISC				X			U		N		N	-210,779,634.61
3050	4251	C	B			F		DISC				X			U		N	1		-2,526.52
3050	4251	C	E			F		DISC				X			U		N	1		25,543.78
Sub-Total, 3050																				**23,017.26**
3080	4871	D	E									X			U		N			-39,624,244.44
3090	4801	C	E												U		N	1		194,271,261.58
3090	4801	C	E												U		N	1		4,263.17
3090	4871	D	E												U		N			-39,624,244.44
3090	4901	C	E												U		N	1		7,344,494.58
Sub-Total, 3090																				**161,995,774.89**
3091	4251	C	E			F		DISC							U		N	1		25,543.78
3100, Obligated balance, end of year (net)																				========== 162,021,318.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	210,779,634.61
4020, Disc: Total outlays, gross																				========== 210,779,634.61
4030	4252	D	E			F		DISC				X			U		N			-23,017.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,017.26
4050	4251	C	B			F		DISC				X			U		N	1		-2,526.52
4050	4251	C	E			F		DISC				X			U		N	1		25,543.78
Sub-Total, 4050																				**23,017.26**
4060, Disc: Additional offsets against BA only (total)																				========= 23,017.26
4080, Disc: Outlays, net																				========== 210,756,617.35
4190, Outlays, net (disc. and mand.)																				========== 210,756,617.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-131,608,781.07
0900	4801	C	B									X			U		Y	1		-520,532.62
0900	4801	C	E									X			U		Y	1		64,295,224.02
0900	4801	C	E									X			U		Y	1		83,328.24
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		2,246,365.06
0900	4902	C	E					DISC				X			U		Y		N	107,123,789.95
0900	4902	C	E					DISC				X			U		Y		N	437,204.38
Sub-Total, 0900																				**35,355,320.46**

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			27,764,106.17
1050, Unob Bal: Unobligated balance (total)																				========== 36,665,308.83
1700	4252	D	E			F		DISC				X			U		Y			840,508.31
1701	4221	D	B			F		DISC				X			U		Y	1		-525,532.62
1701	4221	D	E			F		DISC				X			U		Y	1		83,328.24
1701	4251	D	B			F		DISC				X			U		Y	1		-342,685.46
1701	4251	C	E			F		DISC				X			U		Y	1		-60,618.47
Sub-Total, 1701																				**-845,508.31**
1750, BA: Disc: Spending auth: Total																				======= -5,000.00
1900, Budget authority total (disc. and mand.)																				======= -5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 36,660,308.83
1940	4610	C	E		A									U		Y	1		-1,304,988.37

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		131,608,781.07
3000	4801	C	B									X		U		Y	1		520,532.62
3000	4901	C	B									X		U		Y	1		6,700,101.10
Sub-Total, 3000																			**138,829,414.79**
3010	4221	D	B			F		DISC				X		U		Y	1		-525,532.62
3010	4251	D	B			F		DISC				X		U		Y	1		-342,685.46
Sub-Total, 3010																			**-868,218.08**
3020, Obligated balance, start of year (net)																			========== 137,961,196.71
3030	4801	C	B									X		U		Y	1		-520,532.62
3030	4801	C	B									X		U		Y	1		-131,608,781.07
3030	4801	C	E									X		U		Y	1		64,295,224.02
3030	4801	C	E									X		U		Y	1		83,328.24
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		2,246,365.06
3030	4902	C	E					DISC				X		U		Y		N	107,123,789.95
3030	4902	C	E					DISC				X		U		Y		N	437,204.38
Sub-Total, 3030																			**35,355,320.46**
3040	4802	C	B					DISC				X		U		Y	1	N	1,176.40
3040	4902	C	E					DISC				X		U		Y		N	-437,204.38
3040	4902	C	E					DISC				X		U		Y		N	-107,123,789.95
Sub-Total, 3040																			**-107,559,817.93**
3050	4221	D	B			F		DISC				X		U		Y	1		525,532.62
3050	4221	D	E			F		DISC				X		U		Y	1		-83,328.24
3050	4251	D	B			F		DISC				X		U		Y	1		342,685.46
3050	4251	C	E			F		DISC				X		U		Y	1		60,618.47
Sub-Total, 3050																			**845,508.31**
3080	4871	D	E									X		U		Y			-27,764,106.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		Y	1		83,328.24
3090	4801	C	E											U		Y	1		64,295,224.02
3090	4871	D	E											U		Y			-27,764,106.17
3090	4901	C	E											U		Y	1		2,246,365.06
	Sub-Total, 3090																		**38,860,811.15**
3091	4221	D	E			F		DISC						U		Y	1		-83,328.24
3091	4251	C	E			F		DISC						U		Y	1		60,618.47
	Sub-Total, 3091																		**-22,709.77**
3100, Obligated balance, end of year (net)																			========== 38,838,101.38

BA & O, Net

4000, Disc: Budget authority, gross																			======= -5,000.00
4011	4802	C	B					DISC				X		U		Y	1	N	-1,176.40
4011	4902	C	E					DISC				X		U		Y		N	107,123,789.95
4011	4902	C	E					DISC				X		U		Y		N	437,204.38
	Sub-Total, 4011																		**107,559,817.93**
4020, Disc: Total outlays, gross																			========== 107,559,817.93
4030	4252	D	E			F		DISC				X		U		Y			-840,508.31
4040, Disc: Offsets against gross BA and outlays (total)																			========== -840,508.31
4050	4221	D	B			F		DISC				X		U		Y	1		525,532.62
4050	4221	D	E			F		DISC				X		U		Y	1		-83,328.24
4050	4251	D	B			F		DISC				X		U		Y	1		342,685.46
4050	4251	C	E			F		DISC				X		U		Y	1		60,618.47
	Sub-Total, 4050																		**845,508.31**
4060, Disc: Additional offsets against BA only (total)																			========== 845,508.31
4080, Disc: Outlays, net																			========== 106,719,309.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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.)																				========== 106,719,309.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		9,692,857.32
3031	4802	D	E					DISC				X			E		N	1	N	-3,259.70
3031	4881	C	E									X			E		N			36,882.81
3031	4901	C	B									X			E		N	1		-4,026,510.15
3031	4901	C	E									X			E		N	1		20,457.15
3031	4902	C	E					DISC				X			E		N		N	16,714,665.22
Sub-Total, 3031																				**36,882.81**
3040	4802	D	E					DISC				X			E		N	1	N	3,259.70
3040	4902	C	E					DISC				X			E		N		N	-16,714,665.22
Sub-Total, 3040																				**-16,711,405.52**
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			-3,074,152.97
3090	4801	C	E												E		N	1		9,692,857.32
3090	4871	D	E												E		N			-3,074,152.97
3090	4881	C	E												E		N			36,882.81
3090	4901	C	E												E		N	1		20,457.15
Sub-Total, 3090																				**6,676,044.31**
3091	4251	C	E			F		DISC							E		N	1		23,135.08
3100, Obligated balance, end of year (net)																				========== 6,699,179.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	D	E					DISC				X			E		N	1	N	-3,259.70
4011	4902	C	E					DISC				X			E		N		N	16,714,665.22
Sub-Total, 4011																				**16,711,405.52**
4020, Disc: Total outlays, gross																				========== 16,711,405.52
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																				========== 16,706,080.27
4190, Outlays, net (disc. and mand.)																				========== 16,706,080.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		1,756,623.04
3031	4802	C	B					DISC				X			E		N	1	N	-2,198.93
3031	4881	C	E									X			E		N			10,419.50
3031	4901	C	B									X			E		N	1		-891,180.55
3031	4901	C	E									X			E		N	1		487,469.17
3031	4902	C	E					DISC				X			E		N		N	688,115.53
Sub-Total, 3031																				**10,419.50**
3040	4802	C	B					DISC				X			E		N	1	N	2,198.93
3040	4902	C	E					DISC				X			E		N		N	-688,115.53
Sub-Total, 3040																				**-685,916.60**
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		1,756,623.04
3090	4871	D	E												E		N			-520,271.53
3090	4881	C	E												E		N			10,419.50
3090	4901	C	E												E		N	1		487,469.17
Sub-Total, 3090																				**1,734,240.18**
3091	4251	C	E			F		DISC							E		N	1		10,286.76
3100, Obligated balance, end of year (net)																				========== 1,744,526.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	688,115.53
	Sub-Total, 4011																			**685,916.60**
4020, Disc: Total outlays, gross																				========== 685,916.60
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																				========== 685,824.74
4190, Outlays, net (disc. and mand.)																				========== 685,824.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		989,438.28
3031	4881	C	E									X			E		N			39,959.54
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	4,524,244.03
Sub-Total, 3031																				**39,959.54**
3040	4902	C	E					DISC				X			E		N		N	-4,524,244.03
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		989,438.28
3090	4871	D	E												E		N			-260,809.52
3090	4881	C	E												E		N			39,959.54
3090	4901	D	E												E		N	1		-55,997.63
Sub-Total, 3090																				**712,590.67**
3091	4251	C	E			F		DISC							E		N	1		200.68
3100, Obligated balance, end of year (net)																				========== 712,791.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	4,524,244.03
4020, Disc: Total outlays, gross																				========== 4,524,244.03
4080, Disc: Outlays, net																				========== 4,524,244.03
4190, Outlays, net (disc. and mand.)																				========== 4,524,244.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		1,249,642.55
3031	4881	C	E									X			E		N			1,006,119.28
3031	4901	C	B									X			E		N	1		-23,545.83
3031	4901	C	E									X			E		N	1		23,545.83
3031	4902	C	E					DISC				X			E		N		N	49,367.54
Sub-Total, 3031																				**1,006,119.28**
3040	4902	C	E					DISC				X			E		N		N	-49,367.54
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			-1,280,154.90
3090	4801	C	E												E		N	1		1,249,642.55
3090	4871	D	E												E		N			-1,280,154.90
3090	4881	C	E												E		N			1,006,119.28
3090	4901	C	E												E		N	1		23,545.83
Sub-Total, 3090																				**999,152.76**
3091	4251	C	E			F		DISC							E		N	1		6,702.71
3100, Obligated balance, end of year (net)																				========== 1,005,855.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -05/07-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	49,367.54
4020, Disc: Total outlays, gross																				========= 49,367.54
4080, Disc: Outlays, net																				========= 49,367.54
4190, Outlays, net (disc. and mand.)																				========= 49,367.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,248,166.42
3000	4901	D	B									X			E		N	1		-5,836.28
Sub-Total, 3000																				**2,242,330.14**
3020, Obligated balance, start of year (net)																				**==========**
																				2,242,330.14
3031	4801	C	B									X			E		N	1		-2,248,166.42
3031	4801	C	E									X			E		N	1		1,872,575.64
3031	4881	C	E									X			E		N			845,501.72
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	375,590.78
Sub-Total, 3031																				**845,501.72**
3040	4902	C	E					DISC				X			E		N		N	-375,590.78
3081	4871	D	E									X			E		N			-2,718,077.36
3081	4971	C	E									X			E		N			5,836.28
Sub-Total, 3081																				**-2,712,241.08**
3090	4801	C	E												E		N	1		1,872,575.64
3090	4871	D	E												E		N			-2,718,077.36
3090	4881	C	E												E		N			845,501.72
3090	4901	D	E												E		N	1		-5,836.28
3090	4971	C	E												E		N			5,836.28
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	375,590.78
4020, Disc: Total outlays, gross																				========== 375,590.78
4080, Disc: Outlays, net																				========== 375,590.78
4190, Outlays, net (disc. and mand.)																				========== 375,590.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

0900, Total new obligations 520,648,830.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 150,714,322.94

1021, Unob Bal: Recov of prior year unpaid obligations 67,705,635.92

1050, Unob Bal: Unobligated balance (total) ========== 218,419,958.86

1100, BA: Disc: Appropriation 522,512,000.00

1130, BA: Disc: Appropriations permanently reduced -1,679,000.00

1160, BA: Disc: Appropriation (total) ========== 520,833,000.00

1700, BA: Disc: Spending auth: Collected 1,120,928.25

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 14,874,071.75

1750, BA: Disc: Spending auth: Total ========== 15,995,000.00

1900, Budget authority total (disc. and mand.) ========== 536,828,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 755,247,958.86

1940, Unob Bal: Memo: Unob bal expiring -1,304,988.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 233,294,139.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	520,648,830.57
3031, Ob Bal: Obligations incurred: Expired accounts	1,938,882.85
3040, Ob Bal: Outlays (gross)	-362,309,787.52
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,874,071.75
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,417.11
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-67,705,635.92
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,847,630.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	516,494,878.97
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,629,276.09
3100, Obligated balance, end of year (net)	========== 500,865,602.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	========== 536,828,000.00
4010, Disc: Outlays from new authority	20,938,967.08
4011, Disc: Outlays from balances	341,370,820.44
4020, Disc: Total outlays, gross	========== 362,309,787.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,126,345.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,126,345.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,874,071.75
4052, Disc: Offset, BA: Collection cred to expired accts	5,417.11
4060, Disc: Additional offsets against BA only (total)	========== -14,868,654.64
4070, Disc: Budget authority, net	========== 520,833,000.00
4080, Disc: Outlays, net	========== 361,183,442.16
4180, Budget authority, net (disc. and mand.)	========== 520,833,000.00
4190, Outlays, net (disc. and mand.)	========== 361,183,442.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Treasury Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Budget Account Id: 007-10-1236 Treasury Account Id: 17- - /X -1236 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-21,599.54
0900	4801	C	E									X		U		N	1		1,883.54
0900	4901	C	B									X		U		N	1		-120.55
0900	4901	C	E									X		U		N	1		120.55
0900	4902	C	E					DISC	BAL			X		U		N		N	212,773.95
	Sub-Total, 0900																		**193,057.95**

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
	Sub-Total, 1941																		**43,032.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Treasury Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Budget Account Id: 007-10-1236 Treasury Account Id: 17- - /X -1236 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		21,599.54
3000	4901	C	B									X			U		N	1		120.55
Sub-Total, 3000																				**21,720.09**
3020, Obligated balance, start of year (net)																				========= 21,720.09
3030	4801	C	B									X			U		N	1		-21,599.54
3030	4801	C	E									X			U		N	1		1,883.54
3030	4901	C	B									X			U		N	1		-120.55
3030	4901	C	E									X			U		N	1		120.55
3030	4902	C	E					DISC	BAL			X			U		N		N	212,773.95
Sub-Total, 3030																				**193,057.95**
3040	4902	C	E					DISC	BAL			X			U		N		N	-212,773.95
3090	4801	C	E												U		N	1		1,883.54
3090	4901	C	E												U		N	1		120.55
Sub-Total, 3090																				**2,004.09**
3100, Obligated balance, end of year (net)																				======== 2,004.09

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	212,773.95
4020, Disc: Total outlays, gross																				========== 212,773.95
4080, Disc: Outlays, net																				========== 212,773.95
4190, Outlays, net (disc. and mand.)																				========== 212,773.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 193,057.95

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 43,032.21

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 193,057.95

3040, Ob Bal: Outlays (gross) -212,773.95

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,004.09

3100, Obligated balance, end of year (net) ======== 2,004.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Payment to Kaho'olawe Island Conveyance, Remediat
Treasury Account:
Budget Account Id: 007-10-1236 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 212,773.95

4020, Disc: Total outlays, gross ========== 212,773.95

4080, Disc: Outlays, net ========== 212,773.95

4190, Outlays, net (disc. and mand.) ========== 212,773.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Adj	Err Flg	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			61,016,303.00
1750, BA: Disc: Spending auth: Total																				========== 61,016,303.00
1900, Budget authority total (disc. and mand.)																				========== 61,016,303.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,116,303.00
1941	4510	C	E		A										U		N	1		61,016,303.00
1941	4610	C	E		A										U		N	1		2,100,000.00
Sub-Total, 1941																				**63,116,303.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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																				========== 61,016,303.00
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			-61,016,303.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -61,016,303.00
4080, Disc: Outlays, net																				========== -58,732,818.00
4190, Outlays, net (disc. and mand.)																				========== -58,732,818.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		1,287,445,611.13
0900	4801	C	E									X		U		N	1		4,647,493.56
0900	4901	C	E									X		U		N	1		97,329,336.42
0900	4902	C	E					DISC				X		U		N		N	489,157,719.00
0900	4902	C	E					DISC				X		U		N		N	3,700,066,165.44
	Sub-Total, 0900																		**5,578,646,325.55**

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		1,612,416,000.00
1941	4610	C	E		A									U		N	1		4,428,220,674.45
	Sub-Total, 1941																		**6,040,636,674.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		1,287,445,611.13
3030	4801	C	E									X			U		N	1		4,647,493.56
3030	4901	C	E									X			U		N	1		97,329,336.42
3030	4902	C	E					DISC				X			U		N		N	489,157,719.00
3030	4902	C	E					DISC				X			U		N		N	3,700,066,165.44
Sub-Total, 3030																				**5,578,646,325.55**
3040	4902	C	E					DISC				X			U		N		N	-489,157,719.00
3040	4902	C	E					DISC				X			U		N		N	-3,700,066,165.44
Sub-Total, 3040																				**-4,189,223,884.44**
3090	4801	C	E												U		N	1		4,647,493.56
3090	4801	C	E												U		N	1		1,287,445,611.13
3090	4901	C	E												U		N	1		97,329,336.42
Sub-Total, 3090																				**1,389,422,441.11**
3100, Obligated balance, end of year (net)																				========== 1,389,422,441.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,619,283,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X			U		N		N	3,700,066,165.44
4010	4902	C	E					DISC				X			U		N		N	489,157,719.00
Sub-Total, 4010																				**4,189,223,884.44**

4020, Disc: Total outlays, gross	========== 4,189,223,884.44
4070, Disc: Budget authority, net	========== 11,619,283,000.00
4080, Disc: Outlays, net	========== 4,189,223,884.44
4180, Budget authority, net (disc. and mand.)	========== 11,619,283,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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.)																				========== 4,189,223,884.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		2,471,277,257.29
0900	4801	C	E									X			U		Y	1		3,312,342.99
0900	4802	C	B					DISC				X			U		Y	1	N	-351,360.41
0900	4802	C	E					DISC				X			U		Y	1	N	54,542.00
0900	4881	C	E									X			U		Y			208,748.75
0900	4901	C	B									X			U		Y	1		-4,247,062.34
0900	4902	C	E					DISC				X			U		Y		N	1,878,443,603.14
0900	4902	C	E					DISC				X			U		Y		N	1,855,397,786.01
Sub-Total, 0900																				**4,362,151,122.12**

Budgetary Resources

1000	4201	D	B												U		Y	1		6,102,483,440.70
1000	4801	C	B									X			U		Y	1		-449,884,793.00
1000	4801	C	B									X			U		Y	1		-1,392,059,942.31
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			139,920,767.67
1050, Unob Bal: Unobligated balance (total)																				========== 4,395,861,050.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,395,861,050.31
1940	4610	C	E		A										U		Y	1		-33,709,928.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		449,884,793.00
3000	4801	C	B									X		U		Y	1		1,392,059,942.31
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		-449,884,793.00
3030	4801	C	B									X		U		Y	1		-1,392,059,942.31
3030	4801	C	E									X		U		Y	1		3,312,342.99
3030	4801	C	E									X		U		Y	1		2,471,277,257.29
3030	4802	C	B					DISC				X		U		Y	1	N	-351,360.41
3030	4802	C	E					DISC				X		U		Y	1	N	54,542.00
3030	4881	C	E									X		U		Y			208,748.75
3030	4901	C	B									X		U		Y	1		-4,247,062.34
3030	4902	C	E					DISC				X		U		Y		N	1,878,443,603.14
3030	4902	C	E					DISC				X		U		Y		N	1,855,397,786.01
Sub-Total, 3030																			**4,362,151,122.12**
3040	4802	C	B					DISC				X		U		Y	1	N	351,360.41
3040	4802	C	E					DISC				X		U		Y	1	N	-54,542.00
3040	4902	C	E					DISC				X		U		Y		N	-1,855,397,786.01
3040	4902	C	E					DISC				X		U		Y		N	-1,878,443,603.14
Sub-Total, 3040																			**-3,733,544,570.74**
3080	4871	D	E									X		U		Y			-139,920,767.67
3090	4801	C	E											U		Y	1		2,471,277,257.29
3090	4801	C	E											U		Y	1		3,312,342.99
3090	4871	D	E											U		Y			-139,920,767.67
3090	4881	C	E											U		Y			208,748.75
Sub-Total, 3090																			**2,334,877,581.36**
3100, Obligated balance, end of year (net)																			========== 2,334,877,581.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	54,542.00
4011	4902	C	E					DISC				X			U		Y		N	1,878,443,603.14
4011	4902	C	E					DISC				X			U		Y		N	1,855,397,786.01
	Sub-Total, 4011																			**3,733,544,570.74**
	4020, Disc: Total outlays, gross																			========== 3,733,544,570.74
	4080, Disc: Outlays, net																			========== 3,733,544,570.74
	4190, Outlays, net (disc. and mand.)																			========== 3,733,544,570.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -09/10-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		1,945,327,814.69
3000	4901	D	B									X		E		N	1		-1,931,531,114.71
Sub-Total, 3000																			**13,796,699.98**
3020, Obligated balance, start of year (net)																			========== 13,796,699.98
3031	4801	C	E									X		E		N	1		1,568,989.75
3031	4901	D	B									X		E		N	1		1,931,531,114.71
3031	4901	C	B									X		E		N	1		-1,945,327,814.69
3031	4901	D	E									X		E		N	1		-1,991,238,974.58
3031	4901	C	E									X		E		N	1		2,002,226,873.25
3031	4902	C	E					DISC				X		E		N		N	58,138,870.12
3031	4902	D	E					DISC				X		E		N		N	-56,899,058.56
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-58,138,870.12
3040	4902	D	E					DISC				X		E		N		N	56,899,058.56
Sub-Total, 3040																			**-1,239,811.56**
3081	4871	D	E									X		E		N			-1,568,989.75
3090	4801	C	E											E		N	1		1,568,989.75
3090	4871	D	E											E		N			-1,568,989.75
3090	4901	C	E											E		N	1		2,002,226,873.25
3090	4901	D	E											E		N	1		-1,991,238,974.58
Sub-Total, 3090																			**10,987,898.67**
3100, Obligated balance, end of year (net)																			========== 10,987,898.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	-56,899,058.56
4011	4902	C	E					DISC				X			E		N		N	58,138,870.12
	Sub-Total, 4011																			**1,239,811.56**
4020, Disc: Total outlays, gross																				========== 1,239,811.56
4080, Disc: Outlays, net																				========== 1,239,811.56
4190, Outlays, net (disc. and mand.)																				========== 1,239,811.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 4th Quarter FACTS II 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	D	B									X			E		N	1		51,217,080.00
3031	4801	C	B									X			E		N	1		-51,217,080.00
3031	4801	D	E									X			E		N	1		-51,217,080.00
3031	4801	C	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		1,000.00
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	D	E												E		N	1		-51,217,080.00
3090	4801	C	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		1,000.00
Sub-Total, 3090																				**1,000.00**
3100, Obligated balance, end of year (net)																				======== 1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /09-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	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 4th Quarter FACTS II 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	C	B									X			E		N	1		-250,130,822.00
3031	4901	D	B									X			E		N	1		250,130,822.00
3031	4901	C	E									X			E		N	1		250,130,822.00
3031	4901	D	E									X			E		N	1		-250,130,822.00
Sub-Total, 3031																				**0.00**
3090	4901	C	E												E		N	1		250,130,822.00
3090	4901	D	E												E		N	1		-250,130,822.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E			N	1		26,328,564.23
3031	4881	C	E									X		E			N			483,432.00
3031	4902	D	E					DISC				X		E			N		N	-26,328,564.23
Sub-Total, 3031																				**483,432.00**
3040	4902	D	E					DISC				X		E			N		N	26,328,564.23
3081	4871	D	E									X		E			N			-26,811,996.23
3090	4801	C	E											E			N	1		26,328,564.23
3090	4871	D	E											E			N			-26,811,996.23
3090	4881	C	E											E			N			483,432.00
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-26,328,564.23
4020, Disc: Total outlays, gross																				========== -26,328,564.23
4080, Disc: Outlays, net																				========== -26,328,564.23
4190, Outlays, net (disc. and mand.)																				========== -26,328,564.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,940,797,447.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,258,040,282.64

1021, Unob Bal: Recov of prior year unpaid obligations 139,920,767.67

1050, Unob Bal: Unobligated balance (total) ========== 4,397,961,050.31

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 61,016,303.00

1750, BA: Disc: Spending auth: Total ========== 61,016,303.00

1900, Budget authority total (disc. and mand.) ========== 11,680,299,303.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,078,260,353.31

1940, Unob Bal: Memo: Unob bal expiring -33,709,928.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,103,752,977.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
FACTS II User:

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

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	9,940,797,447.67
3031, Ob Bal: Obligations incurred: Expired accounts	1,711,762.00
3040, Ob Bal: Outlays (gross)	-7,901,191,517.51
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-139,920,767.67
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-29,609,315.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,733,005,320.47
3100, Obligated balance, end of year (net)	========== 3,733,005,320.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,680,299,303.00
4010, Disc: Outlays from new authority	4,191,507,369.44
4011, Disc: Outlays from balances	3,709,684,148.07
4020, Disc: Total outlays, gross	========== 7,901,191,517.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-61,016,303.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -61,016,303.00
4070, Disc: Budget authority, net	========== 11,619,283,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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																				========== 7,840,175,214.51
4180, Budget authority, net (disc. and mand.)																				========== 11,619,283,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,840,175,214.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		212,719,175.41
0900	4902	C	E					DISC				X			U		N		N	3,080,771.17
Sub-Total, 0900																				**215,799,946.58**
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	4610	C	E		A										U		N	1		184,200,053.42
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		212,719,175.41
3030	4902	C	E					DISC				X			U		N		N	3,080,771.17
Sub-Total, 3030																				**215,799,946.58**
3040	4902	C	E					DISC				X			U		N		N	-3,080,771.17
3090	4801	C	E												U		N	1		212,719,175.41
3100, Obligated balance, end of year (net)																				========== 212,719,175.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 400,000,000.00
4010	4902	C	E					DISC				X			U		N		N	3,080,771.17
4020, Disc: Total outlays, gross																				========== 3,080,771.17
4070, Disc: Budget authority, net																				========== 400,000,000.00
4080, Disc: Outlays, net																				========== 3,080,771.17
4180, Budget authority, net (disc. and mand.)																				========== 400,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,080,771.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 215,799,946.58

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 184,200,053.42

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 215,799,946.58

3040, Ob Bal: Outlays (gross) -3,080,771.17

3090, Ob Bal: EOY: Unpaid obligations (gross) 212,719,175.41

3100, Obligated balance, end of year (net) ========== 212,719,175.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 400,000,000.00
4010, Disc: Outlays from new authority	3,080,771.17
4020, Disc: Total outlays, gross	========== 3,080,771.17
4070, Disc: Budget authority, net	========== 400,000,000.00
4080, Disc: Outlays, net	========== 3,080,771.17
4180, Budget authority, net (disc. and mand.)	========== 400,000,000.00
4190, Outlays, net (disc. and mand.)	========== 3,080,771.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 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		15,130,560.80
0900	4902	C	E					DISC				X			U		N		N	91,586,665.52
	Sub-Total, 0900																			**106,717,226.32**
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	4610	C	E		A										U		N	1		1,393,282,773.68
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		15,130,560.80
3030	4902	C	E					DISC				X			U		N		N	91,586,665.52
	Sub-Total, 3030																			**106,717,226.32**
3040	4902	C	E					DISC				X			U		N		N	-91,586,665.52
3090	4801	C	E												U		N	1		15,130,560.80
3100, Obligated balance, end of year (net)																				========== 15,130,560.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	91,586,665.52
4020, Disc: Total outlays, gross																				91,586,665.52
4070, Disc: Budget authority, net																				1,500,000,000.00
4080, Disc: Outlays, net																				91,586,665.52
4180, Budget authority, net (disc. and mand.)																				1,500,000,000.00
4190, Outlays, net (disc. and mand.)																				91,586,665.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		195,834,177.46
0900	4901	C	E									X			U		Y	1		7,285,599.13
0900	4902	C	E					DISC				X			U		Y		N	701,773,344.47
Sub-Total, 0900																				**855,079,634.10**
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			3,366,849.38
1050, Unob Bal: Unobligated balance (total)																				========== 940,837,310.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 940,837,310.04
1940	4610	C	E	A											U		Y	1		-85,757,675.94
Change in Obl Bal																				
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		195,834,177.46
3030	4901	C	E									X			U		Y	1		7,285,599.13
3030	4902	C	E					DISC				X			U		Y		N	701,773,344.47
Sub-Total, 3030																				**855,079,634.10**
3040	4902	C	E					DISC				X			U		Y		N	-701,773,344.47
3080	4871	D	E									X			U		Y			-3,366,849.38
3090	4801	C	E												U		Y	1		195,834,177.46
3090	4871	D	E												U		Y			-3,366,849.38
3090	4901	C	E												U		Y	1		7,285,599.13
Sub-Total, 3090																				**199,752,927.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
3100, Obligated balance, end of year (net)																				========== 199,752,927.21

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	701,773,344.47
4020, Disc: Total outlays, gross																				========== 701,773,344.47
4080, Disc: Outlays, net																				========== 701,773,344.47
4190, Outlays, net (disc. and mand.)																				========== 701,773,344.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		120,422,133.21
3031	4881	C	E									X			E		N			22,593,962.55
3031	4901	C	B									X			E		N	1		-9,650,692.20
3031	4901	C	E									X			E		N	1		17,260,581.14
3031	4902	C	E					DISC				X			E		N		N	203,800,521.48
Sub-Total, 3031																				**22,593,962.55**
3040	4902	C	E					DISC				X			E		N		N	-203,800,521.48
3081	4871	D	E									X			E		N			-37,966,933.15
3090	4801	C	E												E		N	1		120,422,133.21
3090	4871	D	E												E		N			-37,966,933.15
3090	4881	C	E												E		N			22,593,962.55
3090	4901	C	E												E		N	1		17,260,581.14
Sub-Total, 3090																				**122,309,743.75**
3100, Obligated balance, end of year (net)																				========== 122,309,743.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	203,800,521.48
4020, Disc: Total outlays, gross																				========== 203,800,521.48
4080, Disc: Outlays, net																				========== 203,800,521.48
4190, Outlays, net (disc. and mand.)																				========== 203,800,521.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		146,561,052.06
3031	4881	C	E									X			E		N			8,355,529.36
3031	4901	C	B									X			E		N	1		-12,529,239.00
3031	4901	C	E									X			E		N	1		2,055,355.96
3031	4902	C	E					DISC				X			E		N		N	244,616,660.87
Sub-Total, 3031																				**8,355,529.36**
3040	4902	C	E					DISC				X			E		N		N	-244,616,660.87
3081	4871	D	E									X			E		N			-57,634,051.67
3090	4801	C	E												E		N	1		146,561,052.06
3090	4871	D	E												E		N			-57,634,051.67
3090	4881	C	E												E		N			8,355,529.36
3090	4901	C	E												E		N	1		2,055,355.96
Sub-Total, 3090																				**99,337,885.71**
3100, Obligated balance, end of year (net)																				========== 99,337,885.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -08/09-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	244,616,660.87
4020, Disc: Total outlays, gross																				========== 244,616,660.87
4080, Disc: Outlays, net																				========== 244,616,660.87
4190, Outlays, net (disc. and mand.)																				========== 244,616,660.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -07/08-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		881,444,302.12
3000	4801	D	B									X		E		N	1		-640,985,568.96
3000	4901	C	B									X		E		N	1		4,900,336.95
3000	4901	D	B									X		E		N	1		-2,965,513.19
Sub-Total, 3000																			**242,393,556.92**
3020, Obligated balance, start of year (net)																			==========
																			242,393,556.92
3031	4801	D	B									X		E		N	1		640,985,568.96
3031	4801	C	B									X		E		N	1		-881,444,302.12
3031	4801	C	E									X		E		N	1		881,444,302.12
3031	4801	D	E									X		E		N	1		-726,264,976.88
3031	4802	C	B					DISC				X		E		N	1	N	-47,500.00
3031	4802	C	B					DISC				X		E		N	1	N	-586,000.00
3031	4802	C	E					DISC				X		E		N	1	N	47,500.00
3031	4802	C	E					DISC				X		E		N	1	N	586,000.00
3031	4881	C	E									X		E		N			10,843,768.00
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		-4,436,446.05
3031	4901	C	E									X		E		N	1		4,900,336.95
3031	4902	C	E					DISC				X		E		N		N	86,750,340.78
Sub-Total, 3031																			**10,843,768.00**
3040	4802	C	B					DISC				X		E		N	1	N	586,000.00
3040	4802	C	B					DISC				X		E		N	1	N	47,500.00
3040	4802	C	E					DISC				X		E		N	1	N	-47,500.00
3040	4802	C	E					DISC				X		E		N	1	N	-586,000.00
3040	4902	C	E					DISC				X		E		N		N	-86,750,340.78
Sub-Total, 3040																			**-86,750,340.78**
3081	4871	D	E									X		E		N			-30,169,932.57
3090	4801	C	E											E		N	1		881,444,302.12
3090	4801	D	E											E		N	1		-726,264,976.88
3090	4871	D	E											E		N			-30,169,932.57
3090	4881	C	E											E		N			10,843,768.00
3090	4901	D	E											E		N	1		-4,436,446.05
3090	4901	C	E											E		N	1		4,900,336.95
Sub-Total, 3090																			**136,317,051.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 136,317,051.57

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-47,500.00
4011	4802	C	B				DISC		X		E	N	1	N	-586,000.00
4011	4802	C	E				DISC		X		E	N	1	N	47,500.00
4011	4802	C	E				DISC		X		E	N	1	N	586,000.00
4011	4902	C	E				DISC		X		E	N		N	86,750,340.78
Sub-Total, 4011															**86,750,340.78**
4020, Disc: Total outlays, gross															========== 86,750,340.78
4080, Disc: Outlays, net															========== 86,750,340.78
4190, Outlays, net (disc. and mand.)															========== 86,750,340.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		76,594,815.45
3031	4881	C	E									X			E		N			195,971.00
3031	4902	D	E					DISC				X			E		N		N	-2,217,637.62
Sub-Total, 3031																				**195,971.00**
3040	4902	D	E					DISC				X			E		N		N	2,217,637.62
3081	4871	D	E									X			E		N			-31,548,865.17
3090	4801	C	E												E		N	1		76,594,815.45
3090	4871	D	E												E		N			-31,548,865.17
3090	4881	C	E												E		N			195,971.00
Sub-Total, 3090																				**45,241,921.28**
3100, Obligated balance, end of year (net)																				========== 45,241,921.28

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-2,217,637.62
4020, Disc: Total outlays, gross																				========== -2,217,637.62
4080, Disc: Outlays, net																				========== -2,217,637.62
4190, Outlays, net (disc. and mand.)																				========== -2,217,637.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -05/06-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,806,927.05
3020, Obligated balance, start of year (net)																				========== 12,806,927.05
3031	4801	C	B									X			E		N	1		-12,806,927.05
3031	4801	C	E									X			E		N	1		58,926,946.92
3031	4881	C	E									X			E		N			917,389.00
3031	4902	D	E					DISC				X			E		N		N	-46,120,019.87
Sub-Total, 3031																				**917,389.00**
3040	4902	D	E					DISC				X			E		N		N	46,120,019.87
3081	4871	D	E									X			E		N			-59,844,335.92
3090	4801	C	E												E		N	1		58,926,946.92
3090	4871	D	E												E		N			-59,844,335.92
3090	4881	C	E												E		N			917,389.00
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-46,120,019.87
4020, Disc: Total outlays, gross																				========== -46,120,019.87
4080, Disc: Outlays, net																				========== -46,120,019.87
4190, Outlays, net (disc. and mand.)																				========== -46,120,019.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	961,796,860.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	937,470,460.66
1021, Unob Bal: Recov of prior year unpaid obligations	3,366,849.38
1050, Unob Bal: Unobligated balance (total)	========== 940,837,310.04
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.)	========== 2,440,837,310.04
1940, Unob Bal: Memo: Unob bal expiring	-85,757,675.94
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,393,282,773.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Iraq Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2092 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,114,107,453.48
3020, Obligated balance, start of year (net)	========== 1,114,107,453.48
3030, Ob Bal: Obligations incurred: Unexpired accounts	961,796,860.42
3031, Ob Bal: Obligations incurred: Expired accounts	42,906,619.91
3040, Ob Bal: Outlays (gross)	-1,280,189,875.63
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,366,849.38
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-217,164,118.48
3090, Ob Bal: EOY: Unpaid obligations (gross)	618,090,090.32
3100, Obligated balance, end of year (net)	========== 618,090,090.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,500,000,000.00
4010, Disc: Outlays from new authority	91,586,665.52
4011, Disc: Outlays from balances	1,188,603,210.11
4020, Disc: Total outlays, gross	========== 1,280,189,875.63
4070, Disc: Budget authority, net	========== 1,500,000,000.00
4080, Disc: Outlays, net	========== 1,280,189,875.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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.)																				========== 1,280,189,875.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
1120	4170	C	E	P				DISC		11	1083	X			U		N			-297,220,000.00
1160, BA: Disc: Appropriation (total)																				========== 502,780,000.00
1900, Budget authority total (disc. and mand.)																				========== 502,780,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 502,780,000.00
1941	4510	C	E		A										U		N	1		502,780,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 502,780,000.00
4070, Disc: Budget authority, net																				========== 502,780,000.00
4180, Budget authority, net (disc. and mand.)																				========== 502,780,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/11-2095 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U		Y	1		6,600,000.00
0900	4801	C	B									X		U		Y	1		-70,161,518.72
0900	4801	D	E									X		U		Y	1		-41,184,208.50
0900	4801	C	E									X		U		Y	1		95,398,655.74
0900	4802	C	B					DISC				X		U		Y	1	N	-111,760.00
0900	4901	C	B									X		U		Y	1		-314,720.00
0900	4901	C	B									X		U		Y	1		-1,657,091.07
0900	4901	C	E									X		U		Y	1		23,063,359.69
0900	4901	C	E									X		U		Y	1		6,739,211.26
0900	4902	C	E					DISC				X		U		Y		N	303,235,721.62
0900	4902	C	E					DISC				X		U		Y		N	13,177,939.88
Sub-Total, 0900																			**334,785,589.90**

Budgetary Resources

1000	4201	D	B											U		Y	1		404,186,566.00
1000	4801	D	B									X		U		Y	1		6,600,000.00
1000	4801	C	B									X		U		Y	1		-70,161,518.72
1000	4802	C	B					DISC				X		U		Y	1	N	-111,760.00
1000	4901	C	B									X		U		Y	1		-314,720.00
1000	4901	C	B									X		U		Y	1		-1,657,091.07
Sub-Total, 1000																			**338,541,476.21**
1021	4871	D	E									X		U		Y			2,107,921.29
1021	4971	D	E									X		U		Y			298,012.15
Sub-Total, 1021																			**2,405,933.44**
1050, Unob Bal: Unobligated balance (total)																			========== 340,947,409.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 340,947,409.65
1940	4510	C	E		A									U		Y	1		-5,000,000.00
1940	4610	C	E		A									U		Y	1		-1,161,819.75
Sub-Total, 1940																			**-6,161,819.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		70,161,518.72
3000	4801	D	B									X			U		Y	1		-6,600,000.00
3000	4901	C	B									X			U		Y	1		314,720.00
3000	4901	C	B									X			U		Y	1		1,657,091.07
Sub-Total, 3000																				**65,533,329.79**
3020, Obligated balance, start of year (net)																				==========
																				65,533,329.79
3030	4801	D	B									X			U		Y	1		6,600,000.00
3030	4801	C	B									X			U		Y	1		-70,161,518.72
3030	4801	D	E									X			U		Y	1		-41,184,208.50
3030	4801	C	E									X			U		Y	1		95,398,655.74
3030	4802	C	B					DISC				X			U		Y	1	N	-111,760.00
3030	4901	C	B									X			U		Y	1		-314,720.00
3030	4901	C	B									X			U		Y	1		-1,657,091.07
3030	4901	C	E									X			U		Y	1		6,739,211.26
3030	4901	C	E									X			U		Y	1		23,063,359.69
3030	4902	C	E					DISC				X			U		Y		N	303,235,721.62
3030	4902	C	E					DISC				X			U		Y		N	13,177,939.88
Sub-Total, 3030																				**334,785,589.90**
3040	4802	C	B					DISC				X			U		Y	1	N	111,760.00
3040	4902	C	E					DISC				X			U		Y		N	-303,235,721.62
3040	4902	C	E					DISC				X			U		Y		N	-13,177,939.88
Sub-Total, 3040																				**-316,301,901.50**
3080	4871	D	E									X			U		Y			-2,107,921.29
3080	4971	D	E									X			U		Y			-298,012.15
Sub-Total, 3080																				**-2,405,933.44**
3090	4801	D	E												U		Y	1		-41,184,208.50
3090	4801	C	E												U		Y	1		95,398,655.74
3090	4871	D	E												U		Y			-2,107,921.29
3090	4901	C	E												U		Y	1		23,063,359.69
3090	4901	C	E												U		Y	1		6,739,211.26
3090	4971	D	E												U		Y			-298,012.15
Sub-Total, 3090																				**81,611,084.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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)																				========== 81,611,084.75

BA & O, Net

4011	4802	C	B					DISC			X		U		Y	1	N	-111,760.00
4011	4902	C	E					DISC			X		U		Y		N	303,235,721.62
4011	4902	C	E					DISC			X		U		Y		N	13,177,939.88
Sub-Total, 4011																		**316,301,901.50**
4020, Disc: Total outlays, gross																		========== 316,301,901.50
4080, Disc: Outlays, net																		========== 316,301,901.50
4190, Outlays, net (disc. and mand.)																		========== 316,301,901.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/10-2095 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,623,039.10
3000	4801	D	B									X			E		N	1		-14,623,039.10
3000	4901	C	B									X			E		N	1		319,902.46
3000	4901	C	B									X			E		N	1		62,611,961.03
	Sub-Total, 3000																			**62,931,863.49**
3020, Obligated balance, start of year (net)																				========== 62,931,863.49
3031	4801	C	B									X			E		N	1		-14,623,039.10
3031	4801	D	B									X			E		N	1		14,623,039.10
3031	4801	D	E									X			E		N	1		-54,388,168.40
3031	4801	C	E									X			E		N	1		56,182,843.23
3031	4901	C	B									X			E		N	1		-319,902.46
3031	4901	C	B									X			E		N	1		-62,611,961.03
3031	4901	C	E									X			E		N	1		4,375,048.28
3031	4901	C	E									X			E		N	1		1,706,325.71
3031	4902	C	E					DISC				X			E		N		N	64,956,061.68
3031	4902	D	E					DISC				X			E		N		N	-9,900,247.01
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-64,956,061.68
3040	4902	D	E					DISC				X			E		N		N	9,900,247.01
	Sub-Total, 3040																			**-55,055,814.67**
3081	4871	D	E									X			E		N			-1,794,674.83
3090	4801	C	E												E		N	1		56,182,843.23
3090	4801	D	E												E		N	1		-54,388,168.40
3090	4871	D	E												E		N			-1,794,674.83
3090	4901	C	E												E		N	1		4,375,048.28
3090	4901	C	E												E		N	1		1,706,325.71
	Sub-Total, 3090																			**6,081,373.99**
3100, Obligated balance, end of year (net)																				========== 6,081,373.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/10-2095 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	64,956,061.68
4011	4902	D	E					DISC				X			E		N		N	-9,900,247.01
	Sub-Total, 4011																			**55,055,814.67**
4020, Disc: Total outlays, gross																				========== 55,055,814.67
4080, Disc: Outlays, net																				========== 55,055,814.67
4190, Outlays, net (disc. and mand.)																				========== 55,055,814.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 334,785,589.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 338,541,476.21

1021, Unob Bal: Recov of prior year unpaid obligations 2,405,933.44

1050, Unob Bal: Unobligated balance (total) ========== 340,947,409.65

1100, BA: Disc: Appropriation 800,000,000.00

1120, BA: Disc: Approps transferred to other accounts -297,220,000.00

1160, BA: Disc: Appropriation (total) ========== 502,780,000.00

1900, Budget authority total (disc. and mand.) ========== 502,780,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 843,727,409.65

1940, Unob Bal: Memo: Unob bal expiring -6,161,819.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 502,780,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	334,785,589.90
3040, Ob Bal: Outlays (gross)	-371,357,716.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,405,933.44
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,794,674.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	87,692,458.74
3100, Obligated balance, end of year (net)	========== 87,692,458.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 502,780,000.00
4011, Disc: Outlays from balances	371,357,716.17
4020, Disc: Total outlays, gross	========== 371,357,716.17
4070, Disc: Budget authority, net	========== 502,780,000.00
4080, Disc: Outlays, net	========== 371,357,716.17
4180, Budget authority, net (disc. and mand.)	========== 502,780,000.00
4190, Outlays, net (disc. and mand.)	========== 371,357,716.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-4,620,499.67
0900	4901	D	E									X			U		N	1		-618,111.53
0900	4902	C	E					MAND				X			U		N		N	13,112,222.88
Sub-Total, 0900																				**7,873,611.68**
Budgetary Resources																				
1800	4252	D	E			F		MAND				X			U		N			226,128,500.00
1850, BA: Mand: Spending auth: Total																				========== 226,128,500.00
1900, Budget authority total (disc. and mand.)																				========== 226,128,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 226,128,500.00
1941	4610	C	E	A											U		N	1		147,358,388.32
1941	4630	C	E												U		N	1		70,896,500.00
Sub-Total, 1941																				**218,254,888.32**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-4,620,499.67
3030	4901	D	E									X			U		N	1		-618,111.53
3030	4902	C	E					MAND				X			U		N		N	13,112,222.88
Sub-Total, 3030																				**7,873,611.68**
3040	4902	C	E					MAND				X			U		N		N	-13,112,222.88
3090	4801	D	E												U		N	1		-4,620,499.67
3090	4901	D	E												U		N	1		-618,111.53
Sub-Total, 3090																				**-5,238,611.20**
3100, Obligated balance, end of year (net)																				========== -5,238,611.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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																				========== 226,128,500.00
4100	4902	C	E					MAND				X			U		N		N	13,112,222.88
4110	4902	C	E					MAND				X			U		N		N	13,112,222.88
4120	4252	D	E			F		MAND				X			U		N			-226,128,500.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -226,128,500.00
4170, Mand: Outlays, net																				========== -213,016,277.12
4190, Outlays, net (disc. and mand.)																				========== -213,016,277.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 4th Quarter FACTS II 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 4th Quarter FACTS II 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 Adj	Err Flg	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		129,068,422.47
0900	4802	C	B					MAND				X			U		Y	1	N	-32,173.81
0900	4802	C	E					MAND				X			U		Y	1	N	41,160.57
0900	4901	C	B									X			U		Y	1		-16,609,463.15
0900	4901	C	E									X			U		Y	1		13,182,009.71
0900	4902	C	E					MAND				X			U		Y		N	445,570,423.93
	Sub-Total, 0900																			**471,386,713.53**

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			52,459,763.21
1050, Unob Bal: Unobligated balance (total)																				========== 473,929,792.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 473,929,792.40
1940	4610	C	E		A										U		Y	1		-2,543,078.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Err Adj	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		129,068,422.47
3030	4802	C	B					MAND				X		U		Y	1	N	-32,173.81
3030	4802	C	E					MAND				X		U		Y	1	N	41,160.57
3030	4901	C	B									X		U		Y	1		-16,609,463.15
3030	4901	C	E									X		U		Y	1		13,182,009.71
3030	4902	C	E					MAND				X		U		Y		N	445,570,423.93
Sub-Total, 3030																			**471,386,713.53**
3040	4802	C	B					MAND				X		U		Y	1	N	32,173.81
3040	4802	C	E					MAND				X		U		Y	1	N	-41,160.57
3040	4902	C	E					MAND				X		U		Y		N	-445,570,423.93
Sub-Total, 3040																			**-445,579,410.69**
3080	4871	D	E									X		U		Y			-52,459,763.21
3090	4801	C	E											U		Y	1		129,068,422.47
3090	4871	D	E											U		Y			-52,459,763.21
3090	4901	C	E											U		Y	1		13,182,009.71
Sub-Total, 3090																			**89,790,668.97**
3100, Obligated balance, end of year (net)																			========== 89,790,668.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	41,160.57
4101	4902	C	E					MAND				X			U		Y		N	445,570,423.93
Sub-Total, 4101																				**445,579,410.69**
4110	4802	C	B					MAND				X			U		Y	1	N	-32,173.81
4110	4802	C	E					MAND				X			U		Y	1	N	41,160.57
4110	4902	C	E					MAND				X			U		Y		N	445,570,423.93
Sub-Total, 4110																				**445,579,410.69**
4170, Mand: Outlays, net																				========== 445,579,410.69
4190, Outlays, net (disc. and mand.)																				========== 445,579,410.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /11-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		6,548,946.74
0900	4802	C	E					MAND				X		U		Y	1	N	2,794.39
0900	4901	C	E									X		U		Y	1		32,661,098.39
0900	4902	C	E					MAND				X		U		Y		N	167,823,855.53
	Sub-Total, 0900																		**207,036,695.05**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		217,561,000.00
1230	4392	C	E	P				MAND				X		U		Y			-8,794,000.00
1260, BA: Mand: Appropriations (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		-1,730,304.95
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		6,548,946.74
3030	4802	C	E					MAND				X		U		Y	1	N	2,794.39
3030	4901	C	E									X		U		Y	1		32,661,098.39
3030	4902	C	E					MAND				X		U		Y		N	167,823,855.53
	Sub-Total, 3030																		**207,036,695.05**
3040	4802	C	E					MAND				X		U		Y	1	N	-2,794.39
3040	4902	C	E					MAND				X		U		Y		N	-167,823,855.53
	Sub-Total, 3040																		**-167,826,649.92**
3090	4801	C	E											U		Y	1		6,548,946.74
3090	4901	C	E											U		Y	1		32,661,098.39
	Sub-Total, 3090																		**39,210,045.13**
3100, Obligated balance, end of year (net)																			========== 39,210,045.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /11-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 208,767,000.00
4100	4802	C	E					MAND				X		U			Y	1	N	2,794.39
4100	4902	C	E					MAND				X		U			Y		N	167,823,855.53
Sub-Total, 4100																				**167,826,649.92**
4110	4802	C	E					MAND				X		U			Y	1	N	2,794.39
4110	4902	C	E					MAND				X		U			Y		N	167,823,855.53
Sub-Total, 4110																				**167,826,649.92**
4160, Mand: Budget authority, net																				========== 208,767,000.00
4170, Mand: Outlays, net																				========== 167,826,649.92
4180, Budget authority, net (disc. and mand.)																				========== 208,767,000.00
4190, Outlays, net (disc. and mand.)																				========== 167,826,649.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 -000-1
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		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
1200	4119	C	E	P				MAND				X			U		Y	1		-217,561,000.00
1230	4392	D	E	P				MAND				X			U		Y			8,794,000.00
1260, BA: Mand: Appropriations (total)																				========== -208,767,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 208,767,000.00
4070, Disc: Budget authority, net	========== 208,767,000.00
4090, Mand: Budget authority, gross	========== -208,767,000.00
4160, Mand: Budget authority, net	========== -208,767,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 -000-2
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4802	D	E					MAND				X			U		Y	1	N	-2,794.39
0900	4802	C	E					DISC				X			U		Y	1	N	2,794.39
0900	4902	C	E					DISC				X			U		Y		N	167,823,855.53
0900	4902	D	E					MAND				X			U		Y		N	-167,823,855.53
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4802	D	E					MAND				X			U		Y	1	N	-2,794.39
3030	4802	C	E					DISC				X			U		Y	1	N	2,794.39
3030	4902	D	E					MAND				X			U		Y		N	-167,823,855.53
3030	4902	C	E					DISC				X			U		Y		N	167,823,855.53
Sub-Total, 3030																				**0.00**
3040	4802	D	E					MAND				X			U		Y	1	N	2,794.39
3040	4802	C	E					DISC				X			U		Y	1	N	-2,794.39
3040	4902	C	E					DISC				X			U		Y		N	-167,823,855.53
3040	4902	D	E					MAND				X			U		Y		N	167,823,855.53
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4010	4802	C	E					DISC				X			U		Y	1	N	2,794.39
4010	4902	C	E					DISC				X			U		Y		N	167,823,855.53
Sub-Total, 4010																				**167,826,649.92**
4020, Disc: Total outlays, gross																				========== 167,826,649.92
4080, Disc: Outlays, net																				========== 167,826,649.92
4100	4802	D	E					MAND				X			U		Y	1	N	-2,794.39
4100	4902	D	E					MAND				X			U		Y		N	-167,823,855.53
Sub-Total, 4100																				**-167,826,649.92**
4110	4802	D	E					MAND				X			U		Y	1	N	-2,794.39
4110	4902	D	E					MAND				X			U		Y		N	-167,823,855.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 -000-2
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 4110																			**-167,826,649.92**
4170, Mand: Outlays, net																				========== -167,826,649.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		5,878,491.60
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			2,043,563.08
3031	4901	C	B									X			E		N	1		-1,586,818.78
3031	4901	D	E									X			E		N	1		-295,258.43
3031	4902	C	E					MAND				X			E		N		N	19,775,872.30
Sub-Total, 3031																				**2,043,563.08**
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	-19,775,872.30
Sub-Total, 3040																				**-19,773,036.25**
3051	4251	C	E			F		MAND				X			E		N	1		43.94
3081	4871	D	E									X			E		N			-3,233,312.76
3090	4801	C	E												E		N	1		5,878,491.60
3090	4871	D	E												E		N			-3,233,312.76
3090	4881	C	E												E		N			2,043,563.08
3090	4901	D	E												E		N	1		-295,258.43
Sub-Total, 3090																				**4,393,483.49**
3091	4251	C	E			F		MAND							E		N	1		43.94
3100, Obligated balance, end of year (net)																				========== 4,393,527.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	19,775,872.30
Sub-Total, 4101																				**19,773,036.25**
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	19,775,872.30
Sub-Total, 4110																				**19,773,036.25**
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																				========== 19,772,992.31
4190, Outlays, net (disc. and mand.)																				========== 19,772,992.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		1,589,801.37
3031	4802	C	B					DISC				X			E		N	1	N	-5,563.11
3031	4802	D	E					DISC				X			E		N	1	N	-139.02
3031	4881	C	E									X			E		N			3,222,027.77
3031	4901	D	B									X			E		N	1		1,156,141.73
3031	4901	D	E									X			E		N	1		-275,911.96
3031	4902	C	E					DISC				X			E		N		N	10,379,472.49
Sub-Total, 3031																				**3,222,027.77**
3040	4802	C	B					DISC				X			E		N	1	N	5,563.11
3040	4802	D	E					DISC				X			E		N	1	N	139.02
3040	4902	C	E					DISC				X			E		N		N	-10,379,472.49
Sub-Total, 3040																				**-10,373,770.36**
3081	4871	D	E									X			E		N			-3,720,065.78
3090	4801	C	E												E		N	1		1,589,801.37
3090	4871	D	E												E		N			-3,720,065.78
3090	4881	C	E												E		N			3,222,027.77
3090	4901	D	E												E		N	1		-275,911.96
Sub-Total, 3090																				**815,851.40**
3100, Obligated balance, end of year (net)																				**==========**
																				815,851.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	-139.02
4011	4902	C	E					DISC				X			E		N		N	10,379,472.49
	Sub-Total, 4011																			**10,373,770.36**
	4020, Disc: Total outlays, gross																			========== 10,373,770.36
	4080, Disc: Outlays, net																			========== 10,373,770.36
	4190, Outlays, net (disc. and mand.)																			========== 10,373,770.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 686,297,020.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 421,470,029.19

1021, Unob Bal: Recov of prior year unpaid obligations 52,459,763.21

1050, Unob Bal: Unobligated balance (total) ========== 473,929,792.40

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 226,128,500.00

1850, BA: Mand: Spending auth: Total ========== 226,128,500.00

1900, Budget authority total (disc. and mand.) ========== 434,895,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 908,825,292.40

1940, Unob Bal: Memo: Unob bal expiring -4,273,383.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 218,254,888.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	686,297,020.26
3031, Ob Bal: Obligations incurred: Expired accounts	5,265,590.85
3040, Ob Bal: Outlays (gross)	-656,673,734.65
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	43.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,459,763.21
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,953,378.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	128,985,546.49
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	43.94
3100, Obligated balance, end of year (net)	========== 128,985,590.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 208,767,000.00
4010, Disc: Outlays from new authority	167,826,649.92
4011, Disc: Outlays from balances	10,373,770.36
4020, Disc: Total outlays, gross	========== 178,200,420.28
4070, Disc: Budget authority, net	========== 208,767,000.00
4080, Disc: Outlays, net	========== 178,200,420.28
4090, Mand: Budget authority, gross	========== 226,128,500.00
4100, Mand: Outlays from new authority	13,112,222.88
4101, Mand: Outlays from balances	465,361,091.49
4110, Mand: Total outlays, gross	478,473,314.37
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-226,128,543.94
4130, Mand: Offsets against gross BA and outlays (total)	========== -226,128,543.94
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	========== 252,344,770.43
4180, Budget authority, net (disc. and mand.)	========== 208,767,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																				========== 430,545,190.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		-337,353,747.37
0900	4801	C	B									X			U		N	1		-118,973,467.83
0900	4801	D	B									X			U		N	1		1,106,362,335.13
0900	4801	C	B									X			U		N	1		-9,410,319.82
0900	4801	C	B									X			U		N	1		-49,395,126.84
0900	4801	C	B									X			U		N	1		-100,230,337.16
0900	4801	D	B									X			U		N	1		6,665,557.63
0900	4801	C	B									X			U		N	1		-135,287,213.83
0900	4801	C	B									X			U		N	1		-389,838,381.86
0900	4801	C	B									X			U		N	1		-23,185,100.04
0900	4801	C	E									X			U		N	1		392,099,949.07
0900	4801	C	E									X			U		N	1		100,004,572.79
0900	4801	C	E									X			U		N	1		9,388,797.42
0900	4801	D	E									X			U		N	1		-6,665,557.63
0900	4801	C	E									X			U		N	1		23,162,353.75
0900	4801	C	E									X			U		N	1		114,329,927.13
0900	4801	D	E									X			U		N	1		-792,514,584.53
0900	4801	C	E									X			U		N	1		49,389,840.46
0900	4801	C	E									X			U		N	1		137,565,231.22
0900	4801	C	E									X			U		N	1		337,068,057.18
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	D	E									X			U		N	1		-307,986,128.26
0900	4902	C	E					DISC	BAL			X			U		N		N	6,234,017.84
0900	4902	D	E					DISC	BAL			X			U		N		N	-7,947.40
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,220.79
0900	4902	C	E					DISC	BAL			X			U		N		N	57,079.53
0900	4902	D	E					DISC	BAL			X			U		N		N	-3,584,529.57
0900	4902	D	E					DISC	BAL			X			U		N		N	-9,481.50
0900	4902	D	E					DISC	BAL			X			U		N		N	-8,200,204.29
0900	4902	C	E					DISC	BAL			X			U		N		N	5,869,698.05
0900	4902	D	E					DISC	BAL			X			U		N		N	-30,624.59
Sub-Total, 0900																				**-328,696.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		-100,230,337.16
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		-118,973,467.83
1000	4801	C	B									X		U		N	1		-389,838,381.86
1000	4801	C	B									X		U		N	1		-23,185,100.04
1000	4801	D	B									X		U		N	1		1,106,362,335.13
1000	4801	C	B									X		U		N	1		-9,410,319.82
1000	4801	C	B									X		U		N	1		-49,395,126.84
1000	4801	C	B									X		U		N	1		-135,287,213.83
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			10,038,925.32
1050, Unob Bal: Unobligated balance (total)																			========== 213,701,831.27
1701	4251	C	B			F		DISC				X		U		N	1		111,934.08
1701	4251	C	E			F		DISC				X		U		N	1		-111,934.08
Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 213,701,831.27
1941	4620	C	E	A										U		N	1		214,030,528.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		337,353,747.37
3000	4801	C	B									X			U		N	1		118,973,467.83
3000	4801	C	B									X			U		N	1		49,395,126.84
3000	4801	C	B									X			U		N	1		100,230,337.16
3000	4801	D	B									X			U		N	1		-6,665,557.63
3000	4801	C	B									X			U		N	1		135,287,213.83
3000	4801	C	B									X			U		N	1		389,838,381.86
3000	4801	C	B									X			U		N	1		23,185,100.04
3000	4801	D	B									X			U		N	1		-1,106,362,335.13
3000	4801	C	B									X			U		N	1		9,410,319.82
3000	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		-118,973,467.83
3030	4801	C	B									X			U		N	1		-49,395,126.84
3030	4801	C	B									X			U		N	1		-100,230,337.16
3030	4801	D	B									X			U		N	1		6,665,557.63
3030	4801	C	B									X			U		N	1		-337,353,747.37
3030	4801	C	B									X			U		N	1		-135,287,213.83
3030	4801	C	B									X			U		N	1		-389,838,381.86
3030	4801	C	B									X			U		N	1		-23,185,100.04
3030	4801	D	B									X			U		N	1		1,106,362,335.13
3030	4801	C	B									X			U		N	1		-9,410,319.82
3030	4801	C	E									X			U		N	1		100,004,572.79
3030	4801	C	E									X			U		N	1		9,388,797.42
3030	4801	D	E									X			U		N	1		-6,665,557.63
3030	4801	C	E									X			U		N	1		23,162,353.75
3030	4801	C	E									X			U		N	1		392,099,949.07
3030	4801	D	E									X			U		N	1		-792,514,584.53
3030	4801	C	E									X			U		N	1		49,389,840.46
3030	4801	C	E									X			U		N	1		137,565,231.22
3030	4801	C	E									X			U		N	1		337,068,057.18
3030	4801	C	E									X			U		N	1		114,329,927.13
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 4th Quarter FACTS II 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	D	E									X		U		N	1		-307,986,128.26
3030	4902	D	E					DISC	BAL			X		U		N		N	-7,947.40
3030	4902	D	E					DISC	BAL			X		U		N		N	-1,220.79
3030	4902	C	E					DISC	BAL			X		U		N		N	57,079.53
3030	4902	D	E					DISC	BAL			X		U		N		N	-3,584,529.57
3030	4902	D	E					DISC	BAL			X		U		N		N	-9,481.50
3030	4902	D	E					DISC	BAL			X		U		N		N	-8,200,204.29
3030	4902	C	E					DISC	BAL			X		U		N		N	5,869,698.05
3030	4902	C	E					DISC	BAL			X		U		N		N	6,234,017.84
3030	4902	D	E					DISC	BAL			X		U		N		N	-30,624.59
Sub-Total, 3030																			**-328,696.95**
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	D	E					DISC	BAL			X		U		N		N	1,220.79
3040	4902	C	E					DISC	BAL			X		U		N		N	-57,079.53
3040	4902	D	E					DISC	BAL			X		U		N		N	9,481.50
3040	4902	D	E					DISC	BAL			X		U		N		N	8,200,204.29
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,869,698.05
3040	4902	C	E					DISC	BAL			X		U		N		N	-6,234,017.84
3040	4902	D	E					DISC	BAL			X		U		N		N	7,947.40
3040	4902	D	E					DISC	BAL			X		U		N		N	30,624.59
3040	4902	D	E					DISC	BAL			X		U		N		N	3,584,529.57
Sub-Total, 3040																			**-336,268.78**
3050	4251	C	B			F		DISC				X		U		N	1		-111,934.08
3050	4251	C	E			F		DISC				X		U		N	1		111,934.08
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-10,038,925.32
3090	4801	C	E											U		N	1		23,162,353.75
3090	4801	C	E											U		N	1		392,099,949.07
3090	4801	C	E											U		N	1		100,004,572.79
3090	4801	C	E											U		N	1		9,388,797.42
3090	4801	D	E											U		N	1		-6,665,557.63
3090	4801	C	E											U		N	1		337,068,057.18
3090	4801	C	E											U		N	1		114,329,927.13
3090	4801	D	E											U		N	1		-792,514,584.53
3090	4801	C	E											U		N	1		49,389,840.46
3090	4801	C	E											U		N	1		137,565,231.22
3090	4871	D	E											U		N			-10,038,925.32
3090	4901	D	E											U		N	1		-307,986,128.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**45,803,533.28**
3091	4251	C	E			F		DISC							U		N	1		111,934.08
3100, Obligated balance, end of year (net)																				========== 45,915,467.36

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	-1,220.79
4011	4902	C	E					DISC	BAL			X			U		N		N	57,079.53
4011	4902	D	E					DISC	BAL			X			U		N		N	-9,481.50
4011	4902	D	E					DISC	BAL			X			U		N		N	-8,200,204.29
4011	4902	C	E					DISC	BAL			X			U		N		N	5,869,698.05
4011	4902	C	E					DISC	BAL			X			U		N		N	6,234,017.84
4011	4902	D	E					DISC	BAL			X			U		N		N	-7,947.40
4011	4902	D	E					DISC	BAL			X			U		N		N	-30,624.59
4011	4902	D	E					DISC	BAL			X			U		N		N	-3,584,529.57
	Sub-Total, 4011																			**336,268.78**
4020, Disc: Total outlays, gross																				========== 336,268.78
4050	4251	C	B			F		DISC				X			U		N	1		-111,934.08
4050	4251	C	E			F		DISC				X			U		N	1		111,934.08
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 336,268.78
4190, Outlays, net (disc. and mand.)																				========== 336,268.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 -000-1
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		328,696.95
Budgetary Resources																				
1021	4871	D	E									X			U		N			328,696.95
1050, Unob Bal: Unobligated balance (total)																				========== 328,696.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 328,696.95
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		328,696.95
3080	4871	D	E									X			U		N			-328,696.95
3090	4801	C	E												U		N	1		328,696.95
3090	4871	D	E												U		N			-328,696.95
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	203,662,905.95
1021, Unob Bal: Recov of prior year unpaid obligations	10,367,622.27
1050, Unob Bal: Unobligated balance (total)	========== 214,030,528.22
1930, Total budgetary resources avail (disc. and mand.)	========== 214,030,528.22
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	214,030,528.22

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
3040, Ob Bal: Outlays (gross)	-336,268.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,367,622.27
3090, Ob Bal: EOY: Unpaid obligations (gross)	45,803,533.28
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	111,934.08
3100, Obligated balance, end of year (net)	========== 45,915,467.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 336,268.78

4020, Disc: Total outlays, gross ========== 336,268.78

4080, Disc: Outlays, net ========== 336,268.78

4190, Outlays, net (disc. and mand.) ========== 336,268.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		1,641,743.00
0900	4901	C	B									X			U		N	4		-1,580,007.03
0900	4901	C	E									X			U		N	4		1,580,007.03
0900	4902	D	E					DISC	BAL			X			U		N		N	-338.78
	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 4th Quarter FACTS II 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		1,641,743.00
3030	4901	C	B									X		U		N	4		-1,580,007.03
3030	4901	C	E									X		U		N	4		1,580,007.03
3030	4902	D	E					DISC	BAL			X		U		N		N	-338.78
Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	BAL			X		U		N		N	338.78
3090	4801	C	E											U		N	4		1,641,743.00
3090	4901	C	E											U		N	4		1,580,007.03
Sub-Total, 3090																			**3,221,750.03**
3100, Obligated balance, end of year (net)																			========== 3,221,750.03

BA & O, Net

4011	4902	D	E					DISC	BAL			X		U		N		N	-338.78
4020, Disc: Total outlays, gross																			========== -338.78
4080, Disc: Outlays, net																			========== -338.78
4190, Outlays, net (disc. and mand.)																			========== -338.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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) 338.78

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,221,750.03

3100, Obligated balance, end of year (net) 3,221,750.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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

BA & O, Net

4011, Disc: Outlays from balances -338.78

4020, Disc: Total outlays, gross ========== -338.78

4080, Disc: Outlays, net ========== -338.78

4190, Outlays, net (disc. and mand.) ========== -338.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		523,107.59
1201	4394	C	B					MAND				X			U		N	2		6,987,574.19
1201	4394	C	E					MAND				X			U		N	2		-7,510,681.78
Sub-Total, 1201																				**0.00**

Memo Entries

5000	1610	D	B									X			U		N			6,987,574.19
5001	1610	D	E												U		N			7,517,873.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	940,152,529.93
Sub-Total, 0900																				**781,744,783.29**
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		876,487,877.99
1260, BA: Mand: Appropriations (total)																				========== 876,487,877.99
1900, Budget authority total (disc. and mand.)																				========== 876,487,877.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 876,487,877.99
1941	4620	C	E		A										U		N	2		94,743,094.70
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	940,152,529.93
Sub-Total, 3030																				**781,744,783.29**
3040	4902	C	E					MAND	BAL			X			U		N		N	-940,152,529.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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																				========== 876,487,877.99
4101	4902	C	E					MAND	BAL			X			U		N		N	940,152,529.93
4110	4902	C	E					MAND	BAL			X			U		N		N	940,152,529.93
4160, Mand: Budget authority, net																				========== 876,487,877.99
4170, Mand: Outlays, net																				========== 940,152,529.93
4180, Budget authority, net (disc. and mand.)																				========== 876,487,877.99
4190, Outlays, net (disc. and mand.)																				========== 940,152,529.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 781,744,783.29

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 876,487,877.99

1260, BA: Mand: Appropriations (total) ========== 876,487,877.99

1900, Budget authority total (disc. and mand.) ========== 876,487,877.99

1930, Total budgetary resources avail (disc. and mand.) ========== 876,487,877.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 94,743,094.70

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 781,744,783.29

3040, Ob Bal: Outlays (gross) -940,152,529.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	========== 876,487,877.99
4101, Mand: Outlays from balances	940,152,529.93
4110, Mand: Total outlays, gross	940,152,529.93
4160, Mand: Budget authority, net	========== 876,487,877.99
4170, Mand: Outlays, net	========== 940,152,529.93
4180, Budget authority, net (disc. and mand.)	========== 876,487,877.99
4190, Outlays, net (disc. and mand.)	========== 940,152,529.93

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,987,574.19
5001, Memo: Invest, EOY: Fed securities: Par value	7,517,873.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	D	B									X			U		N	2		3,894,287.66
0900	4801	C	B									X			U		N	2		-6,390,511.14
0900	4801	D	E									X			U		N	2		-3,894,287.66
0900	4801	C	E									X			U		N	2		4,913,090.18
0900	4901	C	B									X			U		N	2		-2,466,978.57
0900	4901	D	B									X			U		N	2		2,466,978.57
0900	4901	D	E									X			U		N	2		-14,827,595.33
0900	4901	C	E									X			U		N	2		14,830,988.79
0900	4902	C	E					MAND	BAL			X			U		N		N	24,728,020.44
0900	4902	D	E					MAND	BAL			X			U		N		N	-12,364,010.22
Sub-Total, 0900																				**10,889,982.72**

Budgetary Resources

1000	4201	D	B												U		N	2		45,311,825.56
1000	4801	D	B									X			U		N	2		3,894,287.66
1000	4801	C	B									X			U		N	2		-6,390,511.14
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		1,573,449.87
1260, BA: Mand: Appropriations (total)																				========== 1,573,449.87
1900, Budget authority total (disc. and mand.)																				========== 1,573,449.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,389,051.95
1941	4510	C	E		A										U		N	2		33,499,069.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	2		-3,894,287.66
3000	4801	C	B									X			U		N	2		6,390,511.14
3000	4901	D	B									X			U		N	2		-2,466,978.57
3000	4901	C	B									X			U		N	2		2,466,978.57
	Sub-Total, 3000																			**2,496,223.48**
3020, Obligated balance, start of year (net)																				========== 2,496,223.48
3030	4801	D	B									X			U		N	2		3,894,287.66
3030	4801	C	B									X			U		N	2		-6,390,511.14
3030	4801	D	E									X			U		N	2		-3,894,287.66
3030	4801	C	E									X			U		N	2		4,913,090.18
3030	4901	D	B									X			U		N	2		2,466,978.57
3030	4901	C	B									X			U		N	2		-2,466,978.57
3030	4901	C	E									X			U		N	2		14,830,988.79
3030	4901	D	E									X			U		N	2		-14,827,595.33
3030	4902	C	E					MAND	BAL			X			U		N		N	24,728,020.44
3030	4902	D	E					MAND	BAL			X			U		N		N	-12,364,010.22
	Sub-Total, 3030																			**10,889,982.72**
3040	4902	C	E					MAND	BAL			X			U		N		N	-24,728,020.44
3040	4902	D	E					MAND	BAL			X			U		N		N	12,364,010.22
	Sub-Total, 3040																			**-12,364,010.22**
3090	4801	D	E												U		N	2		-3,894,287.66
3090	4801	C	E												U		N	2		4,913,090.18
3090	4901	C	E												U		N	2		14,830,988.79
3090	4901	D	E												U		N	2		-14,827,595.33
	Sub-Total, 3090																			**1,022,195.98**
3100, Obligated balance, end of year (net)																				========== 1,022,195.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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																				========== 1,573,449.87
4101	4902	C	E					MAND	BAL			X			U		N		N	24,728,020.44
4101	4902	D	E					MAND	BAL			X			U		N		N	-12,364,010.22
Sub-Total, 4101																				**12,364,010.22**
4110	4902	C	E					MAND	BAL			X			U		N		N	24,728,020.44
4110	4902	D	E					MAND	BAL			X			U		N		N	-12,364,010.22
Sub-Total, 4110																				**12,364,010.22**
4160, Mand: Budget authority, net																				========== 1,573,449.87
4170, Mand: Outlays, net																				========== 12,364,010.22
4180, Budget authority, net (disc. and mand.)																				========== 1,573,449.87
4190, Outlays, net (disc. and mand.)																				========== 12,364,010.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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**
1021	4871	D	E									X			U		N			49,255.31
1029	4350	C	E					DISC				X			U		N	2		-53,641.57
1950	4350	C	E					DISC				X			U		N	2		53,641.57
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**
3080	4871	D	E									X			U		N			-49,255.31
3090	4801	C	E												U		N	2		49,255.31
3090	4871	D	E												U		N			-49,255.31
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	D	B									X			U		N	2		500.00
0900	4801	C	B									X			U		N	2		-13,271.47
0900	4801	D	E									X			U		N	2		-500.00
0900	4801	C	E									X			U		N	2		500.00
0900	4901	D	E									X			U		N	2		-1,182.00
0900	4902	C	E					MAND	BAL			X			U		N		N	13,953.47
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		129,956.35
1000	4801	D	B									X			U		N	2		500.00
1000	4801	C	B									X			U		N	2		-13,271.47
	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: National Science Center, Army
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		13,271.47
3000	4801	D	B									X			U		N	2		-500.00
Sub-Total, 3000																				**12,771.47**
3020, Obligated balance, start of year (net)																				**=========**
																				12,771.47
3030	4801	D	B									X			U		N	2		500.00
3030	4801	C	B									X			U		N	2		-13,271.47
3030	4801	D	E									X			U		N	2		-500.00
3030	4801	C	E									X			U		N	2		500.00
3030	4901	D	E									X			U		N	2		-1,182.00
3030	4902	C	E					MAND	BAL			X			U		N		N	13,953.47
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-13,953.47
3090	4801	D	E												U		N	2		-500.00
3090	4801	C	E												U		N	2		500.00
3090	4901	D	E												U		N	2		-1,182.00
Sub-Total, 3090																				**-1,182.00**
3100, Obligated balance, end of year (net)																				**=======**
																				-1,182.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 1,000.00
4101	4902	C	E					MAND	BAL			X		U			N		N	13,953.47
4110	4902	C	E					MAND	BAL			X		U			N		N	13,953.47
4160, Mand: Budget authority, net																				======== 1,000.00
4170, Mand: Outlays, net																				========= 13,953.47
4180, Budget authority, net (disc. and mand.)																				======== 1,000.00
4190, Outlays, net (disc. and mand.)																				========= 13,953.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	2		-1,706,710.53
0900	4902	C	E					DISC	BAL			X			U		N		N	1,706,710.53
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		20,939.43
1050, Unob Bal: Unobligated balance (total)																				========= 20,939.43
1101	4114	D	E	P				DISC				X			U		N	2		1,685,721.76
1160, BA: Disc: Appropriation (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
Change in Obl Bal																				
3030	4801	D	E									X			U		N	2		-1,706,710.53
3030	4902	C	E					DISC	BAL			X			U		N		N	1,706,710.53
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,706,710.53
3090	4801	D	E												U		N	2		-1,706,710.53
3100, Obligated balance, end of year (net)																				========== -1,706,710.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,685,721.76
4011	4902	C	E					DISC	BAL			X			U		N		N	1,706,710.53
4020, Disc: Total outlays, gross																				========== 1,706,710.53
4070, Disc: Budget authority, net																				========== 1,685,721.76
4080, Disc: Outlays, net																				========== 1,706,710.53
4180, Budget authority, net (disc. and mand.)																				========== 1,685,721.76
4190, Outlays, net (disc. and mand.)																				========== 1,706,710.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Cash Equalization Payments from Acquisition
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5394 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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	2		-89.96
0900	4902	C	E					MAND	BAL			X		U		N		N	89.96
	Sub-Total, 0900																		**0.00**
Change in Obl Bal																			
3030	4801	D	E									X		U		N	2		-89.96
3030	4902	C	E					MAND	BAL			X		U		N		N	89.96
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					MAND	BAL			X		U		N		N	-89.96
3090	4801	D	E											U		N	2		-89.96
3100, Obligated balance, end of year (net)																			====== -89.96
BA & O, Net																			
4101	4902	C	E					MAND	BAL			X		U		N		N	89.96
4110	4902	C	E					MAND	BAL			X		U		N		N	89.96
4170, Mand: Outlays, net																			====== 89.96
4190, Outlays, net (disc. and mand.)																			====== 89.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,889,982.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,958,112.65

1021, Unob Bal: Recov of prior year unpaid obligations 49,255.31

1029, Unob Bal: Other balances withdrawn -53,641.57

1050, Unob Bal: Unobligated balance (total) ========== 42,953,726.39

1101, BA: Disc: Appropriation (special or trust fund) 1,685,721.76

1160, BA: Disc: Appropriation (total) ========== 1,685,721.76

1201, BA: Mand: Appropriation (special or trust fund) 1,574,449.87

1260, BA: Mand: Appropriations (total) ========== 1,574,449.87

1900, Budget authority total (disc. and mand.) ========== 3,260,171.63

1930, Total budgetary resources avail (disc. and mand.) ========== 46,213,898.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 35,323,915.30

1950, Unob Bal: Memo: Oth bal withdrawn (sp and trust) 53,641.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Miscellaneous Special Funds
Treasury Account:
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,558,250.26
3020, Obligated balance, start of year (net)	========== 2,558,250.26
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,889,982.72
3040, Ob Bal: Outlays (gross)	-14,084,764.18
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,255.31
3090, Ob Bal: EOY: Unpaid obligations (gross)	-685,786.51
3100, Obligated balance, end of year (net)	========== -685,786.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,685,721.76
4011, Disc: Outlays from balances	1,706,710.53
4020, Disc: Total outlays, gross	========== 1,706,710.53
4070, Disc: Budget authority, net	========== 1,685,721.76
4080, Disc: Outlays, net	========== 1,706,710.53
4090, Mand: Budget authority, gross	========== 1,574,449.87
4101, Mand: Outlays from balances	12,378,053.65
4110, Mand: Total outlays, gross	12,378,053.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			========== 1,574,449.87
4170, Mand: Outlays, net																			========== 12,378,053.65
4180, Budget authority, net (disc. and mand.)																			========== 3,260,171.63
4190, Outlays, net (disc. and mand.)																			========== 14,084,764.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		359,204.57
0900	4901	D	B									X			U		N	2		600.71
0900	4901	D	E									X			U		N	2		-600.71
0900	4902	C	E					DISC	BAL			X			U		N		N	251,996.21
	Sub-Total, 0900																			**223,749.44**
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		16,770.12
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		387,451.34
3000	4901	D	B									X			U		N	2		-600.71
	Sub-Total, 3000																			**386,850.63**
3020, Obligated balance, start of year (net)																				========== 386,850.63
3030	4801	C	B									X			U		N	2		-387,451.34
3030	4801	C	E									X			U		N	2		359,204.57
3030	4901	D	B									X			U		N	2		600.71
3030	4901	D	E									X			U		N	2		-600.71
3030	4902	C	E					DISC	BAL			X			U		N		N	251,996.21
	Sub-Total, 3030																			**223,749.44**
3040	4902	C	E					DISC	BAL			X			U		N		N	-251,996.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2		359,204.57
3090	4901	D	E												U		N	2		-600.71
	Sub-Total, 3090																			**358,603.86**
3100, Obligated balance, end of year (net)																				========== 358,603.86

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	251,996.21
4020, Disc: Total outlays, gross																				========== 251,996.21
4080, Disc: Outlays, net																				========== 251,996.21
4190, Outlays, net (disc. and mand.)																				========== 251,996.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	223,749.44

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	16,770.12

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
3030, Ob Bal: Obligations incurred: Unexpired accounts	223,749.44
3040, Ob Bal: Outlays (gross)	-251,996.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	358,603.86
3100, Obligated balance, end of year (net)	========== 358,603.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	251,996.21
4020, Disc: Total outlays, gross	========== 251,996.21
4080, Disc: Outlays, net	========== 251,996.21
4190, Outlays, net (disc. and mand.)	========== 251,996.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		13,914,934.14
0900	4901	C	B									X			U		N	2		-189,488.18
0900	4901	D	E									X			U		N	2		-175,264.90
0900	4902	C	E					DISC	BAL			X			U		N		N	9,921,514.69
	Sub-Total, 0900																			**9,111,290.33**

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		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			1,124,131.54
1050, Unob Bal: Unobligated balance (total)																				========== 84,991,377.06
1101	4114	D	E	P				DISC				X			U		N	2		19,231,128.09
1160, BA: Disc: Appropriation (total)																				========== 19,231,128.09
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**
1900, Budget authority total (disc. and mand.)																				========== 19,231,128.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,222,505.15
1941	4510	C	E		A										U		N	2		1,049,889.32
1941	4610	C	E		A										U		N	2		94,061,325.50
	Sub-Total, 1941																			**95,111,214.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		13,914,934.14
3030	4901	C	B									X			U		N	2		-189,488.18
3030	4901	D	E									X			U		N	2		-175,264.90
3030	4902	C	E					DISC	BAL			X			U		N		N	9,921,514.69
Sub-Total, 3030																				**9,111,290.33**
3040	4902	C	E					DISC	BAL			X			U		N		N	-9,921,514.69
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			-1,124,131.54
3090	4801	C	E												U		N	2		13,914,934.14
3090	4871	D	E												U		N			-1,124,131.54
3090	4901	D	E												U		N	2		-175,264.90
Sub-Total, 3090																				**12,615,537.70**
3091	4251	D	E			F		DISC							U		N	2		-3,641,629.76
3100, Obligated balance, end of year (net)																				========== 8,973,907.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
4000, Disc: Budget authority, gross																				========== 19,231,128.09
4011	4902	C	E					DISC	BAL			X			U		N		N	9,921,514.69
4020, Disc: Total outlays, gross																				========== 9,921,514.69
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**
4070, Disc: Budget authority, net																				========== 19,231,128.09
4080, Disc: Outlays, net																				========== 9,921,514.69
4180, Budget authority, net (disc. and mand.)																				========== 19,231,128.09
4190, Outlays, net (disc. and mand.)																				========== 9,921,514.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

0900, Total new obligations 9,111,290.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 83,867,245.52

1021, Unob Bal: Recov of prior year unpaid obligations 1,124,131.54

1050, Unob Bal: Unobligated balance (total) ========== 84,991,377.06

1101, BA: Disc: Appropriation (special or trust fund) 19,231,128.09

1160, BA: Disc: Appropriation (total) ========== 19,231,128.09

1900, Budget authority total (disc. and mand.) ========== 19,231,128.09

1930, Total budgetary resources avail (disc. and mand.) ========== 104,222,505.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95,111,214.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
FACTS II User:

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

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	9,111,290.33
3040, Ob Bal: Outlays (gross)	-9,921,514.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,124,131.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,615,537.70
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,641,629.76
3100, Obligated balance, end of year (net)	========== 8,973,907.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,231,128.09
4011, Disc: Outlays from balances	9,921,514.69
4020, Disc: Total outlays, gross	========== 9,921,514.69
4070, Disc: Budget authority, net	========== 19,231,128.09
4080, Disc: Outlays, net	========== 9,921,514.69
4180, Budget authority, net (disc. and mand.)	========== 19,231,128.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 9,921,514.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		31,542,167.44
0900	4901	C	B									X			U		N	2		-7,554,997.95
0900	4901	C	E									X			U		N	2		998,177.33
0900	4902	C	E					DISC	BAL			X			U		N		N	24,222,184.03
	Sub-Total, 0900																			**43,475,698.10**

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	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			16,640,424.98
1050, Unob Bal: Unobligated balance (total)																				========== 99,195,897.55
1101	4114	D	E	P				DISC				X			U		N	2		27,706,099.57
1160, BA: Disc: Appropriation (total)																				========== 27,706,099.57
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**
1900, Budget authority total (disc. and mand.)																				========== 27,706,099.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 126,901,997.12
1941	4510	C	E		A										U		N	2		117,011.77
1941	4610	C	E		A										U		N	2		83,309,287.25
	Sub-Total, 1941																			**83,426,299.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		31,542,167.44
3030	4901	C	B									X			U		N	2		-7,554,997.95
3030	4901	C	E									X			U		N	2		998,177.33
3030	4902	C	E					DISC	BAL			X			U		N		N	24,222,184.03
Sub-Total, 3030																				**43,475,698.10**
3040	4902	C	E					DISC	BAL			X			U		N		N	-24,222,184.03
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			-16,640,424.98
3090	4801	C	E												U		N	2		31,542,167.44
3090	4871	D	E												U		N			-16,640,424.98
3090	4901	C	E												U		N	2		998,177.33
Sub-Total, 3090																				**15,899,919.79**
3091	4251	C	E			F		DISC							U		N	2		1,201,225.39
3100, Obligated balance, end of year (net)																				========== 17,101,145.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
4000, Disc: Budget authority, gross																				========== 27,706,099.57
4011	4902	C	E					DISC	BAL			X			U		N		N	24,222,184.03
4020, Disc: Total outlays, gross																				========== 24,222,184.03
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**
4070, Disc: Budget authority, net																				========== 27,706,099.57
4080, Disc: Outlays, net																				========== 24,222,184.03
4180, Budget authority, net (disc. and mand.)																				========== 27,706,099.57
4190, Outlays, net (disc. and mand.)																				========== 24,222,184.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 43,475,698.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 82,555,472.57

1021, Unob Bal: Recov of prior year unpaid obligations 16,640,424.98

1050, Unob Bal: Unobligated balance (total) ========== 99,195,897.55

1101, BA: Disc: Appropriation (special or trust fund) 27,706,099.57

1160, BA: Disc: Appropriation (total) ========== 27,706,099.57

1900, Budget authority total (disc. and mand.) ========== 27,706,099.57

1930, Total budgetary resources avail (disc. and mand.) ========== 126,901,997.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 83,426,299.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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

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	43,475,698.10
3040, Ob Bal: Outlays (gross)	-24,222,184.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,640,424.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,899,919.79
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,201,225.39
3100, Obligated balance, end of year (net)	========== 17,101,145.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,706,099.57
4011, Disc: Outlays from balances	24,222,184.03
4020, Disc: Total outlays, gross	========== 24,222,184.03
4070, Disc: Budget authority, net	========== 27,706,099.57
4080, Disc: Outlays, net	========== 24,222,184.03
4180, Budget authority, net (disc. and mand.)	========== 27,706,099.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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
4190, Outlays, net (disc. and mand.)																				========== 24,222,184.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		2,192,698.70
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	2,216,754.78
	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 4th Quarter FACTS II 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		2,192,698.70
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	2,216,754.78
Sub-Total, 3030																			**154,641.81**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,216,754.78
3080	4871	D	E									X		U		N			-4,923.50
3090	4801	C	E											U		N	2		2,192,698.70
3090	4871	D	E											U		N			-4,923.50
3090	4901	D	E											U		N	2		-9,394.71
Sub-Total, 3090																			**2,178,380.49**
3100, Obligated balance, end of year (net)																			**==========**
																			2,178,380.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	2,216,754.78
4020, Disc: Total outlays, gross																				========== 2,216,754.78
4080, Disc: Outlays, net																				========== 2,216,754.78
4190, Outlays, net (disc. and mand.)																				========== 2,216,754.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Military Facility Investment Recovery
Treasury Account:
Budget Account Id: 007-10-5193 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 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) -2,216,754.78

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -4,923.50

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,178,380.49

3100, Obligated balance, end of year (net) ========== 2,178,380.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	2,216,754.78
4020, Disc: Total outlays, gross	========== 2,216,754.78
4080, Disc: Outlays, net	========== 2,216,754.78
4190, Outlays, net (disc. and mand.)	========== 2,216,754.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Vietnam War Commemoration Fund
Treasury Account: Department of Defense Vietnam War Commemoration Fund
Budget Account Id: 007-10-5750 Treasury Account Id: 97- - /X -5750 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				
1221	4170	D	E	P				MAND		97	0100	X			U		N			5,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,000,000.00
1941	4610	C	E		A										U		N	2		5,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 5,000,000.00
4160, Mand: Budget authority, net																				========== 5,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Vietnam War Commemoration F
Treasury Account:
Budget Account Id: 007-10-5750 Treasury Account Id: - - / - - -
FACTS II User:

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

1221, BA: Mand: Approps transferred from other accounts	5,000,000.00
1260, BA: Mand: Appropriations (total)	========== 5,000,000.00
1900, Budget authority total (disc. and mand.)	========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 5,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	5,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,000,000.00
4160, Mand: Budget authority, net	========== 5,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		29,177,345.72
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	-1,631.75
0900	4901	C	B									X			U		N	1		-4,089,021.78
0900	4901	C	E									X			U		N	1		3,029,987.95
0900	4902	C	E					DISC	NEW			X			U		N		N	44,639.85
	Sub-Total, 0900																			**28,132,528.86**

Budgetary Resources

1000	4201	D	B												U		N	1		6,338,977.67
1000	4801	C	B									X			U		N	1		-28,791.13
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-3,472.00
1000	4901	C	B									X			U		N	1		-4,089,021.78
	Sub-Total, 1000																			**2,217,692.76**
1021	4871	D	E									X			U		N			28,790,098.95
1050, Unob Bal: Unobligated balance (total)																				========== 31,007,791.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,007,791.71
1941	4610	C	E		A										U		N	1		2,875,262.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		28,791.13
3000	4901	C	B									X		U		N	1		4,089,021.78
Sub-Total, 3000																			**4,117,812.91**
3020, Obligated balance, start of year (net)																			**==========**
																			4,117,812.91
3030	4801	C	B									X		U		N	1		-28,791.13
3030	4801	C	E									X		U		N	1		29,177,345.72
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-3,472.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	3,472.00
3030	4802	D	E					DISC	NEW			X		U		N	1	N	-1,631.75
3030	4901	C	B									X		U		N	1		-4,089,021.78
3030	4901	C	E									X		U		N	1		3,029,987.95
3030	4902	C	E					DISC	NEW			X		U		N		N	44,639.85
Sub-Total, 3030																			**28,132,528.86**
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	1,631.75
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-3,472.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-44,639.85
Sub-Total, 3040																			**-43,008.10**
3080	4871	D	E									X		U		N			-28,790,098.95
3090	4801	C	E											U		N	1		29,177,345.72
3090	4871	D	E											U		N			-28,790,098.95
3090	4901	C	E											U		N	1		3,029,987.95
Sub-Total, 3090																			**3,417,234.72**
3100, Obligated balance, end of year (net)																			**==========**
																			3,417,234.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-1,631.75
4010	4902	C	E					DISC	NEW			X			U		N		N	44,639.85
	Sub-Total, 4010																			**43,008.10**
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																				========= 43,008.10
4080, Disc: Outlays, net																				========= 43,008.10
4190, Outlays, net (disc. and mand.)																				========= 43,008.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -09/10-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		467,522.34
3000	4901	C	B									X			E		N	1		60,003.63
Sub-Total, 3000																				**527,525.97**
3020, Obligated balance, start of year (net)																				**==========**
																				527,525.97
3031	4801	C	B									X			E		N	1		-467,522.34
3031	4801	C	E									X			E		N	1		113,616.95
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			33,031.33
3031	4901	C	B									X			E		N	1		-60,003.63
3031	4902	C	E					DISC				X			E		N		N	416,876.20
Sub-Total, 3031																				**33,031.33**
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	-416,876.20
Sub-Total, 3040																				**-413,909.02**
3081	4871	D	E									X			E		N			-112,370.63
3090	4801	C	E												E		N	1		113,616.95
3090	4871	D	E												E		N			-112,370.63
3090	4881	C	E												E		N			33,031.33
Sub-Total, 3090																				**34,277.65**
3100, Obligated balance, end of year (net)																				**=========**
																				34,277.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	416,876.20
	Sub-Total, 4011																			**413,909.02**
4020, Disc: Total outlays, gross																				========== 413,909.02
4080, Disc: Outlays, net																				========== 413,909.02
4190, Outlays, net (disc. and mand.)																				========== 413,909.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		721,390.27
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		25,020.62
3031	4902	C	E					DISC				X			E		N		N	39,535.30
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	-39,535.30
Sub-Total, 3040																				**-39,535.30**
3081	4871	D	E									X			E		N			-28,250.16
3090	4801	C	E												E		N	1		721,390.27
3090	4871	D	E												E		N			-28,250.16
3090	4881	C	E												E		N			178.56
3090	4901	C	E												E		N	1		25,020.62
Sub-Total, 3090																				**718,339.29**
3100, Obligated balance, end of year (net)																				==========
																				718,339.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -07/09-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,695.00
4011	4802	C	E					DISC				X			E		N	1	N	1,695.00
4011	4902	C	E					DISC				X			E		N		N	39,535.30
	Sub-Total, 4011																			**39,535.30**
4020, Disc: Total outlays, gross																				========= 39,535.30
4080, Disc: Outlays, net																				========= 39,535.30
4190, Outlays, net (disc. and mand.)																				========= 39,535.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /09-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,136,408.78
3000	4901	C	B									X			E		N	1		77,127.11
Sub-Total, 3000																				**2,213,535.89**
3020, Obligated balance, start of year (net)																				**==========**
																				2,213,535.89
3031	4801	C	B									X			E		N	1		-2,136,408.78
3031	4801	C	E									X			E		N	1		576,299.48
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		740.00
3031	4902	C	E					DISC				X			E		N		N	1,636,496.41
Sub-Total, 3031																				**4,415.27**
3040	4902	C	E					DISC				X			E		N		N	-1,636,496.41
3081	4871	D	E									X			E		N			-116,635.74
3090	4801	C	E												E		N	1		576,299.48
3090	4871	D	E												E		N			-116,635.74
3090	4881	C	E												E		N			4,415.27
3090	4901	C	E												E		N	1		740.00
Sub-Total, 3090																				**464,819.01**
3100, Obligated balance, end of year (net)																				**==========**
																				464,819.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,636,496.41
4020, Disc: Total outlays, gross																				========== 1,636,496.41
4080, Disc: Outlays, net																				========== 1,636,496.41
4190, Outlays, net (disc. and mand.)																				========== 1,636,496.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -06/07-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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	C	E									X		E		N	1		3,709,418.10
3031	4801	D	E									X		E		N	1		-2,281,986.91
3031	4802	C	B					DISC				X		E		N	1	N	-995.00
3031	4881	C	E									X		E		N			549.71
3031	4901	C	B									X		E		N	1		-82,379.78
3031	4901	C	B									X		E		N	1		-1,434,326.96
3031	4901	C	E									X		E		N	1		82,379.78
3031	4901	C	E									X		E		N	1		16,590.59
3031	4902	C	E					DISC				X		E		N		N	2,728.93
Sub-Total, 3031																			**549.71**
3040	4802	C	B					DISC				X		E		N	1	N	995.00
3040	4902	C	E					DISC				X		E		N		N	-2,728.93
Sub-Total, 3040																			**-1,733.93**
3081	4871	D	E									X		E		N			-898,279.95
3090	4801	C	E											E		N	1		3,709,418.10
3090	4801	D	E											E		N	1		-2,281,986.91
3090	4871	D	E											E		N			-898,279.95
3090	4881	C	E											E		N			549.71
3090	4901	C	E											E		N	1		16,590.59
3090	4901	C	E											E		N	1		82,379.78
Sub-Total, 3090																			**628,671.32**
3100, Obligated balance, end of year (net)																			========== 628,671.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -06/07-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-995.00
4011	4902	C	E					DISC				X			E		N		N	2,728.93
	Sub-Total, 4011																			**1,733.93**
	4020, Disc: Total outlays, gross																			======== 1,733.93
	4080, Disc: Outlays, net																			======== 1,733.93
	4190, Outlays, net (disc. and mand.)																			======== 1,733.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 28,132,528.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,217,692.76

1021, Unob Bal: Recov of prior year unpaid obligations 28,790,098.95

1050, Unob Bal: Unobligated balance (total) ========== 31,007,791.71

1930, Total budgetary resources avail (disc. and mand.) ========== 31,007,791.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,875,262.85

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 28,132,528.86

3031, Ob Bal: Obligations incurred: Expired accounts 38,174.87

3040, Ob Bal: Outlays (gross) -2,134,682.76

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -28,790,098.95

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,155,536.48

3090, Ob Bal: EOY: Unpaid obligations (gross) 5,251,429.92

3100, Obligated balance, end of year (net) ========== 5,251,429.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	43,008.10
4011, Disc: Outlays from balances	2,091,674.66
4020, Disc: Total outlays, gross	========== 2,134,682.76
4080, Disc: Outlays, net	========== 2,134,682.76
4190, Outlays, net (disc. and mand.)	========== 2,134,682.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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		-209,422.41
0900	4801	C	E									X			U		N	1		316,736.41
0900	4902	C	E					DISC	NEW			X			U		N		N	8,450,828.49
Sub-Total, 0900																				**8,558,142.49**
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	D	E		A										U		N	1		-7,646,282.49
Sub-Total, 1941																				**24,831,875.11**
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		316,736.41
3030	4902	C	E					DISC	NEW			X			U		N		N	8,450,828.49
Sub-Total, 3030																				**8,558,142.49**
3040	4902	C	E					DISC	NEW			X			U		N		N	-8,450,828.49
3090	4801	C	E												U		N	1		316,736.41
3100, Obligated balance, end of year (net)																				==========
																				316,736.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	8,450,828.49
4020, Disc: Total outlays, gross																				========== 8,450,828.49
4080, Disc: Outlays, net																				========== 8,450,828.49
4190, Outlays, net (disc. and mand.)																				========== 8,450,828.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E					DISC	NEW			X			U		N		N	-8,450,828.49
0900	4902	C	E					DISC	BAL			X			U		N		N	8,450,828.49
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X			U		N		N	8,450,828.49
3030	4902	D	E					DISC	NEW			X			U		N		N	-8,450,828.49
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	NEW			X			U		N		N	8,450,828.49
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,450,828.49
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	D	E					DISC	NEW			X			U		N		N	-8,450,828.49
4011	4902	C	E					DISC	BAL			X			U		N		N	8,450,828.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,558,142.49

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 24,831,875.11

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 8,558,142.49

3040, Ob Bal: Outlays (gross) -8,450,828.49

3090, Ob Bal: EOY: Unpaid obligations (gross) 316,736.41

3100, Obligated balance, end of year (net) ========== 316,736.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	8,450,828.49
4020, Disc: Total outlays, gross	========== 8,450,828.49
4080, Disc: Outlays, net	========== 8,450,828.49
4190, Outlays, net (disc. and mand.)	========== 8,450,828.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		12,550,852.09
0900	4801	C	E									X			U		N	1		3,904,105,831.31
0900	4901	C	E									X			U		N	1		9,656.26
0900	4901	C	E									X			U		N	1		23,823,687.05
0900	4902	C	E					DISC				X			U		N		N	7,236,035.56
0900	4902	C	E					DISC				X			U		N		N	628,738,659.62
Sub-Total, 0900																				**4,576,464,721.89**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		7,974,929,000.00
1121	4170	D	E	P				DISC		21	2010	X			U		N			122,400,000.00
1130	4392	C	E	P				DISC				X			U		N			-29,742,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,067,587,000.00
1700	4252	D	E			F		DISC				X			U		N			12,995,966.91
1701	4221	D	E			F		DISC				X			U		N	1		92,093,579.60
1701	4251	D	E			F		DISC				X			U		N	1		203,981.79
Sub-Total, 1701																				**92,297,561.39**
1750, BA: Disc: Spending auth: Total																				========== 105,293,528.30
1900, Budget authority total (disc. and mand.)																				========== 8,172,880,528.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,172,880,528.30
1941	4610	C	E		A										U		N	1		1,847,154,675.00
1941	4700	C	E		A										U		N	1		1,749,261,131.41
Sub-Total, 1941																				**3,596,415,806.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		3,904,105,831.31
3030	4801	C	E									X			U		N	1		12,550,852.09
3030	4901	C	E									X			U		N	1		9,656.26
3030	4901	C	E									X			U		N	1		23,823,687.05
3030	4902	C	E					DISC				X			U		N		N	628,738,659.62
3030	4902	C	E					DISC				X			U		N		N	7,236,035.56
Sub-Total, 3030																				**4,576,464,721.89**
3040	4902	C	E					DISC				X			U		N		N	-7,236,035.56
3040	4902	C	E					DISC				X			U		N		N	-628,738,659.62
Sub-Total, 3040																				**-635,974,695.18**
3050	4221	D	E			F		DISC				X			U		N	1		-92,093,579.60
3050	4251	D	E			F		DISC				X			U		N	1		-203,981.79
Sub-Total, 3050																				**-92,297,561.39**
3090	4801	C	E												U		N	1		3,904,105,831.31
3090	4801	C	E												U		N	1		12,550,852.09
3090	4901	C	E												U		N	1		23,823,687.05
3090	4901	C	E												U		N	1		9,656.26
Sub-Total, 3090																				**3,940,490,026.71**
3091	4221	D	E			F		DISC							U		N	1		-92,093,579.60
3091	4251	D	E			F		DISC							U		N	1		-203,981.79
Sub-Total, 3091																				**-92,297,561.39**
3100, Obligated balance, end of year (net)																				**==========**
																				3,848,192,465.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 8,172,880,528.30
4010	4902	C	E					DISC				X			U		N		N	628,738,659.62
4010	4902	C	E					DISC				X			U		N		N	7,236,035.56
Sub-Total, 4010																				**635,974,695.18**
4020, Disc: Total outlays, gross																				========== 635,974,695.18
4030	4252	D	E			F		DISC				X			U		N			-12,995,966.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,995,966.91
4050	4221	D	E			F		DISC				X			U		N	1		-92,093,579.60
4050	4251	D	E			F		DISC				X			U		N	1		-203,981.79
Sub-Total, 4050																				**-92,297,561.39**
4060, Disc: Additional offsets against BA only (total)																				========== -92,297,561.39
4070, Disc: Budget authority, net																				========== 8,067,587,000.00
4080, Disc: Outlays, net																				========== 622,978,728.27
4180, Budget authority, net (disc. and mand.)																				========== 8,067,587,000.00
4190, Outlays, net (disc. and mand.)																				========== 622,978,728.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		53,897,872.58
0900	4801	C	E									X			U		N	1		2,341,685,378.93
0900	4901	C	B									X			U		N	1		-24,521,546.91
0900	4901	D	B									X			U		N	1		78.83
0900	4901	C	E									X			U		N	1		421,994.26
0900	4901	C	E									X			U		N	1		69,988,209.95
0900	4902	C	E					DISC				X			U		N		N	2,837,227,866.93
0900	4902	C	E					DISC				X			U		N		N	50,801,883.31
Sub-Total, 0900																				**1,901,357,996.08**

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	2040	X			U		N			500,000.00
1011	4190	D	E							21	2035	X			U		N			11,500,000.00
Sub-Total, 1011																				**12,000,000.00**
1021	4871	D	E									X			U		N			53,538,966.29
1050, Unob Bal: Unobligated balance (total)																				========== 2,657,271,799.97
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			15,872,203.92
1701	4221	D	B			F		DISC				X			U		N	1		-74,458,240.93
1701	4221	D	E			F		DISC				X			U		N	1		81,752,406.82
1701	4251	D	E			F		DISC				X			U		N	1		12,236,197.34
Sub-Total, 1701																				**19,530,363.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																			========== 35,402,567.15
1900, Budget authority total (disc. and mand.)																			========== 21,402,567.15
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,678,674,367.12
1941	4610	C	E		A									U		N	1		182,119,961.74
1941	4700	C	E		A									U		N	1		595,196,409.30
Sub-Total, 1941																			**777,316,371.04**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		52,333,976.07
3000	4801	C	B									X		U		N	1		3,375,809,765.73
3000	4901	C	B									X		U		N	1		24,521,546.91
3000	4901	D	B									X		U		N	1		-78.83
Sub-Total, 3000																			**3,452,665,209.88**
3010	4221	D	B			F		DISC				X		U		N	1		-74,458,240.93
3020, Obligated balance, start of year (net)																			========== 3,378,206,968.95
3030	4801	C	B									X		U		N	1		-3,375,809,765.73
3030	4801	C	B									X		U		N	1		-52,333,976.07
3030	4801	C	E									X		U		N	1		2,341,685,378.93
3030	4801	C	E									X		U		N	1		53,897,872.58
3030	4901	C	B									X		U		N	1		-24,521,546.91
3030	4901	D	B									X		U		N	1		78.83
3030	4901	C	E									X		U		N	1		421,994.26
3030	4901	C	E									X		U		N	1		69,988,209.95
3030	4902	C	E					DISC				X		U		N		N	50,801,883.31
3030	4902	C	E					DISC				X		U		N		N	2,837,227,866.93
Sub-Total, 3030																			**1,901,357,996.08**
3040	4902	C	E					DISC				X		U		N		N	-2,837,227,866.93
3040	4902	C	E					DISC				X		U		N		N	-50,801,883.31
Sub-Total, 3040																			**-2,888,029,750.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
3050	4221	D	B			F		DISC				X		U		N	1		74,458,240.93
3050	4221	D	E			F		DISC				X		U		N	1		-81,752,406.82
3050	4251	D	E			F		DISC				X		U		N	1		-12,236,197.34
Sub-Total, 3050																			**-19,530,363.23**
3080	4871	D	E									X		U		N			-53,538,966.29
3090	4801	C	E											U		N	1		2,341,685,378.93
3090	4801	C	E											U		N	1		53,897,872.58
3090	4871	D	E											U		N			-53,538,966.29
3090	4901	C	E											U		N	1		421,994.26
3090	4901	C	E											U		N	1		69,988,209.95
Sub-Total, 3090																			**2,412,454,489.43**
3091	4221	D	E			F		DISC						U		N	1		-81,752,406.82
3091	4251	D	E			F		DISC						U		N	1		-12,236,197.34
Sub-Total, 3091																			**-93,988,604.16**
3100, Obligated balance, end of year (net)																			========== 2,318,465,885.27

BA & O, Net

4000, Disc: Budget authority, gross																			========== 21,402,567.15
4011	4902	C	E					DISC				X		U		N		N	50,801,883.31
4011	4902	C	E					DISC				X		U		N		N	2,837,227,866.93
Sub-Total, 4011																			**2,888,029,750.24**
4020, Disc: Total outlays, gross																			========== 2,888,029,750.24
4030	4252	D	E			F		DISC				X		U		N			-15,872,203.92
4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,872,203.92
4050	4221	D	B			F		DISC				X		U		N	1		74,458,240.93
4050	4221	D	E			F		DISC				X		U		N	1		-81,752,406.82
4050	4251	D	E			F		DISC				X		U		N	1		-12,236,197.34
Sub-Total, 4050																			**-19,530,363.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4060, Disc: Additional offsets against BA only (total)																				========== -19,530,363.23
4070, Disc: Budget authority, net																				========== -14,000,000.00
4080, Disc: Outlays, net																				========== 2,872,157,546.32
4180, Budget authority, net (disc. and mand.)																				========== -14,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,872,157,546.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		Y	1		226,069.43
0900	4801	C	B									X			U		Y	1		-2,487,509,370.01
0900	4801	C	B									X			U		Y	1		-36,720,280.55
0900	4801	D	E									X			U		Y	1		-226,069.43
0900	4801	C	E									X			U		Y	1		1,967,105,516.54
0900	4801	C	E									X			U		Y	1		6,098,532.00
0900	4802	C	E					DISC				X			U		Y	1	N	2,441.50
0900	4901	C	B									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		-51,234,080.53
0900	4901	C	E									X			U		Y	1		79,662.64
0900	4901	C	E									X			U		Y	1		34,991,670.64
0900	4901	C	E									X			U		Y	1		226,069.43
0900	4902	C	E					DISC				X			U		Y		N	109,632,177.44
0900	4902	C	E					DISC				X			U		Y		N	1,498,905,817.75
Sub-Total, 0900																				**1,041,307,988.63**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,397,324,144.61
1000	4221	D	B			F		DISC				X			U		Y	1		52,932,642.89
1000	4251	D	B			F		DISC				X			U		Y	1		76,363,439.70
1000	4801	D	B									X			U		Y	1		226,069.43
1000	4801	C	B									X			U		Y	1		-2,487,509,370.01
1000	4801	C	B									X			U		Y	1		-36,720,280.55
1000	4901	C	B									X			U		Y	1		-51,234,080.53
1000	4901	C	B									X			U		Y	1		-226,069.43
1000	4901	C	B									X			U		Y	1		-44,098.79
Sub-Total, 1000																				**951,112,397.32**
1010	4190	C	E							21	2031	X			U		Y			-16,400,000.00
1021	4871	D	E									X			U		Y			60,038,155.73
1050, Unob Bal: Unobligated balance (total)																				==========
																				994,750,553.05
1700	4252	D	E			F		DISC				X			U		Y			26,421,696.49
1701	4221	D	B			F		DISC				X			U		Y	1		-52,932,642.89
1701	4221	D	E			F		DISC				X			U		Y	1		83,085,745.01
1701	4251	D	B			F		DISC				X			U		Y	1		-76,363,439.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X			U		Y	1		76,408,002.83
Sub-Total, 1701																				**30,197,665.25**
1750, BA: Disc: Spending auth: Total																				========== 56,619,361.74
1900, Budget authority total (disc. and mand.)																				========== 56,619,361.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,051,369,914.79
1940	4610	C	E		A										U		Y	1		-10,061,926.16

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		36,720,280.55
3000	4801	D	B									X			U		Y	1		-226,069.43
3000	4801	C	B									X			U		Y	1		2,487,509,370.01
3000	4901	C	B									X			U		Y	1		44,098.79
3000	4901	C	B									X			U		Y	1		51,234,080.53
3000	4901	C	B									X			U		Y	1		226,069.43
Sub-Total, 3000																				**2,575,507,829.88**
3010	4221	D	B			F		DISC				X			U		Y	1		-52,932,642.89
3010	4251	D	B			F		DISC				X			U		Y	1		-76,363,439.70
Sub-Total, 3010																				**-129,296,082.59**
3020, Obligated balance, start of year (net)																				========== 2,446,211,747.29
3030	4801	D	B									X			U		Y	1		226,069.43
3030	4801	C	B									X			U		Y	1		-2,487,509,370.01
3030	4801	C	B									X			U		Y	1		-36,720,280.55
3030	4801	C	E									X			U		Y	1		6,098,532.00
3030	4801	D	E									X			U		Y	1		-226,069.43
3030	4801	C	E									X			U		Y	1		1,967,105,516.54
3030	4802	C	E					DISC				X			U		Y	1	N	2,441.50
3030	4901	C	B									X			U		Y	1		-51,234,080.53
3030	4901	C	B									X			U		Y	1		-226,069.43
3030	4901	C	B									X			U		Y	1		-44,098.79
3030	4901	C	E									X			U		Y	1		34,991,670.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U			Y	1		226,069.43
3030	4901	C	E									X		U			Y	1		79,662.64
3030	4902	C	E					DISC				X		U			Y		N	1,498,905,817.75
3030	4902	C	E					DISC				X		U			Y		N	109,632,177.44
Sub-Total, 3030																				**1,041,307,988.63**
3040	4802	C	E					DISC				X		U			Y	1	N	-2,441.50
3040	4902	C	E					DISC				X		U			Y		N	-1,498,905,817.75
3040	4902	C	E					DISC				X		U			Y		N	-109,632,177.44
Sub-Total, 3040																				**-1,608,540,436.69**
3050	4221	D	B			F		DISC				X		U			Y	1		52,932,642.89
3050	4221	D	E			F		DISC				X		U			Y	1		-83,085,745.01
3050	4251	D	B			F		DISC				X		U			Y	1		76,363,439.70
3050	4251	D	E			F		DISC				X		U			Y	1		-76,408,002.83
Sub-Total, 3050																				**-30,197,665.25**
3080	4871	D	E									X		U			Y			-60,038,155.73
3090	4801	D	E											U			Y	1		-226,069.43
3090	4801	C	E											U			Y	1		1,967,105,516.54
3090	4801	C	E											U			Y	1		6,098,532.00
3090	4871	D	E											U			Y			-60,038,155.73
3090	4901	C	E											U			Y	1		226,069.43
3090	4901	C	E											U			Y	1		79,662.64
3090	4901	C	E											U			Y	1		34,991,670.64
Sub-Total, 3090																				**1,948,237,226.09**
3091	4221	D	E			F		DISC						U			Y	1		-83,085,745.01
3091	4251	D	E			F		DISC						U			Y	1		-76,408,002.83
Sub-Total, 3091																				**-159,493,747.84**
3100, Obligated balance, end of year (net)																				**==========**
																				1,788,743,478.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 56,619,361.74
4011	4802	C	E					DISC				X			U		Y	1	N	2,441.50
4011	4902	C	E					DISC				X			U		Y		N	1,498,905,817.75
4011	4902	C	E					DISC				X			U		Y		N	109,632,177.44
Sub-Total, 4011																				**1,608,540,436.69**
4020, Disc: Total outlays, gross																				========== 1,608,540,436.69
4030	4252	D	E			F		DISC				X			U		Y			-26,421,696.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,421,696.49
4050	4221	D	B			F		DISC				X			U		Y	1		52,932,642.89
4050	4221	D	E			F		DISC				X			U		Y	1		-83,085,745.01
4050	4251	D	B			F		DISC				X			U		Y	1		76,363,439.70
4050	4251	D	E			F		DISC				X			U		Y	1		-76,408,002.83
Sub-Total, 4050																				**-30,197,665.25**
4060, Disc: Additional offsets against BA only (total)																				========== -30,197,665.25
4080, Disc: Outlays, net																				========== 1,582,118,740.20
4190, Outlays, net (disc. and mand.)																				========== 1,582,118,740.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	C	B									X			E		N	1		1,189,423,072.27
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	4901	C	B									X			E		N	1		1,426,726.05
3000	4901	C	B									X			E		N	1		98,764,128.36
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	C	B									X			E		N	1		-1,189,423,072.27
3031	4801	C	B									X			E		N	1		-32,879,232.74
3031	4801	D	B									X			E		N	1		98,764,128.36
3031	4801	C	E									X			E		N	1		18,032,844.28
3031	4801	C	E									X			E		N	1		315,193,426.54
3031	4801	D	E									X			E		N	1		-98,764,128.36
3031	4802	C	B					DISC				X			E		N	1	N	-40,716.00
3031	4881	D	E									X			E		N			-1,391,941.12
3031	4881	C	E									X			E		N			12,271,975.10
3031	4901	C	B									X			E		N	1		-98,764,128.36
3031	4901	D	B									X			E		N	1		28,698,566.92
3031	4901	C	B									X			E		N	1		-1,426,726.05
3031	4901	C	E									X			E		N	1		1,625,160.16
3031	4901	D	E									X			E		N	1		-71,147,589.39
3031	4901	C	E									X			E		N	1		98,764,128.36
3031	4902	C	E					DISC				X			E		N		N	14,647,954.35
3031	4902	C	E					DISC				X			E		N		N	916,719,384.20
Sub-Total, 3031																				**10,880,033.98**
3040	4802	C	B					DISC				X			E		N	1	N	40,716.00
3040	4902	C	E					DISC				X			E		N		N	-14,647,954.35
3040	4902	C	E					DISC				X			E		N		N	-916,719,384.20
Sub-Total, 3040																				**-931,326,622.55**
3051	4221	D	B			F		DISC				X			E		N	1		34,148,773.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E		N	1		-17,840,682.27
3051	4251	C	B			F		DISC				X		E		N	1		-374.24
3051	4251	C	E			F		DISC				X		E		N	1		1,490,250.52
Sub-Total, 3051																			**17,797,967.40**
3081	4871	D	E									X		E		N			-20,440,959.56
3090	4801	C	E											E		N	1		18,032,844.28
3090	4801	D	E											E		N	1		-98,764,128.36
3090	4801	C	E											E		N	1		315,193,426.54
3090	4871	D	E											E		N			-20,440,959.56
3090	4881	D	E											E		N			-1,391,941.12
3090	4881	C	E											E		N			12,271,975.10
3090	4901	C	E											E		N	1		98,764,128.36
3090	4901	C	E											E		N	1		1,625,160.16
3090	4901	D	E											E		N	1		-71,147,589.39
Sub-Total, 3090																			**254,142,916.01**
3091	4221	D	E			F		DISC						E		N	1		-17,840,682.27
3091	4251	C	E			F		DISC						E		N	1		1,490,250.52
Sub-Total, 3091																			**-16,350,431.75**
3100, Obligated balance, end of year (net)																			==========
																			237,792,484.26

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	916,719,384.20
4011	4902	C	E					DISC				X		E		N		N	14,647,954.35
Sub-Total, 4011																			**931,326,622.55**
4020, Disc: Total outlays, gross																			==========
																			931,326,622.55
4030	4252	D	E			F		DISC				X		E		N			-15,256,219.97
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,256,219.97
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			15,256,219.97
Sub-Total, 4052																				**15,256,219.97**
4060, Disc: Additional offsets against BA only (total)																				========== 15,256,219.97
4080, Disc: Outlays, net																				========== 916,070,402.58
4190, Outlays, net (disc. and mand.)																				========== 916,070,402.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -07/09-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		252,863,142.86
3000	4801	C	B									X			E		N	1		5,195,122.65
3000	4801	D	B									X			E		N	1		-86,177,471.59
3000	4801	D	B									X			E		N	1		-5,163,888.36
3000	4901	D	B									X			E		N	1		-66,568,538.20
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	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		5,163,888.36
3031	4801	C	B									X			E		N	1		-252,863,142.86
3031	4801	C	B									X			E		N	1		-5,195,122.65
3031	4801	D	B									X			E		N	1		86,177,471.59
3031	4801	D	E									X			E		N	1		-5,174,260.94
3031	4801	C	E									X			E		N	1		5,195,122.65
3031	4801	D	E									X			E		N	1		-86,177,471.59
3031	4801	C	E									X			E		N	1		165,462,252.19
3031	4802	D	B					DISC				X			E		N	1	N	3,965.00
3031	4802	C	B					DISC				X			E		N	1	N	-3,965.00
3031	4802	C	E					DISC				X			E		N	1	N	3,965.00
3031	4802	D	E					DISC				X			E		N	1	N	-3,965.00
3031	4881	D	E									X			E		N			-19,863.00
3031	4881	C	E									X			E		N			9,018,303.90
3031	4901	C	B									X			E		N	1		-27.70
3031	4901	D	B									X			E		N	1		66,568,538.20
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	C	E									X			E		N	1		27.70
3031	4901	D	E									X			E		N	1		-80,470,885.91
3031	4901	C	E									X			E		N	1		14,661.52
3031	4901	C	E									X			E		N	1		85,853,547.11
3031	4902	C	E					DISC				X			E		N		N	101,303,238.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				**8,998,440.90**
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	-101,303,238.38
3040	4902	C	E					DISC				X		E			N		N	-10,372.58
Sub-Total, 3040																				**-101,313,610.96**
3051	4221	D	B			F		DISC				X		E			N	1		998.71
3051	4221	D	E			F		DISC				X		E			N	1		-20,861.71
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																				**33,561.59**
3081	4871	D	E									X		E			N			-13,141,788.35
3090	4801	D	E											E			N	1		-86,177,471.59
3090	4801	C	E											E			N	1		165,462,252.19
3090	4801	D	E											E			N	1		-5,174,260.94
3090	4801	C	E											E			N	1		5,195,122.65
3090	4871	D	E											E			N			-13,141,788.35
3090	4881	C	E											E			N			9,018,303.90
3090	4881	D	E											E			N			-19,863.00
3090	4901	C	E											E			N	1		27.70
3090	4901	D	E											E			N	1		-80,470,885.91
3090	4901	C	E											E			N	1		14,661.52
3090	4901	C	E											E			N	1		85,853,547.11
Sub-Total, 3090																				**80,559,645.28**
3091	4221	D	E			F		DISC						E			N	1		-20,861.71
3091	4251	D	E			F		DISC						E			N	1		-26,073.00
Sub-Total, 3091																				**-46,934.71**
3100, Obligated balance, end of year (net)																				========== 80,512,710.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -07/09-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	3,965.00
4011	4802	C	B					DISC				X			E		N	1	N	-3,965.00
4011	4802	D	E					DISC				X			E		N	1	N	-3,965.00
4011	4802	C	E					DISC				X			E		N	1	N	3,965.00
4011	4902	C	E					DISC				X			E		N		N	101,303,238.38
4011	4902	C	E					DISC				X			E		N		N	10,372.58
	Sub-Total, 4011																			**101,313,610.96**
4020, Disc: Total outlays, gross																				========== 101,313,610.96
4030	4252	D	E			F		DISC				X			E		N			-33,561.59
4033	4252	C	E			X		DISC				X			E		N			19,862.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,698.81
4052	4252	C	E			X		DISC				X			E		N			-19,862.78
4052	4252	D	E			F		DISC				X			E		N			33,561.59
	Sub-Total, 4052																			**13,698.81**
4060, Disc: Additional offsets against BA only (total)																				========= 13,698.81
4080, Disc: Outlays, net																				========== 101,299,912.15
4190, Outlays, net (disc. and mand.)																				========== 101,299,912.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -06/08-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,922.54
3000	4801	D	B									X			E		N	1		-18,558,718.31
3000	4801	C	B									X			E		N	1		108,404,136.02
3000	4901	C	B									X			E		N	1		3,295.49
3000	4901	D	B									X			E		N	1		-12,995,739.25
3000	4901	C	B									X			E		N	1		18,558,718.31
Sub-Total, 3000																				**95,414,614.80**
3010	4221	D	B			F		DISC				X			E		N	1		-2,922.54
3020, Obligated balance, start of year (net)																				**==========**
																				95,411,692.26
3031	4801	D	B									X			E		N	1		18,558,718.31
3031	4801	C	B									X			E		N	1		-108,404,136.02
3031	4801	C	B									X			E		N	1		-2,922.54
3031	4801	D	E									X			E		N	1		-18,558,718.31
3031	4801	C	E									X			E		N	1		2,922.54
3031	4801	C	E									X			E		N	1		73,756,455.28
3031	4881	D	E									X			E		N			-638,367.74
3031	4901	C	B									X			E		N	1		-3,295.49
3031	4901	D	B									X			E		N	1		12,995,739.25
3031	4901	C	B									X			E		N	1		-18,558,718.31
3031	4901	C	E									X			E		N	1		525.12
3031	4901	D	E									X			E		N	1		-15,312,406.60
3031	4901	C	E									X			E		N	1		18,558,718.31
3031	4902	C	E					DISC				X			E		N		N	2,770.37
3031	4902	C	E					DISC				X			E		N		N	36,964,348.09
Sub-Total, 3031																				**-638,367.74**
3040	4902	C	E					DISC				X			E		N		N	-36,964,348.09
3040	4902	C	E					DISC				X			E		N		N	-2,770.37
Sub-Total, 3040																				**-36,967,118.46**
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			-1,854,328.21
3090	4801	D	E												E		N	1		-18,558,718.31
3090	4801	C	E												E		N	1		2,922.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		73,756,455.28
3090	4871	D	E											E		N			-1,854,328.21
3090	4881	D	E											E		N			-638,367.74
3090	4901	C	E											E		N	1		525.12
3090	4901	D	E											E		N	1		-15,312,406.60
3090	4901	C	E											E		N	1		18,558,718.31
	Sub-Total, 3090																		**55,954,800.39**
3091	4221	D	E			F		DISC						E		N	1		-2,922.54
3100, Obligated balance, end of year (net)																			========== 55,951,877.85

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	36,964,348.09
4011	4902	C	E					DISC				X		E		N		N	2,770.37
	Sub-Total, 4011																		**36,967,118.46**
4020, Disc: Total outlays, gross																			========== 36,967,118.46
4080, Disc: Outlays, net																			========== 36,967,118.46
4190, Outlays, net (disc. and mand.)																			========== 36,967,118.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -05/07-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,089.91
3000	4801	C	B									X			E		N	1		24,496,915.23
3000	4801	D	B									X			E		N	1		-7,340,462.66
3000	4901	D	B									X			E		N	1		-3,270,182.17
3000	4901	C	B									X			E		N	1		7,340,462.66
Sub-Total, 3000																				**21,242,822.97**
3010	4221	D	B			F		DISC				X			E		N	1		-3,479.91
3020, Obligated balance, start of year (net)																				========== 21,239,343.06
3031	4801	C	B									X			E		N	1		-16,089.91
3031	4801	C	B									X			E		N	1		-24,496,915.23
3031	4801	D	B									X			E		N	1		7,340,462.66
3031	4801	C	E									X			E		N	1		16,089.91
3031	4801	D	E									X			E		N	1		-7,340,462.66
3031	4801	C	E									X			E		N	1		22,047,078.45
3031	4881	D	E									X			E		N			-3,259.05
3031	4881	C	E									X			E		N			34,198.70
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		-4,176,078.29
3031	4901	C	E									X			E		N	1		7,340,462.66
3031	4902	C	E					DISC				X			E		N		N	3,355,732.90
Sub-Total, 3031																				**30,939.65**
3040	4902	C	E					DISC				X			E		N		N	-3,355,732.90
3051	4221	D	B			F		DISC				X			E		N	1		3,479.91
3081	4871	D	E									X			E		N			-1,150,892.22
3090	4801	C	E												E		N	1		22,047,078.45
3090	4801	C	E												E		N	1		16,089.91
3090	4801	D	E												E		N	1		-7,340,462.66
3090	4871	D	E												E		N			-1,150,892.22
3090	4881	C	E												E		N			34,198.70
3090	4881	D	E												E		N			-3,259.05
3090	4901	C	E												E		N	1		7,340,462.66
3090	4901	D	E												E		N	1		-4,176,078.29
Sub-Total, 3090																				**16,767,137.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -05/07-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				16,767,137.50

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	3,355,732.90
4020, Disc: Total outlays, gross															3,355,732.90
4080, Disc: Outlays, net															3,355,732.90
4190, Outlays, net (disc. and mand.)															3,355,732.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -04/06-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,729,795.50
3000	4801	C	B									X			E		N	1		2,698.16
3000	4801	D	B									X			E		N	1		-2,345,187.29
3000	4901	C	B									X			E		N	1		2,034,078.97
3000	4901	C	B									X			E		N	1		2,345,187.29
Sub-Total, 3000																				**10,766,572.63**
3010	4221	D	B			F		DISC				X			E		N	1		-2,698.16
3020, Obligated balance, start of year (net)																				========== 10,763,874.47
3031	4801	D	B									X			E		N	1		2,345,187.29
3031	4801	C	B									X			E		N	1		-8,729,795.50
3031	4801	C	B									X			E		N	1		-2,698.16
3031	4801	D	E									X			E		N	1		-2,345,187.29
3031	4801	C	E									X			E		N	1		9,503,858.25
3031	4801	C	E									X			E		N	1		2,698.16
3031	4881	C	E									X			E		N			215,795.34
3031	4901	C	B									X			E		N	1		-2,034,078.97
3031	4901	C	B									X			E		N	1		-2,345,187.29
3031	4901	D	E									X			E		N	1		-1,995,335.05
3031	4901	C	E									X			E		N	1		2,345,187.29
3031	4902	C	E					DISC				X			E		N		N	3,255,351.27
Sub-Total, 3031																				**215,795.34**
3040	4902	C	E					DISC				X			E		N		N	-3,255,351.27
3051	4221	D	B			F		DISC				X			E		N	1		2,698.16
3081	4871	D	E									X			E		N			-7,377,164.46
3081	4971	D	E									X			E		N			-349,852.24
Sub-Total, 3081																				**-7,727,016.70**
3090	4801	C	E												E		N	1		2,698.16
3090	4801	D	E												E		N	1		-2,345,187.29
3090	4801	C	E												E		N	1		9,503,858.25
3090	4871	D	E												E		N			-7,377,164.46
3090	4881	C	E												E		N			215,795.34
3090	4901	C	E												E		N	1		2,345,187.29
3090	4901	D	E												E		N	1		-1,995,335.05
3090	4971	D	E												E		N			-349,852.24
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	3,255,351.27
4020, Disc: Total outlays, gross																			========== 3,255,351.27
4080, Disc: Outlays, net																			========== 3,255,351.27
4190, Outlays, net (disc. and mand.)																			========== 3,255,351.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Program Activity Total Obligations

0900, Total new obligations	7,519,130,706.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,542,845,231.00
1010, Unob Bal: Transferred to other accounts	-16,400,000.00
1011, Unob Bal: Transferred from other accounts	12,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	113,577,122.02
1050, Unob Bal: Unobligated balance (total)	========== 3,652,022,353.02
1100, BA: Disc: Appropriation	7,974,929,000.00
1121, BA: Disc: Approps transferred from other accounts	122,400,000.00
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)	========== 8,053,587,000.00
1700, BA: Disc: Spending auth: Collected	55,289,867.32
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	142,025,589.87
1750, BA: Disc: Spending auth: Total	========== 197,315,457.19
1900, Budget authority total (disc. and mand.)	========== 8,250,902,457.19
1930, Total budgetary resources avail (disc. and mand.)	========== 11,902,924,810.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1940, Unob Bal: Memo: Unob bal expiring																				-10,061,926.16
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				4,373,732,177.45

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	7,519,130,706.60
3031, Ob Bal: Obligations incurred: Expired accounts	19,486,842.13
3040, Ob Bal: Outlays (gross)	-6,208,763,318.25
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-142,025,589.87
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	17,837,707.06
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-113,577,122.02
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-44,314,985.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,708,606,241.41
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-362,180,202.39
3100, Obligated balance, end of year (net)	========== 8,346,426,039.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	8,250,902,457.19
4010, Disc: Outlays from new authority	635,974,695.18
4011, Disc: Outlays from balances	5,572,788,623.07
4020, Disc: Total outlays, gross	6,208,763,318.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-70,579,648.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	19,862.78
4040, Disc: Offsets against gross BA and outlays (total)	-70,559,786.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-142,025,589.87
4052, Disc: Offset, BA: Collection cred to expired accts	15,269,918.78
4060, Disc: Additional offsets against BA only (total)	-126,755,671.09
4070, Disc: Budget authority, net	8,053,587,000.00
4080, Disc: Outlays, net	6,138,203,532.15
4180, Budget authority, net (disc. and mand.)	8,053,587,000.00
4190, Outlays, net (disc. and mand.)	6,138,203,532.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		4,308,280.29
0900	4801	C	E									X			U		N	1		1,249,412,309.01
0900	4901	C	E									X			U		N	1		5,618,258.04
0900	4902	C	E					DISC				X			U		N		N	2,734,016.98
0900	4902	C	E					DISC				X			U		N		N	102,336,784.89
	Sub-Total, 0900																			**1,364,409,649.21**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,913,936,000.00
1121	4170	D	E	P				DISC		21	2010	X			U		N			18,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-8,802,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,923,134,000.00
1700	4222	D	E			F		DISC				X			U		N	1		518,378.00
1700	4252	D	E			F		DISC				X			U		N			5,230,945.45
1700	4252	D	E			X		DISC				X			U		N			1,154,702.71
	Sub-Total, 1700																			**6,904,026.16**
1701	4221	D	E			F		DISC				X			U		N	1		13,507,978.91
1701	4221	D	E			E		DISC				X			U		N	1		6,282,420.99
	Sub-Total, 1701																			**19,790,399.90**
1750, BA: Disc: Spending auth: Total																				========== 26,694,426.06
1900, Budget authority total (disc. and mand.)																				========== 1,949,828,426.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,949,828,426.06
1941	4610	C	E		A										U		N	1		362,764,209.29
1941	4700	C	E		A										U		N	1		222,654,567.56
	Sub-Total, 1941																			**585,418,776.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -11/13-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		4,308,280.29
3030	4801	C	E									X			U		N	1		1,249,412,309.01
3030	4901	C	E									X			U		N	1		5,618,258.04
3030	4902	C	E					DISC				X			U		N		N	2,734,016.98
3030	4902	C	E					DISC				X			U		N		N	102,336,784.89
Sub-Total, 3030																				**1,364,409,649.21**
3040	4902	C	E					DISC				X			U		N		N	-2,734,016.98
3040	4902	C	E					DISC				X			U		N		N	-102,336,784.89
Sub-Total, 3040																				**-105,070,801.87**
3050	4221	D	E			E		DISC				X			U		N	1		-6,282,420.99
3050	4221	D	E			F		DISC				X			U		N	1		-13,507,978.91
Sub-Total, 3050																				**-19,790,399.90**
3090	4801	C	E												U		N	1		4,308,280.29
3090	4801	C	E												U		N	1		1,249,412,309.01
3090	4901	C	E												U		N	1		5,618,258.04
Sub-Total, 3090																				**1,259,338,847.34**
3091	4221	D	E			E		DISC							U		N	1		-6,282,420.99
3091	4221	D	E			F		DISC							U		N	1		-13,507,978.91
Sub-Total, 3091																				**-19,790,399.90**
3100, Obligated balance, end of year (net)																				**==========**
																				1,239,548,447.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== 1,949,828,426.06
4010	4902	C	E					DISC				X			U		N		N	2,734,016.98
4010	4902	C	E					DISC				X			U		N		N	102,336,784.89
Sub-Total, 4010																				**105,070,801.87**
4020, Disc: Total outlays, gross																				========== 105,070,801.87
4030	4222	D	E			F		DISC				X			U		N	1		-518,378.00
4030	4252	D	E			F		DISC				X			U		N			-5,230,945.45
Sub-Total, 4030																				**-5,749,323.45**
4033	4252	D	E			X		DISC				X			U		N			-1,154,702.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,904,026.16
4050	4221	D	E			E		DISC				X			U		N	1		-6,282,420.99
4050	4221	D	E			F		DISC				X			U		N	1		-13,507,978.91
Sub-Total, 4050																				**-19,790,399.90**
4060, Disc: Additional offsets against BA only (total)																				========== -19,790,399.90
4070, Disc: Budget authority, net																				========== 1,923,134,000.00
4080, Disc: Outlays, net																				========== 98,166,775.71
4180, Budget authority, net (disc. and mand.)																				========== 1,923,134,000.00
4190, Outlays, net (disc. and mand.)																				========== 98,166,775.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,363,783,917.79
0900	4801	C	B									X			U		N	1		-37,874,590.72
0900	4801	C	E									X			U		N	1		898,759,302.31
0900	4801	C	E									X			U		N	1		57,889,983.05
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		7,619,681.59
0900	4901	C	E									X			U		N	1		164,045.86
0900	4902	C	E					DISC				X			U		N		N	654,977,962.21
0900	4902	C	E					DISC				X			U		N		N	10,808,299.22
Sub-Total, 0900																				**224,386,119.22**

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			17,222,268.62
1050, Unob Bal: Unobligated balance (total)																				========== 332,399,561.04
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			F		DISC				X			U		N			22,880,997.45
1700	4252	D	E			X		DISC				X			U		N			4,207,755.55
Sub-Total, 1700																				**84,586,847.00**
1701	4221	D	B			F		DISC				X			U		N	1		-126,323,303.94
1701	4221	C	E			F		DISC				X			U		N	1		-67,858,442.20
1701	4221	D	E			E		DISC				X			U		N	1		108,397,689.60
1701	4251	C	E			E		DISC				X			U		N	1		-4,441.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U			N	1		47,698.08
Sub-Total, 1701																				**-85,740,799.81**
1750, BA: Disc: Spending auth: Total																				========== -1,153,952.81
1900, Budget authority total (disc. and mand.)																				========== -10,324,952.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 322,074,608.23
1941	4610	C	E		A									U			N	1		55,615,344.85
1941	4700	C	E		A									U			N	1		42,073,144.16
Sub-Total, 1941																				**97,688,489.01**

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		-37,874,590.72
3030	4801	C	B									X		U			N	1		-1,363,783,917.79
3030	4801	C	E									X		U			N	1		57,889,983.05
3030	4801	C	E									X		U			N	1		898,759,302.31
3030	4901	C	B									X		U			N	1		-348,089.10
3030	4901	C	B									X		U			N	1		-3,826,557.41
3030	4901	C	E									X		U			N	1		7,619,681.59
3030	4901	C	E									X		U			N	1		164,045.86
3030	4902	C	E					DISC				X		U			N		N	654,977,962.21
3030	4902	C	E					DISC				X		U			N		N	10,808,299.22
Sub-Total, 3030																				**224,386,119.22**
3040	4902	C	E					DISC				X		U			N		N	-654,977,962.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			N		N	-10,808,299.22
Sub-Total, 3040																				**-665,786,261.43**
3050	4221	D	B			F		DISC				X		U			N	1		126,323,303.94
3050	4221	D	E			E		DISC				X		U			N	1		-108,397,689.60
3050	4221	C	E			F		DISC				X		U			N	1		67,858,442.20
3050	4251	C	E			E		DISC				X		U			N	1		4,441.35
3050	4251	D	E			F		DISC				X		U			N	1		-47,698.08
Sub-Total, 3050																				**85,740,799.81**
3080	4871	D	E									X		U			N			-17,222,268.62
3090	4801	C	E											U			N	1		898,759,302.31
3090	4801	C	E											U			N	1		57,889,983.05
3090	4871	D	E											U			N			-17,222,268.62
3090	4901	C	E											U			N	1		7,619,681.59
3090	4901	C	E											U			N	1		164,045.86
Sub-Total, 3090																				**947,210,744.19**
3091	4221	D	E			E		DISC						U			N	1		-108,397,689.60
3091	4221	C	E			F		DISC						U			N	1		67,858,442.20
3091	4251	C	E			E		DISC						U			N	1		4,441.35
3091	4251	D	E			F		DISC						U			N	1		-47,698.08
Sub-Total, 3091																				**-40,582,504.13**
3100, Obligated balance, end of year (net)																				**==========**
																				906,628,240.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== -10,324,952.81
4011	4902	C	E					DISC				X			U		N		N	654,977,962.21
4011	4902	C	E					DISC				X			U		N		N	10,808,299.22
Sub-Total, 4011																				**665,786,261.43**
4020, Disc: Total outlays, gross																				========== 665,786,261.43
4030	4222	D	E			F		DISC				X			U		N	1		-57,498,094.00
4030	4252	D	E			F		DISC				X			U		N			-22,880,997.45
Sub-Total, 4030																				**-80,379,091.45**
4033	4252	D	E			X		DISC				X			U		N			-4,207,755.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,586,847.00
4050	4221	D	B			F		DISC				X			U		N	1		126,323,303.94
4050	4221	D	E			E		DISC				X			U		N	1		-108,397,689.60
4050	4221	C	E			F		DISC				X			U		N	1		67,858,442.20
4050	4251	C	E			E		DISC				X			U		N	1		4,441.35
4050	4251	D	E			F		DISC				X			U		N	1		-47,698.08
Sub-Total, 4050																				**85,740,799.81**
4060, Disc: Additional offsets against BA only (total)																				========== 85,740,799.81
4070, Disc: Budget authority, net																				========== -9,171,000.00
4080, Disc: Outlays, net																				========== 581,199,414.43
4180, Budget authority, net (disc. and mand.)																				========== -9,171,000.00
4190, Outlays, net (disc. and mand.)																				========== 581,199,414.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,638,277,968.02
0900	4801	D	B									X			U		Y	1		17,199,387.21
0900	4801	D	E									X			U		Y	1		-68,175,895.04
0900	4801	C	E									X			U		Y	1		868,883,113.16
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		50,883,022.78
0900	4901	D	E									X			U		Y	1		-60,792.88
0900	4902	C	E					DISC				X			U		Y		N	804,698,971.10
0900	4902	C	E					DISC				X			U		Y		N	95,352,838.94
Sub-Total, 0900																				**87,034,401.47**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,639,746,123.49
1000	4221	D	B			F		DISC				X			U		Y	1		9,045,471.92
1000	4251	D	B			F		DISC				X			U		Y	1		107,765,878.00
1000	4801	C	B									X			U		Y	1		-1,638,277,968.02
1000	4801	D	B									X			U		Y	1		17,199,387.21
1000	4901	C	B									X			U		Y	1		-24,025,386.02
1000	4901	C	B									X			U		Y	1		-19,442,889.76
Sub-Total, 1000																				**92,010,616.82**
1021	4871	D	E									X			U		Y			15,023,373.38
1050, Unob Bal: Unobligated balance (total)																				==========
																				107,033,990.20
1700	4252	D	E			X		DISC				X			U		Y			63,426,606.33
1700	4252	D	E			F		DISC				X			U		Y			4,723,435.29
Sub-Total, 1700																				**68,150,041.62**
1701	4221	D	B			F		DISC				X			U		Y	1		-9,045,471.92
1701	4221	C	E			F		DISC				X			U		Y	1		-6,170,201.17
1701	4221	D	E			E		DISC				X			U		Y	1		15,635,081.87
1701	4251	D	B			F		DISC				X			U		Y	1		-107,765,878.00
1701	4251	C	E			E		DISC				X			U		Y	1		-90,716,127.25
1701	4251	D	E			F		DISC				X			U		Y	1		110,537,878.00
Sub-Total, 1701																				**-87,524,718.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1750, BA: Disc: Spending auth: Total																				========== -19,374,676.85
1900, Budget authority total (disc. and mand.)																				========== -19,374,676.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 87,659,313.35
1940	4610	C	E		A										U		Y	1		-624,911.88

Change in Obl Bal

3000	4801	D	B									X			U		Y	1		-17,199,387.21
3000	4801	C	B									X			U		Y	1		1,638,277,968.02
3000	4901	C	B									X			U		Y	1		19,442,889.76
3000	4901	C	B									X			U		Y	1		24,025,386.02
Sub-Total, 3000																				**1,664,546,856.59**
3010	4221	D	B			F		DISC				X			U		Y	1		-9,045,471.92
3010	4251	D	B			F		DISC				X			U		Y	1		-107,765,878.00
Sub-Total, 3010																				**-116,811,349.92**
3020, Obligated balance, start of year (net)																				========== 1,547,735,506.67
3030	4801	C	B									X			U		Y	1		-1,638,277,968.02
3030	4801	D	B									X			U		Y	1		17,199,387.21
3030	4801	C	E									X			U		Y	1		868,883,113.16
3030	4801	D	E									X			U		Y	1		-68,175,895.04
3030	4901	C	B									X			U		Y	1		-24,025,386.02
3030	4901	C	B									X			U		Y	1		-19,442,889.76
3030	4901	C	E									X			U		Y	1		50,883,022.78
3030	4901	D	E									X			U		Y	1		-60,792.88
3030	4902	C	E					DISC				X			U		Y		N	95,352,838.94
3030	4902	C	E					DISC				X			U		Y		N	804,698,971.10
Sub-Total, 3030																				**87,034,401.47**
3040	4902	C	E					DISC				X			U		Y		N	-804,698,971.10
3040	4902	C	E					DISC				X			U		Y		N	-95,352,838.94
Sub-Total, 3040																				**-900,051,810.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		DISC				X		U			Y	1		9,045,471.92
3050	4221	D	E			E		DISC				X		U			Y	1		-15,635,081.87
3050	4221	C	E			F		DISC				X		U			Y	1		6,170,201.17
3050	4251	D	B			F		DISC				X		U			Y	1		107,765,878.00
3050	4251	C	E			E		DISC				X		U			Y	1		90,716,127.25
3050	4251	D	E			F		DISC				X		U			Y	1		-110,537,878.00
Sub-Total, 3050																				**87,524,718.47**
3080	4871	D	E									X		U			Y			-15,023,373.38
3090	4801	D	E											U			Y	1		-68,175,895.04
3090	4801	C	E											U			Y	1		868,883,113.16
3090	4871	D	E											U			Y			-15,023,373.38
3090	4901	C	E											U			Y	1		50,883,022.78
3090	4901	D	E											U			Y	1		-60,792.88
Sub-Total, 3090																				**836,506,074.64**
3091	4221	D	E			E		DISC						U			Y	1		-15,635,081.87
3091	4221	C	E			F		DISC						U			Y	1		6,170,201.17
3091	4251	C	E			E		DISC						U			Y	1		90,716,127.25
3091	4251	D	E			F		DISC						U			Y	1		-110,537,878.00
Sub-Total, 3091																				**-29,286,631.45**
3100, Obligated balance, end of year (net)																				========== 807,219,443.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== -19,374,676.85
4011	4902	C	E					DISC				X		U			Y		N	804,698,971.10
4011	4902	C	E					DISC				X		U			Y		N	95,352,838.94
Sub-Total, 4011																				**900,051,810.04**
4020, Disc: Total outlays, gross																				========== 900,051,810.04
4030	4252	D	E			F		DISC				X		U			Y			-4,723,435.29
4033	4252	D	E			X		DISC				X		U			Y			-63,426,606.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -68,150,041.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X			U		Y	1		9,045,471.92
4050	4221	D	E			E		DISC				X			U		Y	1		-15,635,081.87
4050	4221	C	E			F		DISC				X			U		Y	1		6,170,201.17
4050	4251	D	B			F		DISC				X			U		Y	1		107,765,878.00
4050	4251	C	E			E		DISC				X			U		Y	1		90,716,127.25
4050	4251	D	E			F		DISC				X			U		Y	1		-110,537,878.00
	Sub-Total, 4050																			**87,524,718.47**
4060, Disc: Additional offsets against BA only (total)																				========== 87,524,718.47
4080, Disc: Outlays, net																				========== 831,901,768.42
4190, Outlays, net (disc. and mand.)																				========== 831,901,768.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	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		579,716,949.40
3000	4801	C	B									X		E		N	1		1,323,560.53
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	C	B									X		E		N	1		-1,323,560.53
3031	4801	D	B									X		E		N	1		12,805,509.02
3031	4801	D	E									X		E		N	1		-2,057,342.93
3031	4801	C	E									X		E		N	1		117,683,773.46
3031	4801	D	E									X		E		N	1		-12,805,509.02
3031	4881	C	E									X		E		N			903,117.29
3031	4881	C	E									X		E		N			129,075.13
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	B									X		E		N	1		-12,805,509.02
3031	4901	C	E									X		E		N	1		12,805,509.02
3031	4901	C	E									X		E		N	1		19,270,045.55
3031	4901	C	E									X		E		N	1		216,891.38
3031	4902	C	E					DISC				X		E		N		N	3,707,290.60
3031	4902	C	E					DISC				X		E		N		N	435,624,156.52
Sub-Total, 3031																			**1,032,192.42**
3040	4902	C	E					DISC				X		E		N		N	-435,624,156.52
3040	4902	C	E					DISC				X		E		N		N	-3,707,290.60
Sub-Total, 3040																			**-439,331,447.12**
3051	4221	D	B			F		DISC				X		E		N	1		4,232,800.95
3051	4221	C	E			E		DISC				X		E		N	1		2,968,237.52
3051	4221	D	E			F		DISC				X		E		N	1		-980,717.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08/10-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	B			F		DISC				X		E		N	1		-297,324.48
3051	4251	C	E			F		DISC				X		E		N	1		297,067.73
3051	4251	C	E			E		DISC				X		E		N	1		308,372.30
Sub-Total, 3051																			**6,528,436.37**
3081	4871	D	E									X		E		N			-6,705,505.39
3090	4801	D	E											E		N	1		-2,057,342.93
3090	4801	C	E											E		N	1		117,683,773.46
3090	4801	D	E											E		N	1		-12,805,509.02
3090	4871	D	E											E		N			-6,705,505.39
3090	4881	C	E											E		N			129,075.13
3090	4881	C	E											E		N			903,117.29
3090	4901	C	E											E		N	1		12,805,509.02
3090	4901	C	E											E		N	1		216,891.38
3090	4901	C	E											E		N	1		19,270,045.55
Sub-Total, 3090																			**129,440,054.49**
3091	4221	C	E			E		DISC						E		N	1		2,968,237.52
3091	4221	D	E			F		DISC						E		N	1		-980,717.65
3091	4251	C	E			E		DISC						E		N	1		308,372.30
3091	4251	C	E			F		DISC						E		N	1		297,067.73
Sub-Total, 3091																			**2,592,959.90**
3100, Obligated balance, end of year (net)																			========== 132,033,014.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	3,707,290.60
4011	4902	C	E					DISC				X			E		N		N	435,624,156.52
Sub-Total, 4011																				**439,331,447.12**
4020, Disc: Total outlays, gross																				========== 439,331,447.12
4030	4252	D	E			F		DISC				X			E		N			-3,251,663.03
4033	4252	D	E			X		DISC				X			E		N			-1,321,971.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,573,634.46
4052	4252	D	E			F		DISC				X			E		N			3,251,663.03
4052	4252	D	E			X		DISC				X			E		N			1,321,971.43
Sub-Total, 4052																				**4,573,634.46**
4060, Disc: Additional offsets against BA only (total)																				========== 4,573,634.46
4080, Disc: Outlays, net																				========== 434,757,812.66
4190, Outlays, net (disc. and mand.)																				========== 434,757,812.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -07/09-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,858,736.16
3000	4801	C	B									X			E		N	1		93,227,621.36
3000	4801	C	B									X			E		N	1		8,353,992.69
3000	4801	D	B									X			E		N	1		-45,103,785.88
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
3000	4901	D	B									X			E		N	1		-911,196.02
Sub-Total, 3000																				**61,462,595.44**
3010	4221	D	B			F		DISC				X			E		N	1		-2,240,392.05
3010	4251	D	B			F		DISC				X			E		N	1		-2,964,490.28
Sub-Total, 3010																				**-5,204,882.33**
3020, Obligated balance, start of year (net)																				========== 56,257,713.11
3031	4801	C	B									X			E		N	1		-8,353,992.69
3031	4801	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	D	E									X			E		N	1		-957,482.32
3031	4801	C	E									X			E		N	1		3,858,736.16
3031	4801	D	E									X			E		N	1		-45,103,785.88
3031	4801	C	E									X			E		N	1		71,000,995.44
3031	4881	D	E									X			E		N			-477,091.83
3031	4881	C	E									X			E		N			4,891.43
3031	4901	D	B									X			E		N	1		911,196.02
3031	4901	C	B									X			E		N	1		-45,103,785.88
3031	4901	C	B									X			E		N	1		-1,341.50
3031	4901	D	B									X			E		N	1		43,067,900.25
3031	4901	C	E									X			E		N	1		45,103,785.88
3031	4901	D	E									X			E		N	1		-43,584,931.46
3031	4901	D	E									X			E		N	1		-953,240.71
3031	4901	C	E									X			E		N	1		1,341.50
3031	4902	C	E					DISC				X			E		N		N	22,743,657.13
3031	4902	C	E					DISC				X			E		N		N	9,353,519.70
Sub-Total, 3031																				**-472,200.40**
3040	4902	C	E					DISC				X			E		N		N	-22,743,657.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	-9,353,519.70
Sub-Total, 3040																				**-32,097,176.83**
3051	4221	D	B			F		DISC				X		E			N	1		2,240,392.05
3051	4221	D	E			E		DISC				X		E			N	1		-1,285,493.96
3051	4221	C	E			F		DISC				X		E			N	1		503,784.95
3051	4251	D	B			F		DISC				X		E			N	1		2,964,490.28
3051	4251	D	E			F		DISC				X		E			N	1		-2,948,039.94
Sub-Total, 3051																				**1,475,133.38**
3081	4871	D	E									X		E			N			-1,053,147.79
3090	4801	C	E											E			N	1		3,858,736.16
3090	4801	D	E											E			N	1		-45,103,785.88
3090	4801	D	E											E			N	1		-957,482.32
3090	4801	C	E											E			N	1		71,000,995.44
3090	4871	D	E											E			N			-1,053,147.79
3090	4881	C	E											E			N			4,891.43
3090	4881	D	E											E			N			-477,091.83
3090	4901	C	E											E			N	1		45,103,785.88
3090	4901	D	E											E			N	1		-43,584,931.46
3090	4901	D	E											E			N	1		-953,240.71
3090	4901	C	E											E			N	1		1,341.50
Sub-Total, 3090																				**27,840,070.42**
3091	4221	D	E			E		DISC						E			N	1		-1,285,493.96
3091	4221	C	E			F		DISC						E			N	1		503,784.95
3091	4251	D	E			F		DISC						E			N	1		-2,948,039.94
Sub-Total, 3091																				**-3,729,748.95**
3100, Obligated balance, end of year (net)																				========== 24,110,321.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	22,743,657.13
4011	4902	C	E					DISC				X		E		N		N	9,353,519.70
Sub-Total, 4011																			**32,097,176.83**
4020, Disc: Total outlays, gross																			========== 32,097,176.83
4030	4222	C	E			F		DISC				X		E		N	1		26,917.46
4030	4252	D	E			F		DISC				X		E		N			-995,358.21
Sub-Total, 4030																			**-968,440.75**
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)																			========== -968,440.75
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		-26,917.46
4052	4252	D	E			F		DISC				X		E		N			995,358.21
Sub-Total, 4052																			**968,440.75**
4060, Disc: Additional offsets against BA only (total)																			========== 968,440.75
4080, Disc: Outlays, net																			========== 31,128,736.08
4190, Outlays, net (disc. and mand.)																			========== 31,128,736.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -06/08-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,558,669.58
3000	4801	C	B									X		E		N	1		39,364,037.10
3000	4801	D	B									X		E		N	1		-30,845,340.65
3000	4901	C	B									X		E		N	1		4,392,393.00
3000	4901	D	B									X		E		N	1		-34,020,167.05
3000	4901	C	B									X		E		N	1		30,845,340.65
Sub-Total, 3000																			**11,294,932.63**
3010	4221	D	B			F		DISC				X		E		N	1		-697,939.24
3010	4251	D	B			F		DISC				X		E		N	1		-4,267.30
Sub-Total, 3010																			**-702,206.54**
3020, Obligated balance, start of year (net)																			**==========**
																			10,592,726.09
3031	4801	C	B									X		E		N	1		-1,558,669.58
3031	4801	C	B									X		E		N	1		-39,364,037.10
3031	4801	D	B									X		E		N	1		30,845,340.65
3031	4801	D	E									X		E		N	1		-3,750,447.04
3031	4801	C	E									X		E		N	1		44,117,653.74
3031	4801	D	E									X		E		N	1		-30,845,340.65
3031	4881	C	E									X		E		N			4,844,275.63
3031	4881	C	E									X		E		N			13,406,069.19
3031	4901	C	B									X		E		N	1		-4,392,393.00
3031	4901	D	B									X		E		N	1		34,020,167.05
3031	4901	C	B									X		E		N	1		-30,845,340.65
3031	4901	D	E									X		E		N	1		-33,965,079.31
3031	4901	C	E									X		E		N	1		30,845,340.65
3031	4901	C	E									X		E		N	1		4,395,112.65
3031	4902	D	E					DISC				X		E		N		N	-4,808,704.38
3031	4902	C	E					DISC				X		E		N		N	5,306,396.97
Sub-Total, 3031																			**18,250,344.82**
3040	4902	C	E					DISC				X		E		N		N	-5,306,396.97
3040	4902	D	E					DISC				X		E		N		N	4,808,704.38
Sub-Total, 3040																			**-497,692.59**
3051	4221	D	B			F		DISC				X		E		N	1		697,939.24
3051	4221	D	E			E		DISC				X		E		N	1		-645,014.34
3051	4221	D	E			F		DISC				X		E		N	1		-5,677,902.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -06/08-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X		E		N	1		4,267.30
3051	4251	D	E			F		DISC				X		E		N	1		-4,795,266.26
Sub-Total, 3051																			**-10,415,976.47**
3081	4871	D	E									X		E		N			-13,550,209.84
3090	4801	C	E											E		N	1		44,117,653.74
3090	4801	D	E											E		N	1		-30,845,340.65
3090	4801	D	E											E		N	1		-3,750,447.04
3090	4871	D	E											E		N			-13,550,209.84
3090	4881	C	E											E		N			13,406,069.19
3090	4881	C	E											E		N			4,844,275.63
3090	4901	C	E											E		N	1		30,845,340.65
3090	4901	C	E											E		N	1		4,395,112.65
3090	4901	D	E											E		N	1		-33,965,079.31
Sub-Total, 3090																			**15,497,375.02**
3091	4221	D	E			E		DISC						E		N	1		-645,014.34
3091	4221	D	E			F		DISC						E		N	1		-5,677,902.41
3091	4251	D	E			F		DISC						E		N	1		-4,795,266.26
Sub-Total, 3091																			**-11,118,183.01**
3100, Obligated balance, end of year (net)																			========== 4,379,192.01

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-4,808,704.38
4011	4902	C	E					DISC				X		E		N		N	5,306,396.97
Sub-Total, 4011																			**497,692.59**
4020, Disc: Total outlays, gross																			========== 497,692.59
4030	4222	C	E			F		DISC				X		E		N	1		184,595.00
4030	4252	C	E			F		DISC				X		E		N			5,433,205.48
Sub-Total, 4030																			**5,617,800.48**
4033	4252	D	E			X		DISC				X		E		N			-30,666.75
4040, Disc: Offsets against gross BA and outlays (total)																			========== 5,587,133.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -06/08-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	C	E			F		DISC				X			E		N	1		-184,595.00
4052	4252	D	E			X		DISC				X			E		N			30,666.75
4052	4252	C	E			F		DISC				X			E		N			-5,433,205.48
	Sub-Total, 4052																			**-5,587,133.73**

4060, Disc: Additional offsets against BA only (total) ==========
-5,587,133.73

4080, Disc: Outlays, net ==========
6,084,826.32

4190, Outlays, net (disc. and mand.) ==========
6,084,826.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -05/07-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,847,051.91
3000	4801	C	B									X			E		N	1		3,495,213.35
3000	4801	D	B									X			E		N	1		-9,657,109.05
3000	4901	C	B									X			E		N	1		9,657,109.05
3000	4901	D	B									X			E		N	1		-1,942,318.91
3000	4901	D	B									X			E		N	1		-5,400,617.76
Sub-Total, 3000																				**17,999,328.59**
3010	4221	D	B			F		DISC				X			E		N	1		-784,082.82
3010	4251	C	B			F		DISC				X			E		N	1		78,424.01
Sub-Total, 3010																				**-705,658.81**
3020, Obligated balance, start of year (net)																				**==========**
																				17,293,669.78
3031	4801	C	B									X			E		N	1		-21,847,051.91
3031	4801	C	B									X			E		N	1		-3,495,213.35
3031	4801	D	B									X			E		N	1		9,657,109.05
3031	4801	D	E									X			E		N	1		-9,657,109.05
3031	4801	C	E									X			E		N	1		22,106,017.33
3031	4801	C	E									X			E		N	1		3,382,859.86
3031	4881	D	E									X			E		N			-203,790.19
3031	4881	D	E									X			E		N			-55,146.85
3031	4901	D	B									X			E		N	1		5,400,617.76
3031	4901	C	B									X			E		N	1		-9,657,109.05
3031	4901	D	B									X			E		N	1		1,942,318.91
3031	4901	D	E									X			E		N	1		-5,610,844.44
3031	4901	C	E									X			E		N	1		9,657,109.05
3031	4901	D	E									X			E		N	1		-1,855,363.75
3031	4902	C	E					DISC				X			E		N		N	25,398.33
3031	4902	D	E					DISC				X			E		N		N	-48,738.74
Sub-Total, 3031																				**-258,937.04**
3040	4902	C	E					DISC				X			E		N		N	-25,398.33
3040	4902	D	E					DISC				X			E		N		N	48,738.74
Sub-Total, 3040																				**23,340.41**
3051	4221	D	B			F		DISC				X			E		N	1		784,082.82
3051	4221	D	E			E		DISC				X			E		N	1		-5,077.99
3051	4221	D	E			F		DISC				X			E		N	1		-639,546.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
3051	4251	C	B			F		DISC				X			E		N	1		-78,424.01
3051	4251	C	E			F		DISC				X			E		N	1		175,177.77
Sub-Total, 3051																				**236,212.50**
3081	4871	D	E									X			E		N			-2,753,306.25
3090	4801	D	E												E		N	1		-9,657,109.05
3090	4801	C	E												E		N	1		22,106,017.33
3090	4801	C	E												E		N	1		3,382,859.86
3090	4871	D	E												E		N			-2,753,306.25
3090	4881	D	E												E		N			-203,790.19
3090	4881	D	E												E		N			-55,146.85
3090	4901	D	E												E		N	1		-5,610,844.44
3090	4901	D	E												E		N	1		-1,855,363.75
3090	4901	C	E												E		N	1		9,657,109.05
Sub-Total, 3090																				**15,010,425.71**
3091	4221	D	E			E		DISC							E		N	1		-5,077.99
3091	4221	D	E			F		DISC							E		N	1		-639,546.09
3091	4251	C	E			F		DISC							E		N	1		175,177.77
Sub-Total, 3091																				**-469,446.31**
3100, Obligated balance, end of year (net)																				==========
																				14,540,979.40

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	25,398.33
4011	4902	D	E					DISC				X			E		N		N	-48,738.74
Sub-Total, 4011																				**-23,340.41**
4020, Disc: Total outlays, gross																				==========
																				-23,340.41
4030	4252	D	E			F		DISC				X			E		N			-3,393.25
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)																				==========
																				-24,894.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	D	E			X		DISC				X			E		N			68,825.13
4052	4252	D	E			F		DISC				X			E		N			3,393.25
	Sub-Total, 4052																			**24,894.18**
4060, Disc: Additional offsets against BA only (total)																				========= 24,894.18
4080, Disc: Outlays, net																				========== -48,234.59
4190, Outlays, net (disc. and mand.)																				========== -48,234.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	C	B									X			E		N	1		122,963.62
3000	4801	D	B									X			E		N	1		-252,492.54
3000	4801	C	B									X			E		N	1		23,870,246.17
3000	4901	C	B									X			E		N	1		7,629,082.72
3000	4901	C	B									X			E		N	1		1,416,810.01
3000	4901	C	B									X			E		N	1		252,492.54
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		215,519.10
3031	4801	D	E									X			E		N	1		-252,492.54
3031	4801	C	E									X			E		N	1		21,510,318.21
3031	4881	C	E									X			E		N			1,263,785.39
3031	4881	C	E									X			E		N			26,816.35
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		252,492.54
3031	4901	C	E									X			E		N	1		38,082.94
3031	4901	C	E									X			E		N	1		1,412,179.13
3031	4902	C	E					DISC				X			E		N		N	9,950,927.74
3031	4902	D	E					DISC				X			E		N		N	-87,924.60
Sub-Total, 3031																				**1,290,601.74**
3040	4902	C	E					DISC				X			E		N		N	-9,950,927.74
3040	4902	D	E					DISC				X			E		N		N	87,924.60
Sub-Total, 3040																				**-9,863,003.14**
3051	4221	D	B			F		DISC				X			E		N	1		1,044,225.06
3051	4251	D	B			F		DISC				X			E		N	1		38,569.79
Sub-Total, 3051																				**1,082,794.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -04/06-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E			N			-22,763,946.51
3081	4971	D	E									X		E			N			-1,702,754.61
Sub-Total, 3081																				**-24,466,701.12**
3090	4801	D	E											E			N	1		-252,492.54
3090	4801	C	E											E			N	1		21,510,318.21
3090	4801	C	E											E			N	1		215,519.10
3090	4871	D	E											E			N			-22,763,946.51
3090	4881	C	E											E			N			1,263,785.39
3090	4881	C	E											E			N			26,816.35
3090	4901	C	E											E			N	1		252,492.54
3090	4901	C	E											E			N	1		38,082.94
3090	4901	C	E											E			N	1		1,412,179.13
3090	4971	D	E											E			N			-1,702,754.61
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	9,950,927.74
4011	4902	D	E					DISC				X		E			N		N	-87,924.60
Sub-Total, 4011																				**9,863,003.14**
4020, Disc: Total outlays, gross																				==========
																				9,863,003.14
4030	4252	C	E			F		DISC				X		E			N			517,869.72
4033	4222	D	B			X		DISC				X		E			N	1		19,954.21
4033	4252	C	E			X		DISC				X		E			N			7,079.45
Sub-Total, 4033																				**27,033.66**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				544,903.38
4052	4222	D	B			X		DISC				X		E			N	1		-19,954.21
4052	4252	C	E			X		DISC				X		E			N			-7,079.45
4052	4252	C	E			F		DISC				X		E			N			-517,869.72
Sub-Total, 4052																				**-544,903.38**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-544,903.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4080, Disc: Outlays, net																				========== 10,407,906.52
4190, Outlays, net (disc. and mand.)																				========== 10,407,906.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 1,675,830,169.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 407,187,909.24
1021, Unob Bal: Recov of prior year unpaid obligations 32,245,642.00
1050, Unob Bal: Unobligated balance (total) ========== 439,433,551.24

1100, BA: Disc: Appropriation 1,913,936,000.00
1121, BA: Disc: Approps transferred from other accounts 18,000,000.00
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) ========== 1,913,963,000.00

1700, BA: Disc: Spending auth: Collected 159,640,914.78
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -153,475,118.38
1750, BA: Disc: Spending auth: Total ========== 6,165,796.40

1900, Budget authority total (disc. and mand.) ========== 1,920,128,796.40

1930, Total budgetary resources avail (disc. and mand.) ========== 2,359,562,347.64

1940, Unob Bal: Memo: Unob bal expiring -624,911.88
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 683,107,265.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

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	1,675,830,169.90
3031, Ob Bal: Obligations incurred: Expired accounts	19,842,001.54
3040, Ob Bal: Outlays (gross)	-2,152,674,852.61
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	153,475,118.38
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,093,399.37
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,245,642.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-48,528,870.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,230,843,591.81
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-102,383,953.85
3100, Obligated balance, end of year (net)	========== 3,128,459,637.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,920,128,796.40
4010, Disc: Outlays from new authority	105,070,801.87
4011, Disc: Outlays from balances	2,047,604,050.74
4020, Disc: Total outlays, gross	2,152,674,852.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-88,939,677.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-70,136,170.04
4040, Disc: Offsets against gross BA and outlays (total)	-159,075,847.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	153,475,118.38
4052, Disc: Offset, BA: Collection cred to expired accts	-565,067.72
4060, Disc: Additional offsets against BA only (total)	152,910,050.66
4070, Disc: Budget authority, net	1,913,963,000.00
4080, Disc: Outlays, net	1,993,599,005.55
4180, Budget authority, net (disc. and mand.)	1,913,963,000.00
4190, Outlays, net (disc. and mand.)	1,993,599,005.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		1,159,332,204.20
0900	4801	C	E									X		U		N	1		18,115,325.53
0900	4802	C	E					DISC				X		U		N	1	N	95.56
0900	4901	C	E									X		U		N	1		4,253.66
0900	4901	C	E									X		U		N	1		2,444,179.70
0900	4902	C	E					DISC				X		U		N		N	3,350,124.05
0900	4902	C	E					DISC				X		U		N		N	209,038,403.62
Sub-Total, 0900																			**1,392,284,586.32**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		2,358,082,000.00
1121	4170	D	E	P				DISC		21	2070	X		U		N			22,400,000.00
1121	4170	D	E	P				DISC		97	0144	X		U		N			60,000,000.00
1121	4170	D	E	P				DISC		21	2020	X		U		N			423,300,000.00
1121	4170	D	E	P				DISC		21	2010	X		U		N			181,164,000.00
Sub-Total, 1121																			**686,864,000.00**
1130	4392	C	E	P				DISC				X		U		N			-8,190,000.00
1160, BA: Disc: Appropriation (total)																			========== 3,036,756,000.00
1700	4252	D	E			F		DISC				X		U		N			2,913,723.26
1701	4221	D	E			F		DISC				X		U		N	1		21,891,830.92
1701	4251	D	E			F		DISC				X		U		N	1		4,650.09
Sub-Total, 1701																			**21,896,481.01**
1750, BA: Disc: Spending auth: Total																			========== 24,810,204.27
1900, Budget authority total (disc. and mand.)																			========== 3,061,566,204.27
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,061,566,204.27
1941	4610	C	E		A									U		N	1		1,536,582,137.97
1941	4700	C	E		A									U		N	1		132,699,479.98
Sub-Total, 1941																			**1,669,281,617.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		1,159,332,204.20
3030	4801	C	E									X			U		N	1		18,115,325.53
3030	4802	C	E					DISC				X			U		N	1	N	95.56
3030	4901	C	E									X			U		N	1		2,444,179.70
3030	4901	C	E									X			U		N	1		4,253.66
3030	4902	C	E					DISC				X			U		N		N	3,350,124.05
3030	4902	C	E					DISC				X			U		N		N	209,038,403.62
Sub-Total, 3030																				**1,392,284,586.32**
3040	4802	C	E					DISC				X			U		N	1	N	-95.56
3040	4902	C	E					DISC				X			U		N		N	-209,038,403.62
3040	4902	C	E					DISC				X			U		N		N	-3,350,124.05
Sub-Total, 3040																				**-212,388,623.23**
3050	4221	D	E			F		DISC				X			U		N	1		-21,891,830.92
3050	4251	D	E			F		DISC				X			U		N	1		-4,650.09
Sub-Total, 3050																				**-21,896,481.01**
3090	4801	C	E												U		N	1		1,159,332,204.20
3090	4801	C	E												U		N	1		18,115,325.53
3090	4901	C	E												U		N	1		2,444,179.70
3090	4901	C	E												U		N	1		4,253.66
Sub-Total, 3090																				**1,179,895,963.09**
3091	4221	D	E			F		DISC							U		N	1		-21,891,830.92
3091	4251	D	E			F		DISC							U		N	1		-4,650.09
Sub-Total, 3091																				**-21,896,481.01**
3100, Obligated balance, end of year (net)																				**==========**
																				1,157,999,482.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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																				========== 3,061,566,204.27
4010	4802	C	E					DISC				X			U		N	1	N	95.56
4010	4902	C	E					DISC				X			U		N		N	3,350,124.05
4010	4902	C	E					DISC				X			U		N		N	209,038,403.62
Sub-Total, 4010																				**212,388,623.23**
4020, Disc: Total outlays, gross																				========== 212,388,623.23
4030	4252	D	E			F		DISC				X			U		N			-2,913,723.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,913,723.26
4050	4221	D	E			F		DISC				X			U		N	1		-21,891,830.92
4050	4251	D	E			F		DISC				X			U		N	1		-4,650.09
Sub-Total, 4050																				**-21,896,481.01**
4060, Disc: Additional offsets against BA only (total)																				========== -21,896,481.01
4070, Disc: Budget authority, net																				========== 3,036,756,000.00
4080, Disc: Outlays, net																				========== 209,474,899.97
4180, Budget authority, net (disc. and mand.)																				========== 3,036,756,000.00
4190, Outlays, net (disc. and mand.)																				========== 209,474,899.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		1,927,987,454.76
0900	4801	C	E									X			U		N	1		19,429,099.34
0900	4802	C	E					DISC				X			U		N	1	N	31,426.80
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		141,842.70
0900	4901	C	E									X			U		N	1		10,779,830.94
0900	4902	C	E					DISC				X			U		N		N	7,593,012.83
0900	4902	C	E					DISC				X			U		N		N	1,182,178,972.04
Sub-Total, 0900																				**1,672,690,287.34**

Budgetary Resources

1000	4201	D	B												U		N	1		3,017,814,519.63
1000	4221	D	B			F		DISC				X			U		N	1		22,748,090.11
1000	4251	C	B			F		DISC				X			U		N	1		-298,366.00
1000	4801	C	B									X			U		N	1		-1,436,843,939.93
1000	4801	C	B									X			U		N	1		-13,287,270.37
1000	4901	C	B									X			U		N	1		-21,388.39
1000	4901	C	B									X			U		N	1		-25,298,753.38
Sub-Total, 1000																				**1,564,812,891.67**
1011	4190	D	E							21	2040	X			U		N			123,916,000.00
1021	4871	D	E									X			U		N			530,936,109.91
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,219,665,001.58
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			12,909,085.70
1701	4221	D	B			F		DISC				X			U		N	1		-22,748,090.11
1701	4221	D	E			F		DISC				X			U		N	1		7,552,641.03
1701	4251	C	B			F		DISC				X			U		N	1		298,366.00
1701	4251	D	E			F		DISC				X			U		N	1		335,356.78
Sub-Total, 1701																				**-14,561,726.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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																			========== -1,652,640.60
1900, Budget authority total (disc. and mand.)																			========== -37,652,640.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,182,012,360.98
1941	4610	C	E		A									U		N	1		421,958,147.70
1941	4700	C	E		A									U		N	1		87,363,925.94
Sub-Total, 1941																			**509,322,073.64**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,436,843,939.93
3000	4801	C	B									X		U		N	1		13,287,270.37
3000	4901	C	B									X		U		N	1		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		-1,436,843,939.93
3030	4801	C	B									X		U		N	1		-13,287,270.37
3030	4801	C	E									X		U		N	1		19,429,099.34
3030	4801	C	E									X		U		N	1		1,927,987,454.76
3030	4802	C	E					DISC				X		U		N	1	N	31,426.80
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		10,779,830.94
3030	4901	C	E									X		U		N	1		141,842.70
3030	4902	C	E					DISC				X		U		N		N	1,182,178,972.04
3030	4902	C	E					DISC				X		U		N		N	7,593,012.83
Sub-Total, 3030																			**1,672,690,287.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		U			N	1	N	-31,426.80
3040	4902	C	E					DISC				X		U			N		N	-1,182,178,972.04
3040	4902	C	E					DISC				X		U			N		N	-7,593,012.83
Sub-Total, 3040																				**-1,189,803,411.67**
3050	4221	D	B			F		DISC				X		U			N	1		22,748,090.11
3050	4221	D	E			F		DISC				X		U			N	1		-7,552,641.03
3050	4251	C	B			F		DISC				X		U			N	1		-298,366.00
3050	4251	D	E			F		DISC				X		U			N	1		-335,356.78
Sub-Total, 3050																				**14,561,726.30**
3080	4871	D	E									X		U			N			-530,936,109.91
3090	4801	C	E											U			N	1		19,429,099.34
3090	4801	C	E											U			N	1		1,927,987,454.76
3090	4871	D	E											U			N			-530,936,109.91
3090	4901	C	E											U			N	1		141,842.70
3090	4901	C	E											U			N	1		10,779,830.94
Sub-Total, 3090																				**1,427,402,117.83**
3091	4221	D	E			F		DISC						U			N	1		-7,552,641.03
3091	4251	D	E			F		DISC						U			N	1		-335,356.78
Sub-Total, 3091																				**-7,887,997.81**
3100, Obligated balance, end of year (net)																				**==========**
																				1,419,514,120.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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																				========== -37,652,640.60
4011	4802	C	E					DISC				X			U		N	1	N	31,426.80
4011	4902	C	E					DISC				X			U		N		N	1,182,178,972.04
4011	4902	C	E					DISC				X			U		N		N	7,593,012.83
Sub-Total, 4011																				**1,189,803,411.67**
4020, Disc: Total outlays, gross																				========== 1,189,803,411.67
4030	4252	D	E			F		DISC				X			U		N			-12,909,085.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,909,085.70
4050	4221	D	B			F		DISC				X			U		N	1		22,748,090.11
4050	4221	D	E			F		DISC				X			U		N	1		-7,552,641.03
4050	4251	C	B			F		DISC				X			U		N	1		-298,366.00
4050	4251	D	E			F		DISC				X			U		N	1		-335,356.78
Sub-Total, 4050																				**14,561,726.30**
4060, Disc: Additional offsets against BA only (total)																				========== 14,561,726.30
4070, Disc: Budget authority, net																				========== -36,000,000.00
4080, Disc: Outlays, net																				========== 1,176,894,325.97
4180, Budget authority, net (disc. and mand.)																				========== -36,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,176,894,325.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		-3,094,970,226.31
0900	4801	C	B									X			U		Y	1		-36,075,493.01
0900	4801	C	E									X			U		Y	1		2,865,755,382.35
0900	4801	C	E									X			U		Y	1		23,092,341.16
0900	4901	C	B									X			U		Y	1		-89,674,412.59
0900	4901	D	B									X			U		Y	1		19,564,097.13
0900	4901	C	E									X			U		Y	1		44,574,059.00
0900	4901	D	E									X			U		Y	1		-19,393,603.92
0900	4902	C	E					DISC				X			U		Y		N	33,440,570.64
0900	4902	C	E					DISC				X			U		Y		N	1,784,982,432.76
Sub-Total, 0900																				**1,531,295,147.21**

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**
1011	4190	D	E							21	2035	X			U		Y			61,400,000.00
1011	4190	D	E							21	2031	X			U		Y			16,400,000.00
Sub-Total, 1011																				**77,800,000.00**
1021	4871	D	E									X			U		Y			530,171,744.90
1050, Unob Bal: Unobligated balance (total)																				========== 1,634,372,630.19
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			26,554,187.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
	Sub-Total, 1700																			**26,554,187.49**
1701	4221	D	B			F		DISC				X			U		Y	1		-32,062,438.39
1701	4221	D	E			F		DISC				X			U		Y	1		4,336,359.22
1701	4251	D	B			F		DISC				X			U		Y	1		-19,817,258.82
1701	4251	D	E			F		DISC				X			U		Y	1		39,574,364.43
	Sub-Total, 1701																			**-7,968,973.56**
	1750, BA: Disc: Spending auth: Total																			========== 18,585,213.93
	1900, Budget authority total (disc. and mand.)																			========== -67,714,786.07
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,566,657,844.12
1940	4610	C	E		A										U		Y	1		-35,362,696.91

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		36,075,493.01
3000	4801	C	B									X			U		Y	1		3,094,970,226.31
3000	4901	D	B									X			U		Y	1		-19,564,097.13
3000	4901	C	B									X			U		Y	1		89,674,412.59
	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		23,092,341.16
3030	4801	C	E									X			U		Y	1		2,865,755,382.35
3030	4901	D	B									X			U		Y	1		19,564,097.13
3030	4901	C	B									X			U		Y	1		-89,674,412.59
3030	4901	D	E									X			U		Y	1		-19,393,603.92
3030	4901	C	E									X			U		Y	1		44,574,059.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	33,440,570.64
3030	4902	C	E					DISC				X		U			Y		N	1,784,982,432.76
Sub-Total, 3030																				**1,531,295,147.21**
3040	4902	C	E					DISC				X		U			Y		N	-1,784,982,432.76
3040	4902	C	E					DISC				X		U			Y		N	-33,440,570.64
Sub-Total, 3040																				**-1,818,423,003.40**
3050	4221	D	B			F		DISC				X		U			Y	1		32,062,438.39
3050	4221	D	E			F		DISC				X		U			Y	1		-4,336,359.22
3050	4251	D	B			F		DISC				X		U			Y	1		19,817,258.82
3050	4251	D	E			F		DISC				X		U			Y	1		-39,574,364.43
Sub-Total, 3050																				**7,968,973.56**
3080	4871	D	E									X		U			Y			-530,171,744.90
3090	4801	C	E											U			Y	1		23,092,341.16
3090	4801	C	E											U			Y	1		2,865,755,382.35
3090	4871	D	E											U			Y			-530,171,744.90
3090	4901	D	E											U			Y	1		-19,393,603.92
3090	4901	C	E											U			Y	1		44,574,059.00
Sub-Total, 3090																				**2,383,856,433.69**
3091	4221	D	E			F		DISC						U			Y	1		-4,336,359.22
3091	4251	D	E			F		DISC						U			Y	1		-39,574,364.43
Sub-Total, 3091																				**-43,910,723.65**
3100, Obligated balance, end of year (net)																				========== 2,339,945,710.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== -67,714,786.07
4011	4902	C	E					DISC				X		U		Y		N	33,440,570.64
4011	4902	C	E					DISC				X		U		Y		N	1,784,982,432.76
Sub-Total, 4011																			**1,818,423,003.40**
4020, Disc: Total outlays, gross																			========== 1,818,423,003.40
4030	4252	D	E			F		DISC				X		U		Y			-26,554,187.49
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)																			========== -26,554,187.49
4050	4221	D	B			F		DISC				X		U		Y	1		32,062,438.39
4050	4221	D	E			F		DISC				X		U		Y	1		-4,336,359.22
4050	4251	D	B			F		DISC				X		U		Y	1		19,817,258.82
4050	4251	D	E			F		DISC				X		U		Y	1		-39,574,364.43
Sub-Total, 4050																			**7,968,973.56**
4060, Disc: Additional offsets against BA only (total)																			========== 7,968,973.56
4070, Disc: Budget authority, net																			========== -86,300,000.00
4080, Disc: Outlays, net																			========== 1,791,868,815.91
4180, Budget authority, net (disc. and mand.)																			========== -86,300,000.00
4190, Outlays, net (disc. and mand.)																			========== 1,791,868,815.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		363,977.65
3000	4901	C	B									X		E		N	1		3,818,682.70
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	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	B									X		E		N	1		84,863,752.96
3031	4801	D	E									X		E		N	1		-84,863,752.96
3031	4801	C	E									X		E		N	1		4,631,738.04
3031	4801	C	E									X		E		N	1		807,675,671.88
3031	4802	C	B					DISC				X		E		N	1	N	-72,396.84
3031	4881	C	E									X		E		N			183,792,474.49
3031	4881	D	E									X		E		N			-147,814.17
3031	4901	C	B									X		E		N	1		-363,977.65
3031	4901	C	B									X		E		N	1		-3,818,682.70
3031	4901	C	B									X		E		N	1		-84,863,752.96
3031	4901	D	E									X		E		N	1		-33,028,115.65
3031	4901	C	E									X		E		N	1		84,863,752.96
3031	4901	C	E									X		E		N	1		5,397.86
3031	4902	C	E					DISC				X		E		N		N	9,455,333.95
3031	4902	C	E					DISC				X		E		N		N	1,961,546,085.69
Sub-Total, 3031																			**183,644,660.32**
3040	4802	C	B					DISC				X		E		N	1	N	72,396.84
3040	4902	C	E					DISC				X		E		N		N	-9,455,333.95
3040	4902	C	E					DISC				X		E		N		N	-1,961,546,085.69
Sub-Total, 3040																			**-1,970,929,022.80**
3051	4221	D	B			F		DISC				X		E		N	1		4,197,179.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E			N	1		-750,351.88
3051	4251	D	B			F		DISC				X		E			N	1		246,688.19
3051	4251	D	E			F		DISC				X		E			N	1		-46,537.06
Sub-Total, 3051																				**3,646,978.29**
3081	4871	D	E									X		E			N			-201,086,891.15
3090	4801	C	E											E			N	1		4,631,738.04
3090	4801	C	E											E			N	1		807,675,671.88
3090	4801	D	E											E			N	1		-84,863,752.96
3090	4871	D	E											E			N			-201,086,891.15
3090	4881	C	E											E			N			183,792,474.49
3090	4881	D	E											E			N			-147,814.17
3090	4901	D	E											E			N	1		-33,028,115.65
3090	4901	C	E											E			N	1		84,863,752.96
3090	4901	C	E											E			N	1		5,397.86
Sub-Total, 3090																				**761,842,461.30**
3091	4221	D	E			F		DISC						E			N	1		-750,351.88
3091	4251	D	E			F		DISC						E			N	1		-46,537.06
Sub-Total, 3091																				**-796,888.94**
3100, Obligated balance, end of year (net)																				==========
																				761,045,572.36

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-72,396.84
4011	4902	C	E					DISC				X		E			N		N	1,961,546,085.69
4011	4902	C	E					DISC				X		E			N		N	9,455,333.95
Sub-Total, 4011																				**1,970,929,022.80**
4020, Disc: Total outlays, gross																				==========
																				1,970,929,022.80
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			-3,470,529.27
Sub-Total, 4030																				**-3,470,529.27**
4033	4222	D	B			X		DISC				X		E			N	1		141.00
4033	4222	D	E			X		DISC				X		E			N	1		-141.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,470,529.27
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			3,470,529.27
	Sub-Total, 4052																			**3,470,529.27**
4060, Disc: Additional offsets against BA only (total)																				========== 3,470,529.27
4080, Disc: Outlays, net																				========== 1,967,458,493.53
4190, Outlays, net (disc. and mand.)																				========== 1,967,458,493.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		628,680,535.68
3000	4801	C	B									X		E		N	1		26,016,217.11
3000	4801	C	B									X		E		N	1		61,217,425.73
3000	4901	D	B									X		E		N	1		-65,116,257.67
3000	4901	D	B									X		E		N	1		-84,574,000.30
3000	4901	C	B									X		E		N	1		174,470,758.71
3000	4901	C	B									X		E		N	1		19,629.36
	Sub-Total, 3000																		**566,243,549.91**
3010	4221	D	B			F		DISC				X		E		N	1		-2,546,668.89
3010	4251	D	B			F		DISC				X		E		N	1		-84,558,615.30
	Sub-Total, 3010																		**-87,105,284.19**
3020, Obligated balance, start of year (net)																			========== 479,138,265.72
3031	4801	D	B									X		E		N	1		174,470,758.71
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	C	B									X		E		N	1		-61,217,425.73
3031	4801	C	E									X		E		N	1		25,990,057.11
3031	4801	C	E									X		E		N	1		386,304,684.26
3031	4801	D	E									X		E		N	1		-109,330,107.59
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	D	E					DISC				X		E		N	1	N	-2,077.99
3031	4802	C	E					DISC				X		E		N	1	N	2,077.99
3031	4881	C	E									X		E		N			84,568,139.23
3031	4881	C	E									X		E		N			19,548,155.03
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		-174,470,758.71
3031	4901	C	B									X		E		N	1		-19,629.36
3031	4901	D	E									X		E		N	1		-15,665.39
3031	4901	C	E									X		E		N	1		14,691,185.37
3031	4901	C	E									X		E		N	1		174,470,758.71
3031	4901	C	E									X		E		N	1		19,629.36
3031	4902	C	E					DISC				X		E		N		N	162,568,408.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	85,989,067.10
Sub-Total, 3031																				**104,090,002.95**
3040	4802	D	B					DISC				X		E			N	1	N	-2,077.99
3040	4802	C	B					DISC				X		E			N	1	N	2,077.99
3040	4802	C	E					DISC				X		E			N	1	N	-2,077.99
3040	4802	D	E					DISC				X		E			N	1	N	2,077.99
3040	4902	C	E					DISC				X		E			N		N	-85,989,067.10
3040	4902	C	E					DISC				X		E			N		N	-162,568,408.38
Sub-Total, 3040																				**-248,557,475.48**
3051	4221	D	B			F		DISC				X		E			N	1		2,546,668.89
3051	4221	D	E			F		DISC				X		E			N	1		-1,196,612.50
3051	4251	D	B			F		DISC				X		E			N	1		84,558,615.30
3051	4251	D	E			F		DISC				X		E			N	1		-169,142,864.00
Sub-Total, 3051																				**-83,234,192.31**
3081	4871	D	E									X		E			N			-6,549,863.15
3090	4801	C	E											E			N	1		25,990,057.11
3090	4801	D	E											E			N	1		-109,330,107.59
3090	4801	D	E											E			N	1		-174,470,758.71
3090	4801	C	E											E			N	1		386,304,684.26
3090	4871	D	E											E			N			-6,549,863.15
3090	4881	C	E											E			N			19,548,155.03
3090	4881	C	E											E			N			84,568,139.23
3090	4901	D	E											E			N	1		-15,665.39
3090	4901	C	E											E			N	1		14,691,185.37
3090	4901	C	E											E			N	1		174,470,758.71
3090	4901	C	E											E			N	1		19,629.36
Sub-Total, 3090																				**415,226,214.23**
3091	4221	D	E			F		DISC						E			N	1		-1,196,612.50
3091	4251	D	E			F		DISC						E			N	1		-169,142,864.00
Sub-Total, 3091																				**-170,339,476.50**
3100, Obligated balance, end of year (net)																				**==========**
																				244,886,737.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	D	E					DISC				X			E		N	1	N	-2,077.99
4011	4802	C	E					DISC				X			E		N	1	N	2,077.99
4011	4902	C	E					DISC				X			E		N		N	85,989,067.10
4011	4902	C	E					DISC				X			E		N		N	162,568,408.38
	Sub-Total, 4011																			**248,557,475.48**
4020, Disc: Total outlays, gross																				========== 248,557,475.48
4030	4252	D	E			F		DISC				X			E		N			-1,297,439.81
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)																				========== -1,271,148.50
4052	4222	D	B			X		DISC				X			E		N	1		-29,816.21
4052	4252	D	E			F		DISC				X			E		N			1,297,439.81
4052	4252	D	E			X		DISC				X			E		N			3,524.90
	Sub-Total, 4052																			**1,271,148.50**
4060, Disc: Additional offsets against BA only (total)																				========== 1,271,148.50
4080, Disc: Outlays, net																				========== 247,286,326.98
4190, Outlays, net (disc. and mand.)																				========== 247,286,326.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -06/08-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-162,806.91
3000	4801	C	B									X		E		N	1		133,032,106.69
3000	4801	D	B									X		E		N	1		-52,114,683.82
3000	4901	D	B									X		E		N	1		-47,963,649.95
3000	4901	C	B									X		E		N	1		448,974.57
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		162,806.91
3031	4801	C	B									X		E		N	1		-133,032,106.69
3031	4801	D	B									X		E		N	1		52,114,683.82
3031	4801	D	E									X		E		N	1		-52,114,683.82
3031	4801	D	E									X		E		N	1		-394,395.05
3031	4801	C	E									X		E		N	1		90,352,582.50
3031	4802	C	B					DISC				X		E		N	1	N	-455.30
3031	4802	D	B					DISC				X		E		N	1	N	455.30
3031	4802	D	E					DISC				X		E		N	1	N	-455.30
3031	4802	C	E					DISC				X		E		N	1	N	455.30
3031	4881	C	E									X		E		N			13,564,063.28
3031	4881	C	E									X		E		N			184,025.05
3031	4901	D	B									X		E		N	1		47,963,649.95
3031	4901	C	B									X		E		N	1		-448,974.57
3031	4901	C	B									X		E		N	1		-52,114,683.82
3031	4901	C	E									X		E		N	1		420,063.12
3031	4901	C	E									X		E		N	1		52,114,683.82
3031	4901	D	E									X		E		N	1		-46,611,374.48
3031	4902	C	E					DISC				X		E		N		N	41,327,248.72
3031	4902	C	E					DISC				X		E		N		N	260,499.59
Sub-Total, 3031																			**13,748,088.33**
3040	4802	C	B					DISC				X		E		N	1	N	455.30
3040	4802	D	B					DISC				X		E		N	1	N	-455.30
3040	4802	C	E					DISC				X		E		N	1	N	-455.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -06/08-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	E					DISC				X		E			N	1	N	455.30
3040	4902	C	E					DISC				X		E			N		N	-41,327,248.72
3040	4902	C	E					DISC				X		E			N		N	-260,499.59
Sub-Total, 3040																				**-41,587,748.31**
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			-2,754,233.20
3090	4801	D	E											E			N	1		-52,114,683.82
3090	4801	D	E											E			N	1		-394,395.05
3090	4801	C	E											E			N	1		90,352,582.50
3090	4871	D	E											E			N			-2,754,233.20
3090	4881	C	E											E			N			184,025.05
3090	4881	C	E											E			N			13,564,063.28
3090	4901	C	E											E			N	1		52,114,683.82
3090	4901	D	E											E			N	1		-46,611,374.48
3090	4901	C	E											E			N	1		420,063.12
Sub-Total, 3090																				**54,760,731.22**
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)																				**==========**
																				54,839,344.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -06/08-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-455.30
4011	4802	D	B					DISC				X			E		N	1	N	455.30
4011	4802	D	E					DISC				X			E		N	1	N	-455.30
4011	4802	C	E					DISC				X			E		N	1	N	455.30
4011	4902	C	E					DISC				X			E		N		N	41,327,248.72
4011	4902	C	E					DISC				X			E		N		N	260,499.59
Sub-Total, 4011																				**41,587,748.31**
4020, Disc: Total outlays, gross																				========== 41,587,748.31
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																				========== 41,465,280.89
4190, Outlays, net (disc. and mand.)																				========== 41,465,280.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	C	B									X			E		N	1		147,123.50
3000	4801	D	B									X			E		N	1		-32,423,415.59
3000	4901	D	B									X			E		N	1		-106,760.72
3000	4901	D	B									X			E		N	1		-25,053,103.88
3000	4901	C	B									X			E		N	1		32,423,415.59
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		52,510,908.67
3031	4802	C	B					DISC				X			E		N	1	N	-5,225.00
3031	4802	D	B					DISC				X			E		N	1	N	2,275.00
3031	4802	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			-4,552,348.20
3031	4901	D	B									X			E		N	1		106,760.72
3031	4901	D	B									X			E		N	1		25,053,103.88
3031	4901	C	B									X			E		N	1		-32,423,415.59
3031	4901	D	E									X			E		N	1		-26,989,488.87
3031	4901	D	E									X			E		N	1		-106,760.72
3031	4901	C	E									X			E		N	1		32,423,415.59
3031	4902	C	E					DISC				X			E		N		N	14,663,067.72
Sub-Total, 3031																				**-4,552,348.20**
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	C	E					DISC				X			E		N	1	N	-5,225.00
3040	4802	D	E					DISC				X			E		N	1	N	2,275.00
3040	4902	C	E					DISC				X			E		N		N	-14,663,067.72
Sub-Total, 3040																				**-14,663,067.72**
3051	4221	D	B			F		DISC				X			E		N	1		40,039.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -05/07-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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			-988,306.18
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		52,510,908.67
3090	4871	D	E												E		N			-988,306.18
3090	4881	D	E												E		N			-4,552,348.20
3090	4901	D	E												E		N	1		-26,989,488.87
3090	4901	D	E												E		N	1		-106,760.72
3090	4901	C	E												E		N	1		32,423,415.59
Sub-Total, 3090																				**20,021,128.20**
3091	4221	D	E			F		DISC							E		N	1		-40,039.66
3100, Obligated balance, end of year (net)																				========== 19,981,088.54

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	14,663,067.72
Sub-Total, 4011																				**14,663,067.72**
4020, Disc: Total outlays, gross																				========== 14,663,067.72
4080, Disc: Outlays, net																				========== 14,663,067.72
4190, Outlays, net (disc. and mand.)																				========== 14,663,067.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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			-20,626.49
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																		**-20,626.49**
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			-20,626.49
	Sub-Total, 3090																		**10,930.23**
3100, Obligated balance, end of year (net)																			========= 10,930.23

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 4th Quarter FACTS II 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		-5,450,736.48
3000	4801	D	B									X			E		N	1		-65,075.15
3000	4801	C	B									X			E		N	1		15,163,322.33
3000	4901	C	B									X			E		N	1		65,075.15
3000	4901	C	B									X			E		N	1		5,450,736.48
3000	4901	D	B									X			E		N	1		-3,283,039.16
Sub-Total, 3000																				**11,880,283.17**
3020, Obligated balance, start of year (net)																				**==========**
																				11,880,283.17
3031	4801	C	B									X			E		N	1		-15,163,322.33
3031	4801	D	B									X			E		N	1		5,450,736.48
3031	4801	D	B									X			E		N	1		65,075.15
3031	4801	D	E									X			E		N	1		-5,450,736.48
3031	4801	C	E									X			E		N	1		10,342,389.38
3031	4802	D	B					DISC				X			E		N	1	N	36.76
3031	4802	C	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			1,080,387.85
3031	4901	C	B									X			E		N	1		-65,075.15
3031	4901	D	B									X			E		N	1		3,283,039.16
3031	4901	C	B									X			E		N	1		-5,450,736.48
3031	4901	C	E									X			E		N	1		5,450,736.48
3031	4901	D	E									X			E		N	1		-5,450,736.48
3031	4902	C	E					DISC				X			E		N		N	6,988,630.27
Sub-Total, 3031																				**1,080,387.85**
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	-6,988,630.27
Sub-Total, 3040																				**-6,988,630.27**
3081	4871	D	E									X			E		N			-5,972,040.75
3090	4801	D	E												E		N	1		-5,450,736.48
3090	4801	C	E												E		N	1		10,342,389.38
3090	4871	D	E												E		N			-5,972,040.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	4881	C	E												E		N			1,080,387.85
3090	4901	C	E												E		N	1		5,450,736.48
3090	4901	D	E												E		N	1		-5,450,736.48
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	36.76
4011	4802	C	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	6,988,630.27
	Sub-Total, 4011																			**6,988,630.27**

4020, Disc: Total outlays, gross ==========
6,988,630.27

4080, Disc: Outlays, net ==========
6,988,630.27

4190, Outlays, net (disc. and mand.) ==========
6,988,630.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4,596,270,020.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,591,213,776.96
1011, Unob Bal: Transferred from other accounts 201,716,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 1,061,107,854.81
1050, Unob Bal: Unobligated balance (total) ========== 3,854,037,631.77

1100, BA: Disc: Appropriation 2,358,082,000.00
1121, BA: Disc: Approps transferred from other accounts 686,864,000.00
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) ========== 2,914,456,000.00

1700, BA: Disc: Spending auth: Collected 42,376,996.45
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -634,218.85
1750, BA: Disc: Spending auth: Total ========== 41,742,777.60

1900, Budget authority total (disc. and mand.) ========== 2,956,198,777.60

1930, Total budgetary resources avail (disc. and mand.) ========== 6,810,236,409.37

1940, Unob Bal: Memo: Unob bal expiring -35,362,696.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,178,603,691.59

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	4,596,270,020.87
3031, Ob Bal: Obligations incurred: Expired accounts	297,990,164.76
3040, Ob Bal: Outlays (gross)	-5,503,336,370.88
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	634,218.85
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-79,596,080.87
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,061,107,854.81
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-217,351,334.43
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,243,015,979.79
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-244,792,994.27
3100, Obligated balance, end of year (net)	========== 5,998,222,985.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	2,956,198,777.60
4010, Disc: Outlays from new authority	212,388,623.23
4011, Disc: Outlays from balances	5,290,947,747.65
4020, Disc: Total outlays, gross	5,503,336,370.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-47,267,432.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	26,291.31
4040, Disc: Offsets against gross BA and outlays (total)	-47,241,141.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	634,218.85
4052, Disc: Offset, BA: Collection cred to expired accts	4,864,145.19
4060, Disc: Additional offsets against BA only (total)	5,498,364.04
4070, Disc: Budget authority, net	2,914,456,000.00
4080, Disc: Outlays, net	5,456,095,229.24
4180, Budget authority, net (disc. and mand.)	2,914,456,000.00
4190, Outlays, net (disc. and mand.)	5,456,095,229.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: 12-21-11/13-2034 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			N		N	569.00
Budgetary Resources																				
1121	4175	D	E	P				DISC		21	2034	X		U			N			4,569.00
1160, BA: Disc: Appropriation (total)																				======== 4,569.00
1900, Budget authority total (disc. and mand.)																				======== 4,569.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 4,569.00
1941	4610	C	E		A									U			N	1		4,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			N		N	569.00
3040	4902	C	E					DISC				X		U			N		N	-569.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 4,569.00
4010	4902	C	E					DISC				X		U			N		N	569.00
4020, Disc: Total outlays, gross																				====== 569.00
4070, Disc: Budget authority, net																				======== 4,569.00
4080, Disc: Outlays, net																				====== 569.00
4180, Budget authority, net (disc. and mand.)																				======== 4,569.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: 12-21-11/13-2034 -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
4190, Outlays, net (disc. and mand.)																				====== 569.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 12-21-09/11-2034 -020-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		Y	1		8,000.00
1050, Unob Bal: Unobligated balance (total)																			======== 8,000.00
1930, Total budgetary resources avail (disc. and mand.)																			======== 8,000.00
1940	4610	C	E	A										U		Y	1		-8,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		1,413,115,465.70
0900	4801	C	E									X			U		N	1		870,087,493.68
0900	4901	C	E									X			U		N	1		96,996.63
0900	4901	C	E									X			U		N	1		9,403,312.73
0900	4902	C	E					DISC				X			U		N		N	44,756,306.53
0900	4902	C	E					DISC				X			U		N		N	242,234,024.69
Sub-Total, 0900																				**2,579,693,599.96**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		2,216,951,569.00
1121	4170	D	E	P				DISC		21	2010	X			U		N			14,351,431.00
1130	4392	C	E	P				DISC				X			U		N			-10,339,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,220,964,000.00
1700	4222	D	E			X		DISC				X			U		N	1		606,954.20
1700	4252	D	E			F		DISC				X			U		N			148,792,552.70
1700	4252	D	E			X		DISC				X			U		N			1,457,141.92
Sub-Total, 1700																				**150,856,648.82**
1701	4221	D	E			F		DISC				X			U		N	1		1,345,004,261.68
1701	4251	D	E			F		DISC				X			U		N	1		2,438,224.15
Sub-Total, 1701																				**1,347,442,485.83**
1750, BA: Disc: Spending auth: Total																				========== 1,498,299,134.65
1900, Budget authority total (disc. and mand.)																				========== 3,719,263,134.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,719,263,134.65
1941	4610	C	E		A										U		N	1		961,846,891.61
1941	4700	C	E		A										U		N	1		177,722,643.08
Sub-Total, 1941																				**1,139,569,534.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		870,087,493.68
3030	4801	C	E									X			U		N	1		1,413,115,465.70
3030	4901	C	E									X			U		N	1		9,403,312.73
3030	4901	C	E									X			U		N	1		96,996.63
3030	4902	C	E					DISC				X			U		N		N	44,756,306.53
3030	4902	C	E					DISC				X			U		N		N	242,234,024.69
Sub-Total, 3030																				**2,579,693,599.96**
3040	4902	C	E					DISC				X			U		N		N	-44,756,306.53
3040	4902	C	E					DISC				X			U		N		N	-242,234,024.69
Sub-Total, 3040																				**-286,990,331.22**
3050	4221	D	E			F		DISC				X			U		N	1		-1,345,004,261.68
3050	4251	D	E			F		DISC				X			U		N	1		-2,438,224.15
Sub-Total, 3050																				**-1,347,442,485.83**
3090	4801	C	E												U		N	1		1,413,115,465.70
3090	4801	C	E												U		N	1		870,087,493.68
3090	4901	C	E												U		N	1		9,403,312.73
3090	4901	C	E												U		N	1		96,996.63
Sub-Total, 3090																				**2,292,703,268.74**
3091	4221	D	E			F		DISC							U		N	1		-1,345,004,261.68
3091	4251	D	E			F		DISC							U		N	1		-2,438,224.15
Sub-Total, 3091																				**-1,347,442,485.83**
3100, Obligated balance, end of year (net)																				========== 945,260,782.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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																				========== 3,719,263,134.65
4010	4902	C	E					DISC				X			U		N		N	44,756,306.53
4010	4902	C	E					DISC				X			U		N		N	242,234,024.69
Sub-Total, 4010																				**286,990,331.22**
4020, Disc: Total outlays, gross																				========== 286,990,331.22
4030	4252	D	E			F		DISC				X			U		N			-148,792,552.70
4033	4222	D	E			X		DISC				X			U		N	1		-606,954.20
4033	4252	D	E			X		DISC				X			U		N			-1,457,141.92
Sub-Total, 4033																				**-2,064,096.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -150,856,648.82
4050	4221	D	E			F		DISC				X			U		N	1		-1,345,004,261.68
4050	4251	D	E			F		DISC				X			U		N	1		-2,438,224.15
Sub-Total, 4050																				**-1,347,442,485.83**
4060, Disc: Additional offsets against BA only (total)																				========== -1,347,442,485.83
4070, Disc: Budget authority, net																				========== 2,220,964,000.00
4080, Disc: Outlays, net																				========== 136,133,682.40
4180, Budget authority, net (disc. and mand.)																				========== 2,220,964,000.00
4190, Outlays, net (disc. and mand.)																				========== 136,133,682.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,456,601,371.85
0900	4801	C	B									X			U		N	1		-1,155,748,558.17
0900	4801	C	E									X			U		N	1		1,049,223,420.07
0900	4801	C	E									X			U		N	1		867,941,606.54
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		33,272,814.56
0900	4901	C	E									X			U		N	1		3,174,684.75
0900	4902	C	E					DISC				X			U		N		N	820,982,735.30
0900	4902	C	E					DISC				X			U		N		N	616,151,108.61
Sub-Total, 0900																				**749,885,890.07**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		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		-463,156.78
1000	4901	C	B									X			U		N	1		-28,047,392.96
Sub-Total, 1000																				**1,336,636,700.26**
1021	4871	C	E									X			U		N			-6,738,679.36
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,329,898,020.90
1700	4222	D	B			X		DISC				X			U		N	1		-309,807.20
1700	4252	D	E			F		DISC				X			U		N			701,379,700.86
1700	4252	D	E			X		DISC				X			U		N			358,727.33
Sub-Total, 1700																				**701,428,620.99**
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		929,546,872.23
1701	4251	D	B			F		DISC				X			U		N	1		-21,044,457.74
1701	4251	D	E			F		DISC				X			U		N	1		12,922,009.07
Sub-Total, 1701																				**-747,912,625.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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																			========== -46,484,004.65
1900, Budget authority total (disc. and mand.)																			========== -46,484,004.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,283,414,016.25
1941	4610	C	E		A									U		N	1		405,241,576.47
1941	4700	C	E		A									U		N	1		128,286,549.71
Sub-Total, 1941																			**533,528,126.18**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,456,601,371.85
3000	4801	C	B									X		U		N	1		1,155,748,558.17
3000	4901	C	B									X		U		N	1		463,156.78
3000	4901	C	B									X		U		N	1		28,047,392.96
Sub-Total, 3000																			**2,640,860,479.76**
3010	4221	D	B			F		DISC				X		U		N	1		-1,669,337,049.20
3010	4251	D	B			F		DISC				X		U		N	1		-21,044,457.74
Sub-Total, 3010																			**-1,690,381,506.94**
3020, Obligated balance, start of year (net)																			========== 950,478,972.82
3030	4801	C	B									X		U		N	1		-1,456,601,371.85
3030	4801	C	B									X		U		N	1		-1,155,748,558.17
3030	4801	C	E									X		U		N	1		1,049,223,420.07
3030	4801	C	E									X		U		N	1		867,941,606.54
3030	4901	C	B									X		U		N	1		-463,156.78
3030	4901	C	B									X		U		N	1		-28,047,392.96
3030	4901	C	E									X		U		N	1		3,174,684.75
3030	4901	C	E									X		U		N	1		33,272,814.56
3030	4902	C	E					DISC				X		U		N		N	616,151,108.61
3030	4902	C	E					DISC				X		U		N		N	820,982,735.30
Sub-Total, 3030																			**749,885,890.07**
3040	4902	C	E					DISC				X		U		N		N	-820,982,735.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	-616,151,108.61
Sub-Total, 3040																				**-1,437,133,843.91**
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		-929,546,872.23
3050	4251	D	B			F		DISC				X		U			N	1		21,044,457.74
3050	4251	D	E			F		DISC				X		U			N	1		-12,922,009.07
Sub-Total, 3050																				**747,912,625.64**
3080	4871	C	E									X		U			N			6,738,679.36
3090	4801	C	E											U			N	1		1,049,223,420.07
3090	4801	C	E											U			N	1		867,941,606.54
3090	4871	C	E											U			N			6,738,679.36
3090	4901	C	E											U			N	1		3,174,684.75
3090	4901	C	E											U			N	1		33,272,814.56
Sub-Total, 3090																				**1,960,351,205.28**
3091	4221	D	E			F		DISC						U			N	1		-929,546,872.23
3091	4251	D	E			F		DISC						U			N	1		-12,922,009.07
Sub-Total, 3091																				**-942,468,881.30**
3100, Obligated balance, end of year (net)																				**==========**
																				1,017,882,323.98

BA & O, Net

4000, Disc: Budget authority, gross																				**==========**
																				-46,484,004.65
4011	4902	C	E					DISC				X		U			N		N	820,982,735.30
4011	4902	C	E					DISC				X		U			N		N	616,151,108.61
Sub-Total, 4011																				**1,437,133,843.91**
4020, Disc: Total outlays, gross																				**==========**
																				1,437,133,843.91
4030	4252	D	E			F		DISC				X		U			N			-701,379,700.86
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 4th Quarter FACTS II 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)																				========== -701,428,620.99
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		-929,546,872.23
4050	4251	D	B			F		DISC				X			U		N	1		21,044,457.74
4050	4251	D	E			F		DISC				X			U		N	1		-12,922,009.07
Sub-Total, 4050																				**747,912,625.64**
4060, Disc: Additional offsets against BA only (total)																				========== 747,912,625.64
4080, Disc: Outlays, net																				========== 735,705,222.92
4190, Outlays, net (disc. and mand.)																				========== 735,705,222.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		Y	1		1,683,882.20
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	C	E									X			U		Y	1		419,337,880.49
0900	4801	D	E									X			U		Y	1		-1,683,882.20
0900	4801	C	E									X			U		Y	1		431,512,555.93
0900	4802	C	E					DISC				X			U		Y	1	N	1,433,315.42
0900	4901	C	B									X			U		Y	1		-1,683,882.20
0900	4901	C	B									X			U		Y	1		-9,349,549.39
0900	4901	C	B									X			U		Y	1		-89,027,794.38
0900	4901	C	E									X			U		Y	1		9,365,368.24
0900	4901	C	E									X			U		Y	1		35,287,186.70
0900	4901	C	E									X			U		Y	1		1,683,882.20
0900	4902	C	E					DISC				X			U		Y		N	507,939,713.78
0900	4902	C	E					DISC				X			U		Y		N	743,667,957.96
Sub-Total, 0900																				**327,927,531.37**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,241,111,897.98
1000	4221	D	B			F		DISC				X			U		Y	1		861,432,302.00
1000	4222	D	B			X		DISC				X			U		Y	1		449,963.84
1000	4251	D	B			F		DISC				X			U		Y	1		19,279,741.66
1000	4801	C	B									X			U		Y	1		-897,393,756.93
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	4901	C	B									X			U		Y	1		-89,027,794.38
1000	4901	C	B									X			U		Y	1		-1,683,882.20
1000	4901	C	B									X			U		Y	1		-9,349,549.39
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			43,965,653.90
1050, Unob Bal: Unobligated balance (total)																				========== 401,623,112.23
1700	4222	D	B			X		DISC				X			U		Y	1		-449,963.84
1700	4222	D	E			X		DISC				X			U		Y	1		14,560.35
1700	4252	D	E			F		DISC				X			U		Y			443,443,661.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC				X		U			Y			434,369.63
Sub-Total, 1700																				**443,442,627.86**
1701	4221	D	B			F		DISC				X		U			Y	1		-861,432,302.00
1701	4221	D	E			F		DISC				X		U			Y	1		359,423,225.01
1701	4251	D	B			F		DISC				X		U			Y	1		-19,279,741.66
1701	4251	D	E			F		DISC				X		U			Y	1		15,009,368.77
Sub-Total, 1701																				**-506,279,449.88**
1750, BA: Disc: Spending auth: Total																				========== -62,836,822.02
1900, Budget authority total (disc. and mand.)																				========== -62,836,822.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 338,786,290.21
1940	4610	C	E		A									U			Y	1		-10,792,135.14
1940	4700	C	E		A									U			Y	1		-66,623.70
Sub-Total, 1940																				**-10,858,758.84**

Change in Obl Bal

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	4801	C	B									X		U			Y	1		897,393,756.93
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X		U		Y	1		-824,845,346.45
3030	4801	C	E									X		U		Y	1		431,512,555.93
3030	4801	C	E									X		U		Y	1		419,337,880.49
3030	4801	D	E									X		U		Y	1		-1,683,882.20
3030	4802	C	E					DISC				X		U		Y	1	N	1,433,315.42
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		1,683,882.20
3030	4901	C	E									X		U		Y	1		9,365,368.24
3030	4901	C	E									X		U		Y	1		35,287,186.70
3030	4902	C	E					DISC				X		U		Y		N	743,667,957.96
3030	4902	C	E					DISC				X		U		Y		N	507,939,713.78
Sub-Total, 3030																			**327,927,531.37**
3040	4802	C	E					DISC				X		U		Y	1	N	-1,433,315.42
3040	4902	C	E					DISC				X		U		Y		N	-743,667,957.96
3040	4902	C	E					DISC				X		U		Y		N	-507,939,713.78
Sub-Total, 3040																			**-1,253,040,987.16**
3050	4221	D	B			F		DISC				X		U		Y	1		861,432,302.00
3050	4221	D	E			F		DISC				X		U		Y	1		-359,423,225.01
3050	4251	D	B			F		DISC				X		U		Y	1		19,279,741.66
3050	4251	D	E			F		DISC				X		U		Y	1		-15,009,368.77
Sub-Total, 3050																			**506,279,449.88**
3080	4871	D	E									X		U		Y			-43,965,653.90
3090	4801	C	E											U		Y	1		431,512,555.93
3090	4801	C	E											U		Y	1		419,337,880.49
3090	4801	D	E											U		Y	1		-1,683,882.20
3090	4871	D	E											U		Y			-43,965,653.90
3090	4901	C	E											U		Y	1		9,365,368.24
3090	4901	C	E											U		Y	1		35,287,186.70
3090	4901	C	E											U		Y	1		1,683,882.20
Sub-Total, 3090																			**851,537,337.46**
3091	4221	D	E			F		DISC						U		Y	1		-359,423,225.01
3091	4251	D	E			F		DISC						U		Y	1		-15,009,368.77
Sub-Total, 3091																			**-374,432,593.78**
3100, Obligated balance, end of year (net)																			========== 477,104,743.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -62,836,822.02
4011	4802	C	E					DISC				X		U			Y	1	N	1,433,315.42
4011	4902	C	E					DISC				X		U			Y		N	507,939,713.78
4011	4902	C	E					DISC				X		U			Y		N	743,667,957.96
Sub-Total, 4011																				**1,253,040,987.16**
4020, Disc: Total outlays, gross																				========== 1,253,040,987.16
4030	4252	D	E			F		DISC				X		U			Y			-443,443,661.72
4033	4222	D	B			X		DISC				X		U			Y	1		449,963.84
4033	4222	D	E			X		DISC				X		U			Y	1		-14,560.35
4033	4252	D	E			X		DISC				X		U			Y			-434,369.63
Sub-Total, 4033																				**1,033.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -443,442,627.86
4050	4221	D	B			F		DISC				X		U			Y	1		861,432,302.00
4050	4221	D	E			F		DISC				X		U			Y	1		-359,423,225.01
4050	4251	D	B			F		DISC				X		U			Y	1		19,279,741.66
4050	4251	D	E			F		DISC				X		U			Y	1		-15,009,368.77
Sub-Total, 4050																				**506,279,449.88**
4060, Disc: Additional offsets against BA only (total)																				========== 506,279,449.88
4080, Disc: Outlays, net																				========== 809,598,359.30
4190, Outlays, net (disc. and mand.)																				========== 809,598,359.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-82,752,023.49
3000	4801	C	B									X		E		N	1		480,696,677.07
3000	4801	C	B									X		E		N	1		387,768,935.02
3000	4901	D	B									X		E		N	1		-4,671,326.46
3000	4901	C	B									X		E		N	1		5,392,186.08
3000	4901	C	B									X		E		N	1		82,752,023.49
Sub-Total, 3000																			**869,186,471.71**
3010	4221	D	B			F		DISC				X		E		N	1		-296,164,252.35
3010	4251	D	B			F		DISC				X		E		N	1		-7,963,004.80
Sub-Total, 3010																			**-304,127,257.15**
3020, Obligated balance, start of year (net)																			**==========**
																			565,059,214.56
3031	4801	D	B									X		E		N	1		82,752,023.49
3031	4801	C	B									X		E		N	1		-480,696,677.07
3031	4801	C	B									X		E		N	1		-387,768,935.02
3031	4801	C	E									X		E		N	1		155,071,536.36
3031	4801	C	E									X		E		N	1		254,093,286.65
3031	4801	D	E									X		E		N	1		-82,752,023.49
3031	4881	C	E									X		E		N			917,394.75
3031	4881	C	E									X		E		N			1,534,621.82
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	D	E									X		E		N	1		-76,241,037.68
3031	4901	C	E									X		E		N	1		3,957,366.76
3031	4901	C	E									X		E		N	1		82,752,023.49
3031	4902	C	E					DISC				X		E		N		N	234,016,077.71
3031	4902	C	E					DISC				X		E		N		N	298,173,101.64
Sub-Total, 3031																			**2,335,876.30**
3040	4902	C	E					DISC				X		E		N		N	-234,016,077.71
3040	4902	C	E					DISC				X		E		N		N	-298,173,101.64
Sub-Total, 3040																			**-532,189,179.35**
3051	4221	D	B			F		DISC				X		E		N	1		296,164,252.35
3051	4221	D	E			F		DISC				X		E		N	1		-111,302,087.35
3051	4251	D	B			F		DISC				X		E		N	1		7,963,004.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		-2,479,153.30
Sub-Total, 3051																				**190,346,016.50**
3081	4871	D	E									X		E			N			-14,763,535.38
3090	4801	D	E											E			N	1		-82,752,023.49
3090	4801	C	E											E			N	1		155,071,536.36
3090	4801	C	E											E			N	1		254,093,286.65
3090	4871	D	E											E			N			-14,763,535.38
3090	4881	C	E											E			N			917,394.75
3090	4881	C	E											E			N			1,534,621.82
3090	4901	D	E											E			N	1		-76,241,037.68
3090	4901	C	E											E			N	1		3,957,366.76
3090	4901	C	E											E			N	1		82,752,023.49
Sub-Total, 3090																				**324,569,633.28**
3091	4221	D	E			F		DISC						E			N	1		-111,302,087.35
3091	4251	D	E			F		DISC						E			N	1		-2,479,153.30
Sub-Total, 3091																				**-113,781,240.65**
3100, Obligated balance, end of year (net)																				==========
																				210,788,392.63

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	234,016,077.71
4011	4902	C	E					DISC				X		E			N		N	298,173,101.64
Sub-Total, 4011																				**532,189,179.35**
4020, Disc: Total outlays, gross																				==========
																				532,189,179.35
4030	4222	D	E			F		DISC				X		E			N	1		-2,208.21
4030	4252	D	E			F		DISC				X		E			N			-189,491,982.15
Sub-Total, 4030																				**-189,494,190.36**
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 4th Quarter FACTS II 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)																				========== -189,493,074.76
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			189,491,982.15
4052	4252	D	E			X		DISC				X			E		N			252,873.46
Sub-Total, 4052																				**189,493,074.76**
4060, Disc: Additional offsets against BA only (total)																				========== 189,493,074.76
4080, Disc: Outlays, net																				========== 342,696,104.59
4190, Outlays, net (disc. and mand.)																				========== 342,696,104.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	D	B									X			E		N	1		-786,471,730.47
3000	4801	C	B									X			E		N	1		254,876,167.52
3000	4801	C	B									X			E		N	1		843,444,991.63
3000	4901	D	B									X			E		N	1		-33,868.22
3000	4901	D	B									X			E		N	1		-103,593,210.41
3000	4901	C	B									X			E		N	1		180,345.42
3000	4901	C	B									X			E		N	1		112,771,516.53
Sub-Total, 3000																				**208,402,695.47**
3010	4221	D	B			F		DISC				X			E		N	1		-38,870,948.06
3010	4251	D	B			F		DISC				X			E		N	1		-4,403,191.79
Sub-Total, 3010																				**-43,274,139.85**
3020, Obligated balance, start of year (net)																				========== 165,128,555.62
3031	4801	C	B									X			E		N	1		-843,444,991.63
3031	4801	D	B									X			E		N	1		112,771,516.53
3031	4801	D	B									X			E		N	1		786,471,730.47
3031	4801	C	B									X			E		N	1		-254,876,167.52
3031	4801	D	E									X			E		N	1		-112,771,516.53
3031	4801	C	E									X			E		N	1		843,444,991.63
3031	4801	D	E									X			E		N	1		-825,330,568.52
3031	4801	C	E									X			E		N	1		170,844,758.48
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	C	E									X			E		N			11,851,523.30
3031	4881	C	E									X			E		N			118,469.21
3031	4901	D	B									X			E		N	1		33,868.22
3031	4901	D	B									X			E		N	1		103,593,210.41
3031	4901	C	B									X			E		N	1		-180,345.42
3031	4901	C	B									X			E		N	1		-112,771,516.53
3031	4901	C	E									X			E		N	1		180,345.42
3031	4901	D	E									X			E		N	1		-466,151.59
3031	4901	D	E									X			E		N	1		-112,209,896.56
3031	4901	C	E									X			E		N	1		112,771,516.53
3031	4902	C	E					DISC				X			E		N		N	92,648,095.19
3031	4902	C	E					DISC				X			E		N		N	39,524,987.97
Sub-Total, 3031																				**12,203,859.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -07/09-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	B					DISC				X		E		N	1	N	-3,903.84
3040	4802	D	E					DISC				X		E		N	1	N	3,903.84
3040	4902	C	E					DISC				X		E		N		N	-92,648,095.19
3040	4902	C	E					DISC				X		E		N		N	-39,524,987.97
Sub-Total, 3040																			**-132,173,083.16**
3051	4221	D	B			F		DISC				X		E		N	1		38,870,948.06
3051	4221	D	E			F		DISC				X		E		N	1		-11,954,693.67
3051	4251	D	B			F		DISC				X		E		N	1		4,403,191.79
3051	4251	D	E			F		DISC				X		E		N	1		-4,263,149.87
Sub-Total, 3051																			**27,056,296.31**
3081	4871	D	E									X		E		N			-14,122,648.72
3090	4801	C	E											E		N	1		843,444,991.63
3090	4801	D	E											E		N	1		-825,330,568.52
3090	4801	C	E											E		N	1		170,844,758.48
3090	4801	D	E											E		N	1		-112,771,516.53
3090	4871	D	E											E		N			-14,122,648.72
3090	4881	C	E											E		N			11,851,523.30
3090	4881	C	E											E		N			118,469.21
3090	4901	C	E											E		N	1		112,771,516.53
3090	4901	C	E											E		N	1		180,345.42
3090	4901	D	E											E		N	1		-466,151.59
3090	4901	D	E											E		N	1		-112,209,896.56
Sub-Total, 3090																			**74,310,822.65**
3091	4221	D	E			F		DISC						E		N	1		-11,954,693.67
3091	4251	D	E			F		DISC						E		N	1		-4,263,149.87
Sub-Total, 3091																			**-16,217,843.54**
3100, Obligated balance, end of year (net)																			========== 58,092,979.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	92,648,095.19
4011	4902	C	E					DISC				X			E		N		N	39,524,987.97
Sub-Total, 4011																				**132,173,083.16**
4020, Disc: Total outlays, gross																				========== 132,173,083.16
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			-24,780,660.80
Sub-Total, 4030																				**-24,769,896.29**
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			-123,012.83
Sub-Total, 4033																				**-120,154.80**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,890,051.09
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			X		DISC				X			E		N			123,012.83
4052	4252	D	E			F		DISC				X			E		N			24,780,660.80
Sub-Total, 4052																				**24,890,051.09**
4060, Disc: Additional offsets against BA only (total)																				========== 24,890,051.09
4080, Disc: Outlays, net																				========== 107,283,032.07
4190, Outlays, net (disc. and mand.)																				========== 107,283,032.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -06/08-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-34,952,351.96
3000	4801	C	B									X			E		N	1		32,336,643.70
3000	4801	C	B									X			E		N	1		90,623,875.82
3000	4801	C	B									X			E		N	1		9,300.00
3000	4901	C	B									X			E		N	1		330,328.72
3000	4901	C	B									X			E		N	1		34,952,351.96
3000	4901	D	B									X			E		N	1		-26,670,174.97
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		8,001,278.30
3031	4801	C	E									X			E		N	1		9,300.00
3031	4801	D	E									X			E		N	1		-34,952,351.96
3031	4801	C	E									X			E		N	1		68,620,543.85
3031	4802	C	B					DISC				X			E		N	1	N	-9,300.00
3031	4802	C	B					DISC				X			E		N	1	N	-146,690.70
3031	4802	D	B					DISC				X			E		N	1	N	9,300.00
3031	4802	C	E					DISC				X			E		N	1	N	19,375.64
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			-3,580,093.32
3031	4881	C	E									X			E		N			619,858.60
3031	4901	D	B									X			E		N	1		26,670,174.97
3031	4901	C	B									X			E		N	1		-330,328.72
3031	4901	C	B									X			E		N	1		-34,952,351.96
3031	4901	C	E									X			E		N	1		34,952,351.96
3031	4901	C	E									X			E		N	1		879,255.20
3031	4901	D	E									X			E		N	1		-31,827,024.40
3031	4902	C	E					DISC				X			E		N		N	27,287,496.46
3031	4902	C	E					DISC				X			E		N		N	23,784,623.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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																			**-2,962,050.48**
3040	4802	D	B					DISC				X			E		N	1	N	-9,300.00
3040	4802	C	B					DISC				X			E		N	1	N	9,300.00
3040	4802	C	B					DISC				X			E		N	1	N	146,690.70
3040	4802	C	E					DISC				X			E		N	1	N	-19,375.64
3040	4802	C	E					DISC				X			E		N	1	N	-9,300.00
3040	4802	D	E					DISC				X			E		N	1	N	9,300.00
3040	4902	C	E					DISC				X			E		N		N	-27,287,496.46
3040	4902	C	E					DISC				X			E		N		N	-23,784,623.16
	Sub-Total, 3040																			**-50,944,804.56**
3051	4221	D	B			F		DISC				X			E		N	1		32,423,507.45
3051	4221	D	E			F		DISC				X			E		N	1		-8,339,163.07
3051	4251	D	B			F		DISC				X			E		N	1		837,156.21
3051	4251	C	E			F		DISC				X			E		N	1		729,837.42
	Sub-Total, 3051																			**25,651,338.01**
3081	4871	D	E									X			E		N			-9,140,126.96
3090	4801	C	E												E		N	1		8,001,278.30
3090	4801	C	E												E		N	1		68,620,543.85
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			-9,140,126.96
3090	4881	C	E												E		N			619,858.60
3090	4881	D	E												E		N			-3,580,093.32
3090	4901	C	E												E		N	1		34,952,351.96
3090	4901	C	E												E		N	1		879,255.20
3090	4901	D	E												E		N	1		-31,827,024.40
	Sub-Total, 3090																			**33,582,991.27**
3091	4221	D	E			F		DISC							E		N	1		-8,339,163.07
3091	4251	C	E			F		DISC							E		N	1		729,837.42
	Sub-Total, 3091																			**-7,609,325.65**
3100, Obligated balance, end of year (net)																				**==========**
																				25,973,665.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	19,375.64
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	4902	C	E					DISC				X			E		N		N	27,287,496.46
4011	4902	C	E					DISC				X			E		N		N	23,784,623.16
	Sub-Total, 4011																			**50,944,804.56**
4020, Disc: Total outlays, gross																				========== 50,944,804.56
4030	4222	D	B			F		DISC				X			E		N	1		2,453.12
4030	4252	D	E			F		DISC				X			E		N			-24,487,483.44
	Sub-Total, 4030																			**-24,485,030.32**
4033	4222	D	B			X		DISC				X			E		N	1		1,815.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,483,214.56
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			24,487,483.44
	Sub-Total, 4052																			**24,483,214.56**
4060, Disc: Additional offsets against BA only (total)																				========== 24,483,214.56
4080, Disc: Outlays, net																				========== 26,461,590.00
4190, Outlays, net (disc. and mand.)																				========== 26,461,590.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	C	B									X		E		N	1		1,336,655.90
3000	4801	C	B									X		E		N	1		25,983,011.15
3000	4801	D	B									X		E		N	1		-10,696,876.54
3000	4901	C	B									X		E		N	1		262,149.71
3000	4901	D	B									X		E		N	1		-8,286,591.86
3000	4901	C	B									X		E		N	1		10,696,876.54
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		428,708.14
3031	4801	D	E									X		E		N	1		-10,696,876.54
3031	4801	C	E									X		E		N	1		26,822,272.62
3031	4802	D	B					DISC				X		E		N	1	N	11,499.00
3031	4802	C	B					DISC				X		E		N	1	N	-11,499.00
3031	4802	D	E					DISC				X		E		N	1	N	-11,499.00
3031	4802	C	E					DISC				X		E		N	1	N	11,499.00
3031	4881	D	E									X		E		N			-8,197,917.22
3031	4881	C	E									X		E		N			163,601.36
3031	4901	C	B									X		E		N	1		-10,696,876.54
3031	4901	C	B									X		E		N	1		-262,149.71
3031	4901	D	B									X		E		N	1		8,286,591.86
3031	4901	C	E									X		E		N	1		10,696,876.54
3031	4901	D	E									X		E		N	1		-10,319,627.90
3031	4901	C	E									X		E		N	1		367,906.77
3031	4902	C	E					DISC				X		E		N		N	1,193,774.57
3031	4902	C	E					DISC				X		E		N		N	802,190.70
Sub-Total, 3031																			**-8,034,315.86**
3040	4802	D	B					DISC				X		E		N	1	N	-11,499.00
3040	4802	C	B					DISC				X		E		N	1	N	11,499.00
3040	4802	C	E					DISC				X		E		N	1	N	-11,499.00
3040	4802	D	E					DISC				X		E		N	1	N	11,499.00
3040	4902	C	E					DISC				X		E		N		N	-802,190.70
3040	4902	C	E					DISC				X		E		N		N	-1,193,774.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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																			**-1,995,965.27**
3051	4221	D	B			F		DISC				X			E		N	1		3,258,937.13
3051	4221	D	E			F		DISC				X			E		N	1		-2,269,510.10
3051	4251	D	E			F		DISC				X			E		N	1		-1,942,182.71
	Sub-Total, 3051																			**-952,755.68**
3081	4871	D	E									X			E		N			-172,692.42
3090	4801	C	E												E		N	1		428,708.14
3090	4801	D	E												E		N	1		-10,696,876.54
3090	4801	C	E												E		N	1		26,822,272.62
3090	4871	D	E												E		N			-172,692.42
3090	4881	C	E												E		N			163,601.36
3090	4881	D	E												E		N			-8,197,917.22
3090	4901	C	E												E		N	1		367,906.77
3090	4901	C	E												E		N	1		10,696,876.54
3090	4901	D	E												E		N	1		-10,319,627.90
	Sub-Total, 3090																			**9,092,251.35**
3091	4221	D	E			F		DISC							E		N	1		-2,269,510.10
3091	4251	D	E			F		DISC							E		N	1		-1,942,182.71
	Sub-Total, 3091																			**-4,211,692.81**
3100, Obligated balance, end of year (net)																				========== 4,880,558.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -05/07-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	11,499.00
4011	4802	C	B					DISC				X			E		N	1	N	-11,499.00
4011	4802	D	E					DISC				X			E		N	1	N	-11,499.00
4011	4802	C	E					DISC				X			E		N	1	N	11,499.00
4011	4902	C	E					DISC				X			E		N		N	1,193,774.57
4011	4902	C	E					DISC				X			E		N		N	802,190.70
	Sub-Total, 4011																			**1,995,965.27**
4020, Disc: Total outlays, gross																				========== 1,995,965.27
4030	4222	C	E			F		DISC				X			E		N	1		143,326.56
4030	4252	C	E			F		DISC				X			E		N			716,943.60
	Sub-Total, 4030																			**860,270.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 860,270.16
4052	4222	C	E			F		DISC				X			E		N	1		-143,326.56
4052	4252	C	E			F		DISC				X			E		N			-716,943.60
	Sub-Total, 4052																			**-860,270.16**
4060, Disc: Additional offsets against BA only (total)																				========== -860,270.16
4080, Disc: Outlays, net																				========== 2,856,235.43
4190, Outlays, net (disc. and mand.)																				========== 2,856,235.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Err Adj	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		9,504.36
3031	4881	D	E									X		E		N			-6,632.44
3031	4901	C	B									X		E		N	1		-2,141.52
3031	4902	C	E					DISC				X		E		N		N	54,924.93
	Sub-Total, 3031																		**-6,632.44**
3040	4902	C	E					DISC				X		E		N		N	-54,924.93
3090	4801	C	E											E		N	1		9,504.36
3090	4881	D	E											E		N			-6,632.44
	Sub-Total, 3090																		**2,871.92**
3100, Obligated balance, end of year (net)																			**========** 2,871.92

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	54,924.93
4020, Disc: Total outlays, gross																			**=========** 54,924.93
4080, Disc: Outlays, net																			**=========** 54,924.93
4190, Outlays, net (disc. and mand.)																			**=========** 54,924.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,239,566.49
3000	4801	C	B									X			E		N	1		4,415,649.97
3000	4801	D	B									X			E		N	1		-717,624.62
3000	4901	C	B									X			E		N	1		717,624.62
3000	4901	C	B									X			E		N	1		1,687,497.85
3000	4901	C	B									X			E		N	1		133,816.87
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		-3,239,566.49
3031	4801	C	B									X			E		N	1		-4,415,649.97
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		2,758,752.41
3031	4801	C	E									X			E		N	1		1,141,966.02
3031	4802	C	B					DISC				X			E		N	1	N	-404.09
3031	4802	D	B					DISC				X			E		N	1	N	404.09
3031	4802	C	E					DISC				X			E		N	1	N	404.09
3031	4802	D	E					DISC				X			E		N	1	N	-404.09
3031	4881	C	E									X			E		N			3,346.00
3031	4881	C	E									X			E		N			276,524.18
3031	4901	C	B									X			E		N	1		-717,624.62
3031	4901	C	B									X			E		N	1		-1,687,497.85
3031	4901	C	B									X			E		N	1		-133,816.87
3031	4901	D	E									X			E		N	1		-717,624.62
3031	4901	C	E									X			E		N	1		717,624.62
3031	4902	C	E					DISC				X			E		N		N	2,231,417.34
3031	4902	C	E					DISC				X			E		N		N	4,062,020.03
Sub-Total, 3031																				**279,870.18**
3040	4802	C	B					DISC				X			E		N	1	N	404.09
3040	4802	D	B					DISC				X			E		N	1	N	-404.09
3040	4802	D	E					DISC				X			E		N	1	N	404.09
3040	4802	C	E					DISC				X			E		N	1	N	-404.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	4902	C	E					DISC				X		E			N		N	-4,062,020.03
3040	4902	C	E					DISC				X		E			N		N	-2,231,417.34
Sub-Total, 3040																				**-6,293,437.37**
3051	4221	D	B			F		DISC				X		E			N	1		5,255,107.99
3051	4251	D	B			F		DISC				X		E			N	1		54,317.69
Sub-Total, 3051																				**5,309,425.68**
3081	4871	D	E									X		E			N			-3,462,963.99
3090	4801	D	E											E			N	1		-717,624.62
3090	4801	C	E											E			N	1		2,758,752.41
3090	4801	C	E											E			N	1		1,141,966.02
3090	4871	D	E											E			N			-3,462,963.99
3090	4881	C	E											E			N			276,524.18
3090	4881	C	E											E			N			3,346.00
3090	4901	D	E											E			N	1		-717,624.62
3090	4901	C	E											E			N	1		717,624.62
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-404.09
4011	4802	D	B					DISC				X		E			N	1	N	404.09
4011	4802	D	E					DISC				X		E			N	1	N	-404.09
4011	4802	C	E					DISC				X		E			N	1	N	404.09
4011	4902	C	E					DISC				X		E			N		N	4,062,020.03
4011	4902	C	E					DISC				X		E			N		N	2,231,417.34
Sub-Total, 4011																				**6,293,437.37**
4020, Disc: Total outlays, gross																				==========
																				6,293,437.37
4030	4222	D	B			F		DISC				X		E			N	1		4,409.36
4030	4252	D	E			F		DISC				X		E			N			-4,166,659.90
Sub-Total, 4030																				**-4,162,250.54**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-4,162,250.54
4052	4222	D	B			F		DISC				X		E			N	1		-4,409.36
4052	4252	D	E			F		DISC				X		E			N			4,166,659.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**4,162,250.54**
4060, Disc: Additional offsets against BA only (total)																				========== 4,162,250.54
4080, Disc: Outlays, net																				========== 2,131,186.83
4190, Outlays, net (disc. and mand.)																				========== 2,131,186.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 3,657,507,590.40

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 37,226,974.54

1050, Unob Bal: Unobligated balance (total) ========== 1,731,533,133.13

1100, BA: Disc: Appropriation 2,216,951,569.00

1121, BA: Disc: Approps transferred from other accounts 14,356,000.00

1130, BA: Disc: Appropriations permanently reduced -10,339,000.00

1160, BA: Disc: Appropriation (total) ========== 2,220,968,569.00

1700, BA: Disc: Spending auth: Collected 1,295,727,897.67

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 93,250,410.31

1750, BA: Disc: Spending auth: Total ========== 1,388,978,307.98

1900, Budget authority total (disc. and mand.) ========== 3,609,946,876.98

1930, Total budgetary resources avail (disc. and mand.) ========== 5,341,480,010.11

1940, Unob Bal: Memo: Unob bal expiring -10,866,758.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,673,105,660.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

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	3,657,507,590.40
3031, Ob Bal: Obligations incurred: Expired accounts	3,816,606.76
3040, Ob Bal: Outlays (gross)	-3,700,817,125.93
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-93,250,410.31
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	247,410,320.82
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,226,974.54
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-41,661,967.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,546,150,381.95
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,806,164,063.56
3100, Obligated balance, end of year (net)	========== 2,739,986,318.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	3,609,946,876.98
4010, Disc: Outlays from new authority	286,990,900.22
4011, Disc: Outlays from balances	3,413,826,225.71
4020, Disc: Total outlays, gross	3,700,817,125.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,535,667,012.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,229,205.83
4040, Disc: Offsets against gross BA and outlays (total)	-1,537,896,218.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-93,250,410.31
4052, Disc: Offset, BA: Collection cred to expired accts	242,168,320.79
4060, Disc: Additional offsets against BA only (total)	148,917,910.48
4070, Disc: Budget authority, net	2,220,968,569.00
4080, Disc: Outlays, net	2,162,920,907.47
4180, Budget authority, net (disc. and mand.)	2,220,968,569.00
4190, Outlays, net (disc. and mand.)	2,162,920,907.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		23,628,761.81
0900	4801	D	E									X			U		N	1		-202,899.88
0900	4901	C	B									X			U		N	1		-202,899.88
0900	4901	D	B									X			U		N	1		13,192,992.09
0900	4901	D	E									X			U		N	1		-17,837,352.08
0900	4901	C	E									X			U		N	1		202,899.88
0900	4902	C	E					DISC	NEW			X			U		N		N	2,369,429.94
	Sub-Total, 0900																			**5,005,739.14**

Budgetary Resources

1000	4201	D	B												U		N	1		7,770,202.12
1000	4801	C	B									X			U		N	1		-16,348,092.62
1000	4801	D	B									X			U		N	1		202,899.88
1000	4901	D	B									X			U		N	1		13,192,992.09
1000	4901	C	B									X			U		N	1		-202,899.88
	Sub-Total, 1000																			**4,615,101.59**
1021	4871	D	E									X			U		N			4,615,101.59
1050, Unob Bal: Unobligated balance (total)																				========== 9,230,203.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,230,203.18
1941	4610	C	E		A										U		N	1		4,224,464.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		16,348,092.62
3000	4801	D	B									X			U		N	1		-202,899.88
3000	4901	D	B									X			U		N	1		-13,192,992.09
3000	4901	C	B									X			U		N	1		202,899.88
Sub-Total, 3000																				**3,155,100.53**
3020, Obligated balance, start of year (net)																				========== 3,155,100.53
3030	4801	C	B									X			U		N	1		-16,348,092.62
3030	4801	D	B									X			U		N	1		202,899.88
3030	4801	C	E									X			U		N	1		23,628,761.81
3030	4801	D	E									X			U		N	1		-202,899.88
3030	4901	D	B									X			U		N	1		13,192,992.09
3030	4901	C	B									X			U		N	1		-202,899.88
3030	4901	D	E									X			U		N	1		-17,837,352.08
3030	4901	C	E									X			U		N	1		202,899.88
3030	4902	C	E					DISC	NEW			X			U		N		N	2,369,429.94
Sub-Total, 3030																				**5,005,739.14**
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,369,429.94
3080	4871	D	E									X			U		N			-4,615,101.59
3090	4801	C	E												U		N	1		23,628,761.81
3090	4801	D	E												U		N	1		-202,899.88
3090	4871	D	E												U		N			-4,615,101.59
3090	4901	D	E												U		N	1		-17,837,352.08
3090	4901	C	E												U		N	1		202,899.88
Sub-Total, 3090																				**1,176,308.14**
3100, Obligated balance, end of year (net)																				========== 1,176,308.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	2,369,429.94
4020, Disc: Total outlays, gross																				========== 2,369,429.94
4080, Disc: Outlays, net																				========== 2,369,429.94
4190, Outlays, net (disc. and mand.)																				========== 2,369,429.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		27,881,856.78
0900	4801	C	E									X			U		N	1		7,733,135,588.29
0900	4801	C	E									X			U		N	1		20,692,502.24
0900	4802	C	E					DISC				X			U		N	1	N	397,975.25
0900	4901	C	E									X			U		N	1		437,240,958.70
0900	4901	D	E									X			U		N	1		-1,152,391.67
0900	4902	D	E					DISC				X			U		N		N	-20,692,502.24
0900	4902	C	E					DISC				X			U		N		N	28,561,035.99
0900	4902	C	E					DISC				X			U		N		N	1,227,606,295.39
	Sub-Total, 0900																			**9,453,671,318.73**

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			1,879,500,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		N			79,802,000.00
1121	4170	D	E	P				DISC		21	2065	X			U		N			13,400,000.00
1121	4170	D	E	P				DISC		21	2020	X			U		N			671,500,000.00
1121	4170	D	E	P				DISC		21	2010	X			U		N			85,300,000.00
	Sub-Total, 1121																			**2,729,502,000.00**
1130	4392	C	E	P				DISC				X			U		N			-45,746,000.00
1160, BA: Disc: Appropriation (total)																				========== 17,231,253,000.00
1700	4252	D	E			F		DISC				X			U		N			19,442,020.32
1701	4221	D	E			F		DISC				X			U		N	1		53,609,825.07
1701	4251	D	E			F		DISC				X			U		N	1		4,072,845.18
	Sub-Total, 1701																			**57,682,670.25**
1750, BA: Disc: Spending auth: Total																				========== 77,124,690.57
1900, Budget authority total (disc. and mand.)																				========== 17,308,377,690.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,308,377,690.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -11/13-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	D	E		A										U		N	1		-35,145,778.53
1941	4610	C	E		A										U		N	1		5,907,318,581.04
1941	4700	C	E		A										U		N	1		1,982,533,569.33
Sub-Total, 1941																				**7,854,706,371.84**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		27,881,856.78
3030	4801	C	E									X			U		N	1		7,733,135,588.29
3030	4801	C	E									X			U		N	1		20,692,502.24
3030	4802	C	E					DISC				X			U		N	1	N	397,975.25
3030	4901	C	E									X			U		N	1		437,240,958.70
3030	4901	D	E									X			U		N	1		-1,152,391.67
3030	4902	C	E					DISC				X			U		N		N	1,227,606,295.39
3030	4902	D	E					DISC				X			U		N		N	-20,692,502.24
3030	4902	C	E					DISC				X			U		N		N	28,561,035.99
Sub-Total, 3030																				**9,453,671,318.73**
3040	4802	C	E					DISC				X			U		N	1	N	-397,975.25
3040	4902	C	E					DISC				X			U		N		N	-1,227,606,295.39
3040	4902	D	E					DISC				X			U		N		N	20,692,502.24
3040	4902	C	E					DISC				X			U		N		N	-28,561,035.99
Sub-Total, 3040																				**-1,235,872,804.39**
3050	4221	D	E			F		DISC				X			U		N	1		-53,609,825.07
3050	4251	D	E			F		DISC				X			U		N	1		-4,072,845.18
Sub-Total, 3050																				**-57,682,670.25**
3090	4801	C	E												U		N	1		7,733,135,588.29
3090	4801	C	E												U		N	1		20,692,502.24
3090	4801	C	E												U		N	1		27,881,856.78
3090	4901	D	E												U		N	1		-1,152,391.67
3090	4901	C	E												U		N	1		437,240,958.70
Sub-Total, 3090																				**8,217,798,514.34**
3091	4221	D	E			F		DISC							U		N	1		-53,609,825.07
3091	4251	D	E			F		DISC							U		N	1		-4,072,845.18
Sub-Total, 3091																				**-57,682,670.25**
3100, Obligated balance, end of year (net)																				**==========**
																				8,160,115,844.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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																				========== 17,308,377,690.57
4010	4802	C	E					DISC				X			U		N	1	N	397,975.25
4010	4902	C	E					DISC				X			U		N		N	28,561,035.99
4010	4902	C	E					DISC				X			U		N		N	1,227,606,295.39
4010	4902	D	E					DISC				X			U		N		N	-20,692,502.24
Sub-Total, 4010																				**1,235,872,804.39**
4020, Disc: Total outlays, gross																				========== 1,235,872,804.39
4030	4252	D	E			F		DISC				X			U		N			-19,442,020.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,442,020.32
4050	4221	D	E			F		DISC				X			U		N	1		-53,609,825.07
4050	4251	D	E			F		DISC				X			U		N	1		-4,072,845.18
Sub-Total, 4050																				**-57,682,670.25**
4060, Disc: Additional offsets against BA only (total)																				========== -57,682,670.25
4070, Disc: Budget authority, net																				========== 17,231,253,000.00
4080, Disc: Outlays, net																				========== 1,216,430,784.07
4180, Budget authority, net (disc. and mand.)																				========== 17,231,253,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,216,430,784.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		-7,818,588,801.64
0900	4801	C	B									X			U		N	1		-85,629,323.02
0900	4801	C	E									X			U		N	1		25,786,623.32
0900	4801	C	E									X			U		N	1		8,169,787,493.65
0900	4802	C	B					DISC				X			U		N	1	N	-177,572,049.08
0900	4802	C	E					DISC				X			U		N	1	N	177,571,687.30
0900	4901	C	B									X			U		N	1		-92,846.13
0900	4901	C	B									X			U		N	1		-726,317,437.60
0900	4901	C	E									X			U		N	1		550,532.73
0900	4901	C	E									X			U		N	1		825,466,072.34
0900	4902	C	E					DISC				X			U		N		N	66,643,536.61
0900	4902	C	E					DISC				X			U		N		N	8,939,222,024.07
Sub-Total, 0900																				**9,396,827,512.55**

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		-7,818,588,801.64
1000	4801	C	B									X			U		N	1		-85,629,323.02
1000	4802	C	B					DISC				X			U		N	1	N	-177,572,049.08
1000	4901	C	B									X			U		N	1		-92,846.13
1000	4901	C	B									X			U		N	1		-726,317,437.60
Sub-Total, 1000																				**10,623,156,105.95**
1010	4190	C	E							17	1506	X			U		N			-17,660,000.00
1010	4190	C	E							17	1319	X			U		N			-61,634,000.00
1010	4190	C	E							17	1109	X			U		N			-750,000.00
1010	4190	C	E							57	3600	X			U		N			-9,050,000.00
1010	4190	C	E							57	3080	X			U		N			-116,976,000.00
1010	4190	C	E							21	2040	X			U		N			-17,520,000.00
1010	4190	C	E							17	1810	X			U		N			-49,054,000.00
1010	4190	C	E							57	3010	X			U		N			-10,000,000.00
1010	4190	C	E							21	2031	X			U		N			-11,500,000.00
1010	4190	C	E							97	0400	X			U		N			-20,000,000.00
1010	4190	C	E							97	0300	X			U		N			-38,090,000.00
Sub-Total, 1010																				**-352,234,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
1021	4871	D	E									X			U		N			1,496,497,851.32
1050, Unob Bal: Unobligated balance (total)																				========== 11,767,419,957.27
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			34,417,872.98
Sub-Total, 1700																				**34,623,480.40**
1701	4221	D	B			F		DISC				X			U		N	1		-98,783,134.72
1701	4221	D	E			F		DISC				X			U		N	1		62,546,373.65
1701	4251	D	B			F		DISC				X			U		N	1		-590,364.23
1701	4251	D	E			F		DISC				X			U		N	1		3,757,282.87
Sub-Total, 1701																				**-33,069,842.43**
1750, BA: Disc: Spending auth: Total																				========== 1,553,637.97
1900, Budget authority total (disc. and mand.)																				========== -48,446,362.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,718,973,595.24
1941	4510	D	E		A										U	D	N	1		-9,273,333.96
1941	4610	C	E		A										U		N	1		2,025,303,886.75
1941	4700	C	E		A										U		N	1		306,115,529.90
Sub-Total, 1941																				**2,322,146,082.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		7,818,588,801.64
3000	4801	C	B									X			U		N	1		85,629,323.02
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		-7,818,588,801.64
3030	4801	C	B									X			U		N	1		-85,629,323.02
3030	4801	C	E									X			U		N	1		8,169,787,493.65
3030	4801	C	E									X			U		N	1		25,786,623.32
3030	4802	C	B					DISC				X			U		N	1	N	-177,572,049.08
3030	4802	C	E					DISC				X			U		N	1	N	177,571,687.30
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		825,466,072.34
3030	4901	C	E									X			U		N	1		550,532.73
3030	4902	C	E					DISC				X			U		N		N	66,643,536.61
3030	4902	C	E					DISC				X			U		N		N	8,939,222,024.07
Sub-Total, 3030																				**9,396,827,512.55**
3040	4802	C	B					DISC				X			U		N	1	N	177,572,049.08
3040	4802	C	E					DISC				X			U		N	1	N	-177,571,687.30
3040	4902	C	E					DISC				X			U		N		N	-66,643,536.61
3040	4902	C	E					DISC				X			U		N		N	-8,939,222,024.07
Sub-Total, 3040																				**-9,005,865,198.90**
3050	4221	D	B			F		DISC				X			U		N	1		98,783,134.72
3050	4221	D	E			F		DISC				X			U		N	1		-62,546,373.65
3050	4251	D	B			F		DISC				X			U		N	1		590,364.23
3050	4251	D	E			F		DISC				X			U		N	1		-3,757,282.87
Sub-Total, 3050																				**33,069,842.43**
3080	4871	D	E									X			U		N			-1,496,497,851.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		8,169,787,493.65
3090	4801	C	E												U		N	1		25,786,623.32
3090	4871	D	E												U		N			-1,496,497,851.32
3090	4901	C	E												U		N	1		825,466,072.34
3090	4901	C	E												U		N	1		550,532.73
	Sub-Total, 3090																			**7,525,092,870.72**
3091	4221	D	E			F		DISC							U		N	1		-62,546,373.65
3091	4251	D	E			F		DISC							U		N	1		-3,757,282.87
	Sub-Total, 3091																			**-66,303,656.52**
3100, Obligated balance, end of year (net)																				========== 7,458,789,214.20

BA & O, Net

4000, Disc: Budget authority, gross																				========== -48,446,362.03
4011	4802	C	B					DISC				X			U		N	1	N	-177,572,049.08
4011	4802	C	E					DISC				X			U		N	1	N	177,571,687.30
4011	4902	C	E					DISC				X			U		N		N	66,643,536.61
4011	4902	C	E					DISC				X			U		N		N	8,939,222,024.07
	Sub-Total, 4011																			**9,005,865,198.90**
4020, Disc: Total outlays, gross																				========== 9,005,865,198.90
4030	4252	D	E			F		DISC				X			U		N			-34,417,872.98
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)																				========== -34,623,480.40
4050	4221	D	B			F		DISC				X			U		N	1		98,783,134.72
4050	4221	D	E			F		DISC				X			U		N	1		-62,546,373.65
4050	4251	D	B			F		DISC				X			U		N	1		590,364.23
4050	4251	D	E			F		DISC				X			U		N	1		-3,757,282.87
	Sub-Total, 4050																			**33,069,842.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 33,069,842.43
4070, Disc: Budget authority, net																				========== -50,000,000.00
4080, Disc: Outlays, net																				========== 8,971,241,718.50
4180, Budget authority, net (disc. and mand.)																				========== -50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,971,241,718.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-6,018,998,463.45
0900	4801	C	B									X			U		Y	1		-62,146,614.34
0900	4801	D	B									X			U		Y	1		3,209,018.56
0900	4801	D	E									X			U		Y	1		-3,209,018.56
0900	4801	C	E									X			U		Y	1		51,694,753.94
0900	4801	C	E									X			U		Y	1		3,148,290,649.21
0900	4802	C	B					DISC				X			U		Y	1	N	-83,114,912.70
0900	4802	C	E					DISC				X			U		Y	1	N	83,115,091.06
0900	4881	C	E									X			U		Y			334,452.51
0900	4901	D	B									X			U		Y	1		47,168,043.52
0900	4901	C	B									X			U		Y	1		-989,886,595.27
0900	4901	C	B									X			U		Y	1		-3,209,018.56
0900	4901	C	E									X			U		Y	1		633,228,554.36
0900	4901	C	E									X			U		Y	1		3,209,018.56
0900	4901	D	E									X			U		Y	1		-47,009,716.47
0900	4902	C	E					DISC				X			U		Y		N	94,869,330.29
0900	4902	C	E					DISC				X			U		Y		N	5,727,686,487.39
Sub-Total, 0900																				**2,585,231,060.05**

Budgetary Resources

1000	4201	D	B												U		Y	1		9,328,493,235.61
1000	4221	D	B			F		DISC				X			U		Y	1		52,473,195.41
1000	4251	D	B			F		DISC				X			U		Y	1		96,601,131.35
1000	4801	D	B									X			U		Y	1		3,209,018.56
1000	4801	C	B									X			U		Y	1		-6,018,998,463.45
1000	4801	C	B									X			U		Y	1		-62,146,614.34
1000	4802	C	B					DISC				X			U		Y	1	N	-83,114,912.70
1000	4901	C	B									X			U		Y	1		-3,209,018.56
1000	4901	D	B									X			U		Y	1		47,168,043.52
1000	4901	C	B									X			U		Y	1		-989,886,595.27
Sub-Total, 1000																				**2,370,589,020.13**
1010	4190	C	E							21	2033	X			U		Y			-61,400,000.00
1010	4190	C	E							21	2034	X			U		Y			-56,000,000.00
Sub-Total, 1010																				**-117,400,000.00**
1011	4190	D	E							57	3010	X			U		Y			75,000,000.00
1021	4871	D	E									X			U		Y			645,052,553.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
1050, Unob Bal: Unobligated balance (total)																				========== 2,973,241,573.60
1131	4393	C	E	P				DISC				X			U		Y			-147,600,000.00
1160, BA: Disc: Appropriation (total)																				========== -147,600,000.00
1700	4252	D	E			F		DISC				X			U		Y			32,453,350.59
1701	4221	D	B			F		DISC				X			U		Y	1		-52,473,195.41
1701	4221	D	E			F		DISC				X			U		Y	1		19,382,933.27
1701	4251	D	B			F		DISC				X			U		Y	1		-96,601,131.35
1701	4251	D	E			F		DISC				X			U		Y	1		179,189,847.82
Sub-Total, 1701																				**49,498,454.33**
1750, BA: Disc: Spending auth: Total																				========== 81,951,804.92
1900, Budget authority total (disc. and mand.)																				========== -65,648,195.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,907,593,378.52
1940	4510	D	E		A										U	D	Y	1		863,111.00
1940	4610	C	E		A										U		Y	1		-323,225,429.47
Sub-Total, 1940																				**-322,362,318.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		Y	1		-3,209,018.56
3000	4801	C	B									X			U		Y	1		6,018,998,463.45
3000	4801	C	B									X			U		Y	1		62,146,614.34
3000	4901	C	B									X			U		Y	1		3,209,018.56
3000	4901	D	B									X			U		Y	1		-47,168,043.52
3000	4901	C	B									X			U		Y	1		989,886,595.27
Sub-Total, 3000																				**7,023,863,629.54**
3010	4221	D	B			F		DISC				X			U		Y	1		-52,473,195.41
3010	4251	D	B			F		DISC				X			U		Y	1		-96,601,131.35
Sub-Total, 3010																				**-149,074,326.76**
3020, Obligated balance, start of year (net)																				**==========**
																				6,874,789,302.78
3030	4801	D	B									X			U		Y	1		3,209,018.56
3030	4801	C	B									X			U		Y	1		-6,018,998,463.45
3030	4801	C	B									X			U		Y	1		-62,146,614.34
3030	4801	C	E									X			U		Y	1		3,148,290,649.21
3030	4801	D	E									X			U		Y	1		-3,209,018.56
3030	4801	C	E									X			U		Y	1		51,694,753.94
3030	4802	C	B					DISC				X			U		Y	1	N	-83,114,912.70
3030	4802	C	E					DISC				X			U		Y	1	N	83,115,091.06
3030	4881	C	E									X			U		Y			334,452.51
3030	4901	C	B									X			U		Y	1		-3,209,018.56
3030	4901	D	B									X			U		Y	1		47,168,043.52
3030	4901	C	B									X			U		Y	1		-989,886,595.27
3030	4901	D	E									X			U		Y	1		-47,009,716.47
3030	4901	C	E									X			U		Y	1		633,228,554.36
3030	4901	C	E									X			U		Y	1		3,209,018.56
3030	4902	C	E					DISC				X			U		Y		N	94,869,330.29
3030	4902	C	E					DISC				X			U		Y		N	5,727,686,487.39
Sub-Total, 3030																				**2,585,231,060.05**
3040	4802	C	B					DISC				X			U		Y	1	N	83,114,912.70
3040	4802	C	E					DISC				X			U		Y	1	N	-83,115,091.06
3040	4902	C	E					DISC				X			U		Y		N	-94,869,330.29
3040	4902	C	E					DISC				X			U		Y		N	-5,727,686,487.39
Sub-Total, 3040																				**-5,822,555,996.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
3050	4221	D	B			F		DISC				X		U		Y	1		52,473,195.41
3050	4221	D	E			F		DISC				X		U		Y	1		-19,382,933.27
3050	4251	D	B			F		DISC				X		U		Y	1		96,601,131.35
3050	4251	D	E			F		DISC				X		U		Y	1		-179,189,847.82
Sub-Total, 3050																			**-49,498,454.33**
3080	4871	D	E									X		U		Y			-645,052,553.47
3090	4801	D	E											U		Y	1		-3,209,018.56
3090	4801	C	E											U		Y	1		51,694,753.94
3090	4801	C	E											U		Y	1		3,148,290,649.21
3090	4871	D	E											U		Y			-645,052,553.47
3090	4881	C	E											U		Y			334,452.51
3090	4901	C	E											U		Y	1		633,228,554.36
3090	4901	C	E											U		Y	1		3,209,018.56
3090	4901	D	E											U		Y	1		-47,009,716.47
Sub-Total, 3090																			**3,141,486,140.08**
3091	4221	D	E			F		DISC						U		Y	1		-19,382,933.27
3091	4251	D	E			F		DISC						U		Y	1		-179,189,847.82
Sub-Total, 3091																			**-198,572,781.09**
3100, Obligated balance, end of year (net)																			========== 2,942,913,358.99

BA & O, Net

4000, Disc: Budget authority, gross																			========== -65,648,195.08
4011	4802	C	B					DISC				X		U		Y	1	N	-83,114,912.70
4011	4802	C	E					DISC				X		U		Y	1	N	83,115,091.06
4011	4902	C	E					DISC				X		U		Y		N	94,869,330.29
4011	4902	C	E					DISC				X		U		Y		N	5,727,686,487.39
Sub-Total, 4011																			**5,822,555,996.04**
4020, Disc: Total outlays, gross																			========== 5,822,555,996.04
4030	4252	D	E			F		DISC				X		U		Y			-32,453,350.59
4040, Disc: Offsets against gross BA and outlays (total)																			========== -32,453,350.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
4050	4221	D	B			F		DISC				X			U		Y	1		52,473,195.41
4050	4221	D	E			F		DISC				X			U		Y	1		-19,382,933.27
4050	4251	D	B			F		DISC				X			U		Y	1		96,601,131.35
4050	4251	D	E			F		DISC				X			U		Y	1		-179,189,847.82
	Sub-Total, 4050																			**-49,498,454.33**

4060, Disc: Additional offsets against BA only (total) ========== -49,498,454.33

4070, Disc: Budget authority, net ========== -147,600,000.00

4080, Disc: Outlays, net ========== 5,790,102,645.45

4180, Budget authority, net (disc. and mand.) ========== -147,600,000.00

4190, Outlays, net (disc. and mand.) ========== 5,790,102,645.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	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	B									X			E		N	1		773,282,532.40
3031	4801	D	E									X			E		N	1		-773,282,532.40
3031	4801	C	E									X			E		N	1		1,604,542,662.51
3031	4801	D	E									X			E		N	1		-44,699,600.39
3031	4802	C	B					DISC				X			E		N	1	N	-5,506,355.01
3031	4802	C	E					DISC				X			E		N	1	N	5,435,072.63
3031	4881	C	E									X			E		N			467,578,266.54
3031	4881	C	E									X			E		N			95,494,847.68
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	D	E									X			E		N	1		-48,066,038.59
3031	4901	C	E									X			E		N	1		773,282,936.00
3031	4901	D	E									X			E		N	1		-335,267,110.66
3031	4902	C	E					DISC				X			E		N		N	4,166,575,770.73
3031	4902	C	E					DISC				X			E		N		N	101,546,502.26
Sub-Total, 3031																				**561,439,524.62**
3040	4802	C	B					DISC				X			E		N	1	N	5,506,355.01
3040	4802	C	E					DISC				X			E		N	1	N	-5,435,072.63
3040	4902	C	E					DISC				X			E		N		N	-4,166,575,770.73
3040	4902	C	E					DISC				X			E		N		N	-101,546,502.26
Sub-Total, 3040																				**-4,268,050,990.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	D	E			F		DISC				X		E			N	1		-15,188,519.94
3051	4251	D	B			F		DISC				X		E			N	1		96,501,273.58
3051	4251	D	E			F		DISC				X		E			N	1		-96,241,351.80
Sub-Total, 3051																				**9,163,102.92**
3081	4871	D	E									X		E			N			-468,426,713.03
3090	4801	D	E											E			N	1		-773,282,532.40
3090	4801	C	E											E			N	1		1,604,542,662.51
3090	4801	D	E											E			N	1		-44,699,600.39
3090	4871	D	E											E			N			-468,426,713.03
3090	4881	C	E											E			N			467,578,266.54
3090	4881	C	E											E			N			95,494,847.68
3090	4901	C	E											E			N	1		773,282,936.00
3090	4901	D	E											E			N	1		-335,267,110.66
3090	4901	D	E											E			N	1		-48,066,038.59
Sub-Total, 3090																				**1,271,156,717.66**
3091	4221	D	E			F		DISC						E			N	1		-15,188,519.94
3091	4251	D	E			F		DISC						E			N	1		-96,241,351.80
Sub-Total, 3091																				**-111,429,871.74**
3100, Obligated balance, end of year (net)																				========== 1,159,726,845.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,506,355.01
4011	4802	C	E					DISC				X			E		N	1	N	5,435,072.63
4011	4902	C	E					DISC				X			E		N		N	4,166,575,770.73
4011	4902	C	E					DISC				X			E		N		N	101,546,502.26
Sub-Total, 4011																				**4,268,050,990.61**
4020, Disc: Total outlays, gross																				========== 4,268,050,990.61
4030	4252	D	E			F		DISC				X			E		N			-8,469,787.81
4033	4222	D	E			X		DISC				X			E		N	1		-463.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,470,251.37
4052	4222	D	E			X		DISC				X			E		N	1		463.56
4052	4252	D	E			F		DISC				X			E		N			8,469,787.81
Sub-Total, 4052																				**8,470,251.37**
4060, Disc: Additional offsets against BA only (total)																				========== 8,470,251.37
4080, Disc: Outlays, net																				========== 4,259,580,739.24
4190, Outlays, net (disc. and mand.)																				========== 4,259,580,739.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	C	B									X			E		N	1		1,273,587,701.62
3000	4801	D	B									X			E		N	1		-54,464,638.58
3000	4801	D	B									X			E		N	1		-599,861,819.15
3000	4901	C	B									X			E		N	1		599,857,749.15
3000	4901	D	B									X			E		N	1		-537,692,925.16
3000	4901	C	B									X			E		N	1		29,833.87
3000	4901	C	B									X			E		N	1		48,560.36
	Sub-Total, 3000																			**736,520,552.20**
3010	4221	D	B			F		DISC				X			E		N	1		-18,366,990.65
3010	4251	D	B			F		DISC				X			E		N	1		-1,643.31
	Sub-Total, 3010																			**-18,368,633.96**
3020, Obligated balance, start of year (net)																				========== 718,151,918.24
3031	4801	D	B									X			E		N	1		599,861,819.15
3031	4801	C	B									X			E		N	1		-55,016,090.09
3031	4801	C	B									X			E		N	1		-1,273,587,701.62
3031	4801	D	B									X			E		N	1		54,464,638.58
3031	4801	C	E									X			E		N	1		857,939,504.10
3031	4801	D	E									X			E		N	1		-599,861,820.25
3031	4801	C	E									X			E		N	1		55,016,090.09
3031	4801	D	E									X			E		N	1		-84,453,588.89
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			166,303,561.68
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		-599,857,749.15
3031	4901	D	B									X			E		N	1		537,692,925.16
3031	4901	C	B									X			E		N	1		-29,833.87
3031	4901	D	E									X			E		N	1		-556,698,559.10
3031	4901	C	E									X			E		N	1		48,560.36
3031	4901	C	E									X			E		N	1		4,496.06
3031	4901	C	E									X			E		N	1		599,857,750.25
3031	4902	C	E					DISC				X			E		N		N	434,747,894.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	30,014,288.12
3031	4902	D	E					DISC				X		E		N		N	-1.10
Sub-Total, 3031																			**196,542,352.47**
3040	4802	C	B					DISC				X		E		N	1	N	71,619.31
3040	4802	C	B					DISC				X		E		N	1	N	20,943.82
3040	4802	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	D	E					DISC				X		E		N		N	1.10
3040	4902	C	E					DISC				X		E		N		N	-434,747,894.65
3040	4902	C	E					DISC				X		E		N		N	-30,014,288.12
Sub-Total, 3040																			**-464,668,119.58**
3051	4221	D	B			F		DISC				X		E		N	1		18,366,990.65
3051	4221	C	E			F		DISC				X		E		N	1		9,702,955.52
3051	4251	D	B			F		DISC				X		E		N	1		1,643.31
3051	4251	D	E			F		DISC				X		E		N	1		-30,329,020.14
Sub-Total, 3051																			**-2,257,430.66**
3081	4871	D	E									X		E		N			-191,644,522.03
3090	4801	D	E											E		N	1		-599,861,820.25
3090	4801	C	E											E		N	1		55,016,090.09
3090	4801	C	E											E		N	1		857,939,504.10
3090	4801	D	E											E		N	1		-84,453,588.89
3090	4871	D	E											E		N			-191,644,522.03
3090	4881	C	E											E		N			30,238,790.79
3090	4881	C	E											E		N			166,303,561.68
3090	4901	C	E											E		N	1		599,857,750.25
3090	4901	D	E											E		N	1		-556,698,559.10
3090	4901	C	E											E		N	1		48,560.36
3090	4901	C	E											E		N	1		4,496.06
Sub-Total, 3090																			**276,750,263.06**
3091	4221	C	E			F		DISC						E		N	1		9,702,955.52
3091	4251	D	E			F		DISC						E		N	1		-30,329,020.14
Sub-Total, 3091																			**-20,626,064.62**
3100, Obligated balance, end of year (net)																			========== 256,124,198.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	30,014,288.12
4011	4902	D	E					DISC				X			E		N		N	-1.10
4011	4902	C	E					DISC				X			E		N		N	434,747,894.65
	Sub-Total, 4011																			**464,668,119.58**
	4020, Disc: Total outlays, gross																			========== 464,668,119.58
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			-109,381.49
	Sub-Total, 4030																			**-109,381.49**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -109,381.49
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			109,381.49
	Sub-Total, 4052																			**109,381.49**
	4060, Disc: Additional offsets against BA only (total)																			========== 109,381.49
	4080, Disc: Outlays, net																			========== 464,558,738.09
	4190, Outlays, net (disc. and mand.)																			========== 464,558,738.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -06/08-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,497,502.43
3000	4801	C	B									X			E		N	1		248,818,271.41
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	D	B									X			E		N	1		98,982,425.35
3031	4801	C	B									X			E		N	1		-3,497,502.43
3031	4801	C	B									X			E		N	1		-248,818,271.41
3031	4801	D	E									X			E		N	1		-98,982,425.35
3031	4801	C	E									X			E		N	1		429,622.96
3031	4801	C	E									X			E		N	1		129,066,004.64
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	D	E					DISC				X			E		N	1	N	-3,655.79
3031	4802	C	E					DISC				X			E		N	1	N	56,043.63
3031	4881	C	E									X			E		N			92,401.35
3031	4881	C	E									X			E		N			187,667,719.49
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	D	B									X			E		N	1		243,473.83
3031	4901	C	E									X			E		N	1		98,954,385.83
3031	4901	D	E									X			E		N	1		-241,570.69
3031	4901	D	E									X			E		N	1		-19,547,187.51
3031	4902	C	E					DISC				X			E		N		N	3,065,976.33
3031	4902	C	E					DISC				X			E		N		N	81,347,482.12
Sub-Total, 3031																				**187,760,120.84**
3040	4802	C	B					DISC				X			E		N	1	N	56,043.63
3040	4802	C	B					DISC				X			E		N	1	N	56,574.84
3040	4802	D	E					DISC				X			E		N	1	N	3,655.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	C	E					DISC				X			E		N	1	N	-56,043.63
3040	4902	C	E					DISC				X			E		N		N	-3,065,976.33
3040	4902	C	E					DISC				X			E		N		N	-81,347,482.12
Sub-Total, 3040																				**-84,353,227.82**
3051	4221	D	B			F		DISC				X			E		N	1		1,854,753.48
3051	4221	D	E			F		DISC				X			E		N	1		-1,630,541.01
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																				**227,380.52**
3081	4871	D	E									X			E		N			-197,564,549.19
3090	4801	C	E												E		N	1		429,622.96
3090	4801	C	E												E		N	1		129,066,004.64
3090	4801	D	E												E		N	1		-98,982,425.35
3090	4871	D	E												E		N			-197,564,549.19
3090	4881	C	E												E		N			92,401.35
3090	4881	C	E												E		N			187,667,719.49
3090	4901	D	E												E		N	1		-241,570.69
3090	4901	D	E												E		N	1		-19,547,187.51
3090	4901	C	E												E		N	1		98,954,385.83
Sub-Total, 3090																				**99,874,401.53**
3091	4221	D	E			F		DISC							E		N	1		-1,630,541.01
3091	4251	D	E			F		DISC							E		N	1		-115,211.50
Sub-Total, 3091																				**-1,745,752.51**
3100, Obligated balance, end of year (net)																				**==========**
																				98,128,649.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	D	E					DISC				X			E		N	1	N	-3,655.79
4011	4802	C	E					DISC				X			E		N	1	N	56,043.63
4011	4902	C	E					DISC				X			E		N		N	3,065,976.33
4011	4902	C	E					DISC				X			E		N		N	81,347,482.12
	Sub-Total, 4011																			**84,353,227.82**
4020, Disc: Total outlays, gross																				========== 84,353,227.82
4030	4252	D	E			F		DISC				X			E		N			-318,448.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -318,448.52
4052	4252	D	E			F		DISC				X			E		N			318,448.52
4060, Disc: Additional offsets against BA only (total)																				========== 318,448.52
4080, Disc: Outlays, net																				========== 84,034,779.30
4190, Outlays, net (disc. and mand.)																				========== 84,034,779.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	D	B									X			E		N	1		-19,019,732.70
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	4901	C	B									X			E		N	1		3,094,442.14
3000	4901	C	B									X			E		N	1		19,068,932.70
3000	4901	D	B									X			E		N	1		-1,524,640.05
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	D	B									X			E		N	1		19,019,732.70
3031	4801	C	B									X			E		N	1		-110,537,744.94
3031	4801	C	B									X			E		N	1		-1,526,505.59
3031	4801	D	E									X			E		N	1		-19,019,732.70
3031	4801	C	E									X			E		N	1		1,526,604.31
3031	4801	C	E									X			E		N	1		100,149,324.42
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	C	E					DISC				X			E		N	1	N	82,255.22
3031	4802	D	E					DISC				X			E		N	1	N	-33,055.22
3031	4881	C	E									X			E		N			12,424,708.93
3031	4881	D	E									X			E		N			-1,789.08
3031	4901	D	B									X			E		N	1		1,524,640.05
3031	4901	C	B									X			E		N	1		-3,094,442.14
3031	4901	C	B									X			E		N	1		-19,068,932.70
3031	4901	D	E									X			E		N	1		-1,524,738.77
3031	4901	C	E									X			E		N	1		12,248,752.77
3031	4901	C	E									X			E		N	1		19,068,932.70
3031	4902	C	E					DISC				X			E		N		N	1,234,109.89
Sub-Total, 3031																				**12,422,919.85**
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	C	E					DISC				X			E		N	1	N	-82,255.22
3040	4802	D	E					DISC				X			E		N	1	N	33,055.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
3040	4902	C	E					DISC				X		E			N		N	-1,234,109.89
Sub-Total, 3040																				**-1,234,109.89**
3051	4221	C	B			F		DISC				X		E			N	1		-12,329.63
3051	4221	C	E			F		DISC				X		E			N	1		14,993.63
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																				**2,664.00**
3081	4871	D	E									X		E			N			-42,343,948.31
3090	4801	D	E											E			N	1		-19,019,732.70
3090	4801	C	E											E			N	1		100,149,324.42
3090	4801	C	E											E			N	1		1,526,604.31
3090	4871	D	E											E			N			-42,343,948.31
3090	4881	C	E											E			N			12,424,708.93
3090	4881	D	E											E			N			-1,789.08
3090	4901	D	E											E			N	1		-1,524,738.77
3090	4901	C	E											E			N	1		12,248,752.77
3090	4901	C	E											E			N	1		19,068,932.70
Sub-Total, 3090																				**82,528,114.27**
3091	4221	C	E			F		DISC						E			N	1		14,993.63
3091	4251	D	E			F		DISC						E			N	1		-8,823,714.00
Sub-Total, 3091																				**-8,808,720.37**
3100, Obligated balance, end of year (net)																				**==========**
																				73,719,393.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	1,234,109.89
	Sub-Total, 4011																			**1,234,109.89**
4020, Disc: Total outlays, gross																				========== 1,234,109.89
4030	4252	D	E			F		DISC				X			E		N			-874.92
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)																				========== -874.92
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			874.92
	Sub-Total, 4052																			**874.92**
4060, Disc: Additional offsets against BA only (total)																				====== 874.92
4080, Disc: Outlays, net																				========== 1,233,234.97
4190, Outlays, net (disc. and mand.)																				========== 1,233,234.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04/07-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-24,973,175.13
3000	4801	C	B									X			E		N	1		30,834,556.86
3000	4901	C	B									X			E		N	1		8,533,541.57
3000	4901	D	B									X			E		N	1		-7,402,483.34
Sub-Total, 3000																				**6,992,439.96**
3020, Obligated balance, start of year (net)																				==========
																				6,992,439.96
3031	4801	D	B									X			E		N	1		24,973,175.13
3031	4801	C	B									X			E		N	1		-30,834,556.86
3031	4801	D	E									X			E		N	1		-24,627,917.42
3031	4801	C	E									X			E		N	1		30,834,556.86
3031	4881	D	E									X			E		N			-993,760.04
3031	4901	C	B									X			E		N	1		-8,533,541.57
3031	4901	D	B									X			E		N	1		7,402,483.34
3031	4901	D	E									X			E		N	1		-7,773,478.33
3031	4901	C	E									X			E		N	1		8,533,541.57
3031	4902	C	E					DISC				X			E		N		N	25,737.28
Sub-Total, 3031																				**-993,760.04**
3040	4902	C	E					DISC				X			E		N		N	-25,737.28
3081	4871	D	E									X			E		N			-664,304.94
3090	4801	C	E												E		N	1		30,834,556.86
3090	4801	D	E												E		N	1		-24,627,917.42
3090	4871	D	E												E		N			-664,304.94
3090	4881	D	E												E		N			-993,760.04
3090	4901	C	E												E		N	1		8,533,541.57
3090	4901	D	E												E		N	1		-7,773,478.33
Sub-Total, 3090																				**5,308,637.70**
3100, Obligated balance, end of year (net)																				==========
																				5,308,637.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	C	E					DISC				X			E		N		N	25,737.28
4020, Disc: Total outlays, gross																				========= 25,737.28
4080, Disc: Outlays, net																				========= 25,737.28
4190, Outlays, net (disc. and mand.)																				========= 25,737.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04/06-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-5,679,124.14
3000	4801	C	B									X			E		N	1		7,839,504.82
3000	4801	C	B									X			E		N	1		27,421.12
3000	4901	C	B									X			E		N	1		5,679,124.14
3000	4901	C	B									X			E		N	1		25,340,185.32
3000	4901	C	B									X			E		N	1		70,429.26
Sub-Total, 3000																				**33,277,540.52**
3010	4221	D	B			F		DISC				X			E		N	1		-42,211.25
3010	4251	C	B			F		DISC				X			E		N	1		149,417.65
Sub-Total, 3010																				**107,206.40**
3020, Obligated balance, start of year (net)																				**==========**
																				33,384,746.92
3031	4801	D	B									X			E		N	1		5,679,124.14
3031	4801	C	B									X			E		N	1		-7,839,504.82
3031	4801	C	B									X			E		N	1		-27,421.12
3031	4801	D	E									X			E		N	1		-5,679,124.14
3031	4801	D	E									X			E		N	1		-59,682.04
3031	4801	C	E									X			E		N	1		27,119,443.93
3031	4802	C	B					DISC				X			E		N	1	N	-156,565.82
3031	4881	C	E									X			E		N			21,358,217.44
3031	4881	C	E									X			E		N			177,612.03
3031	4901	C	B									X			E		N	1		-5,679,124.14
3031	4901	C	B									X			E		N	1		-25,340,185.32
3031	4901	C	B									X			E		N	1		-70,429.26
3031	4901	C	E									X			E		N	1		5,679,124.14
3031	4901	D	E									X			E		N	1		-729,531.11
3031	4902	C	E					DISC				X			E		N		N	6,946,343.14
3031	4902	C	E					DISC				X			E		N		N	157,532.42
Sub-Total, 3031																				**21,535,829.47**
3040	4802	C	B					DISC				X			E		N	1	N	156,565.82
3040	4902	C	E					DISC				X			E		N		N	-6,946,343.14
3040	4902	C	E					DISC				X			E		N		N	-157,532.42
Sub-Total, 3040																				**-6,947,309.74**
3051	4221	D	B			F		DISC				X			E		N	1		42,211.25
3051	4251	C	B			F		DISC				X			E		N	1		-149,417.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04/06-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**-107,206.40**
3081	4871	D	E									X			E		N			-42,916,467.22
3081	4971	D	E									X			E		N			-4,949,593.03
	Sub-Total, 3081																			**-47,866,060.25**
3090	4801	D	E												E		N	1		-59,682.04
3090	4801	D	E												E		N	1		-5,679,124.14
3090	4801	C	E												E		N	1		27,119,443.93
3090	4871	D	E												E		N			-42,916,467.22
3090	4881	C	E												E		N			21,358,217.44
3090	4881	C	E												E		N			177,612.03
3090	4901	D	E												E		N	1		-729,531.11
3090	4901	C	E												E		N	1		5,679,124.14
3090	4971	D	E												E		N			-4,949,593.03
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-156,565.82
4011	4902	C	E					DISC				X			E		N		N	157,532.42
4011	4902	C	E					DISC				X			E		N		N	6,946,343.14
	Sub-Total, 4011																			**6,947,309.74**
	4020, Disc: Total outlays, gross																			========== 6,947,309.74
4030	4252	C	E			F		DISC				X			E		N			47,524.36
	4040, Disc: Offsets against gross BA and outlays (total)																			========= 47,524.36
4052	4252	C	E			F		DISC				X			E		N			-47,524.36
	4060, Disc: Additional offsets against BA only (total)																			========== -47,524.36
	4080, Disc: Outlays, net																			========== 6,994,834.10
	4190, Outlays, net (disc. and mand.)																			========== 6,994,834.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	21,440,735,630.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	12,998,360,227.67
1010, Unob Bal: Transferred to other accounts	-469,634,000.00
1011, Unob Bal: Transferred from other accounts	75,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	2,146,165,506.38
1050, Unob Bal: Unobligated balance (total)	========== 14,749,891,734.05
1100, BA: Disc: Appropriation	14,547,497,000.00
1121, BA: Disc: Approps transferred from other accounts	2,729,502,000.00
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)	========== 17,033,653,000.00
1700, BA: Disc: Spending auth: Collected	86,518,851.31
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	74,111,282.15
1750, BA: Disc: Spending auth: Total	========== 160,630,133.46
1900, Budget authority total (disc. and mand.)	========== 17,194,283,133.46
1930, Total budgetary resources avail (disc. and mand.)	========== 31,944,174,867.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				-322,362,318.47
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				10,181,076,918.57

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	21,440,735,630.47
3031, Ob Bal: Obligations incurred: Expired accounts	978,706,987.21
3040, Ob Bal: Outlays (gross)	-20,891,942,924.19
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-74,111,282.15
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,028,510.38
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,146,165,506.38
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-948,510,097.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,621,171,967.50
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-465,169,517.10
3100, Obligated balance, end of year (net)	========== 20,156,002,450.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	========== 17,194,283,133.46
4010, Disc: Outlays from new authority	1,238,242,234.33
4011, Disc: Outlays from balances	19,653,700,689.86
4020, Disc: Total outlays, gross	========== 20,891,942,924.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-95,164,212.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-206,070.98
4040, Disc: Offsets against gross BA and outlays (total)	========== -95,370,283.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-74,111,282.15
4052, Disc: Offset, BA: Collection cred to expired accts	8,851,431.94
4060, Disc: Additional offsets against BA only (total)	========== -65,259,850.21
4070, Disc: Budget authority, net	========== 17,033,653,000.00
4080, Disc: Outlays, net	========== 20,796,572,640.94
4180, Budget authority, net (disc. and mand.)	========== 17,033,653,000.00
4190, Outlays, net (disc. and mand.)	========== 20,796,572,640.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -11/13-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,076,438,635.17
0900	4801	D	E									X			U		N	1		-5,998.13
0900	4802	C	E					DISC				X			U		N	1	N	5,998.13
0900	4901	C	E									X			U		N	1		5,998.13
0900	4901	C	E									X			U		N	1		5,640,112.56
0900	4902	D	E					DISC				X			U		N		N	-5,998.13
0900	4902	C	E					DISC				X			U		N		N	562,193,096.91
	Sub-Total, 0900																			**1,644,271,844.64**
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	4610	C	E		A										U		N	1		1,149,496,155.36
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,076,438,635.17
3030	4801	D	E									X			U		N	1		-5,998.13
3030	4802	C	E					DISC				X			U		N	1	N	5,998.13
3030	4901	C	E									X			U		N	1		5,998.13
3030	4901	C	E									X			U		N	1		5,640,112.56
3030	4902	C	E					DISC				X			U		N		N	562,193,096.91
3030	4902	D	E					DISC				X			U		N		N	-5,998.13
	Sub-Total, 3030																			**1,644,271,844.64**
3040	4802	C	E					DISC				X			U		N	1	N	-5,998.13
3040	4902	D	E					DISC				X			U		N		N	5,998.13
3040	4902	C	E					DISC				X			U		N		N	-562,193,096.91
	Sub-Total, 3040																			**-562,193,096.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -11/13-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												U		N	1		-5,998.13
3090	4801	C	E												U		N	1		1,076,438,635.17
3090	4901	C	E												U		N	1		5,998.13
3090	4901	C	E												U		N	1		5,640,112.56
	Sub-Total, 3090																			**1,082,078,747.73**
3100, Obligated balance, end of year (net)																				========== 1,082,078,747.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,793,768,000.00
4010	4802	C	E					DISC				X			U		N	1	N	5,998.13
4010	4902	C	E					DISC				X			U		N		N	562,193,096.91
4010	4902	D	E					DISC				X			U		N		N	-5,998.13
	Sub-Total, 4010																			**562,193,096.91**
4020, Disc: Total outlays, gross																				========== 562,193,096.91
4070, Disc: Budget authority, net																				========== 2,793,768,000.00
4080, Disc: Outlays, net																				========== 562,193,096.91
4180, Budget authority, net (disc. and mand.)																				========== 2,793,768,000.00
4190, Outlays, net (disc. and mand.)																				========== 562,193,096.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -10/12-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-755,955,669.75
0900	4801	C	E									X			U		N	1		517,077,400.00
0900	4901	C	B									X			U		N	1		-96,873,119.59
0900	4901	C	E									X			U		N	1		3,143,613.51
0900	4902	C	E					DISC				X			U		N		N	912,583,498.02
Sub-Total, 0900																				**579,975,722.19**
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			258,228,112.91
1050, Unob Bal: Unobligated balance (total)																				========== 630,286,124.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 630,286,124.84
1941	4610	C	E		A										U		N	1		50,310,402.65
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		517,077,400.00
3030	4901	C	B									X			U		N	1		-96,873,119.59
3030	4901	C	E									X			U		N	1		3,143,613.51
3030	4902	C	E					DISC				X			U		N		N	912,583,498.02
Sub-Total, 3030																				**579,975,722.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	-912,583,498.02
3080	4871	D	E									X			U		N			-258,228,112.91
3090	4801	C	E												U		N	1		517,077,400.00
3090	4871	D	E												U		N			-258,228,112.91
3090	4901	C	E												U		N	1		3,143,613.51
	Sub-Total, 3090																			**261,992,900.60**
3100, Obligated balance, end of year (net)																				========== 261,992,900.60

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	912,583,498.02
4020, Disc: Total outlays, gross																				========== 912,583,498.02
4080, Disc: Outlays, net																				========== 912,583,498.02
4190, Outlays, net (disc. and mand.)																				========== 912,583,498.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	D	B									X			U		Y	1		899.20
0900	4801	C	B									X			U		Y	1		-1,107,853,598.00
0900	4801	D	E									X			U		Y	1		-23,325.54
0900	4801	C	E									X			U		Y	1		510,023,697.31
0900	4802	C	B					DISC				X			U		Y	1	N	-899.20
0900	4802	C	E					DISC				X			U		Y	1	N	23,325.54
0900	4901	D	B									X			U		Y	1		4,104.60
0900	4901	C	B									X			U		Y	1		-21,203,271.90
0900	4901	C	E									X			U		Y	1		5,303,109.89
0900	4901	C	E									X			U		Y	1		18,321.74
0900	4902	C	E					DISC				X			U		Y		N	1,023,152,368.40
0900	4902	D	E					DISC				X			U		Y		N	-22,426.34
Sub-Total, 0900																				**409,422,305.70**

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			213,861,259.32
1050, Unob Bal: Unobligated balance (total)																				========== 410,110,935.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 410,110,935.96
1940	4610	C	E		A										U		Y	1		-688,630.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -09/11-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U			Y	1		-899.20
3000	4801	C	B									X		U			Y	1		1,107,853,598.00
3000	4901	C	B									X		U			Y	1		21,203,271.90
3000	4901	D	B									X		U			Y	1		-4,104.60
Sub-Total, 3000																				**1,129,051,866.10**
3020, Obligated balance, start of year (net)																				========== 1,129,051,866.10
3030	4801	D	B									X		U			Y	1		899.20
3030	4801	C	B									X		U			Y	1		-1,107,853,598.00
3030	4801	D	E									X		U			Y	1		-23,325.54
3030	4801	C	E									X		U			Y	1		510,023,697.31
3030	4802	C	B					DISC				X		U			Y	1	N	-899.20
3030	4802	C	E					DISC				X		U			Y	1	N	23,325.54
3030	4901	D	B									X		U			Y	1		4,104.60
3030	4901	C	B									X		U			Y	1		-21,203,271.90
3030	4901	C	E									X		U			Y	1		5,303,109.89
3030	4901	C	E									X		U			Y	1		18,321.74
3030	4902	D	E					DISC				X		U			Y		N	-22,426.34
3030	4902	C	E					DISC				X		U			Y		N	1,023,152,368.40
Sub-Total, 3030																				**409,422,305.70**
3040	4802	C	B					DISC				X		U			Y	1	N	899.20
3040	4802	C	E					DISC				X		U			Y	1	N	-23,325.54
3040	4902	C	E					DISC				X		U			Y		N	-1,023,152,368.40
3040	4902	D	E					DISC				X		U			Y		N	22,426.34
Sub-Total, 3040																				**-1,023,152,368.40**
3080	4871	D	E									X		U			Y			-213,861,259.32
3090	4801	C	E											U			Y	1		510,023,697.31
3090	4801	D	E											U			Y	1		-23,325.54
3090	4871	D	E											U			Y			-213,861,259.32
3090	4901	C	E											U			Y	1		5,303,109.89
3090	4901	C	E											U			Y	1		18,321.74
Sub-Total, 3090																				**301,460,544.08**
3100, Obligated balance, end of year (net)																				========== 301,460,544.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	23,325.54
4011	4902	C	E					DISC				X			U		Y		N	1,023,152,368.40
4011	4902	D	E					DISC				X			U		Y		N	-22,426.34
	Sub-Total, 4011																			**1,023,152,368.40**
4020, Disc: Total outlays, gross																				========== 1,023,152,368.40
4080, Disc: Outlays, net																				========== 1,023,152,368.40
4190, Outlays, net (disc. and mand.)																				========== 1,023,152,368.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-56,943.67
3000	4801	C	B									X			E		N	1		309,184,594.56
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		118,685,098.64
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			41,708,589.82
3031	4901	C	B									X			E		N	1		-3,421,435.55
3031	4901	C	B									X			E		N	1		-55,019.71
3031	4901	C	E									X			E		N	1		172,399.38
3031	4902	C	E					DISC				X			E		N		N	193,748,627.68
3031	4902	C	E					DISC				X			E		N		N	55,019.71
Sub-Total, 3031																				**41,708,589.82**
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	-193,748,627.68
3040	4902	C	E					DISC				X			E		N		N	-55,019.71
Sub-Total, 3040																				**-193,748,532.09**
3081	4871	D	E									X			E		N			-49,800,270.55
3090	4801	D	E												E		N	1		-1,923.96
3090	4801	C	E												E		N	1		118,685,098.64
3090	4871	D	E												E		N			-49,800,270.55
3090	4881	C	E												E		N			41,708,589.82
3090	4901	C	E												E		N	1		172,399.38
Sub-Total, 3090																				**110,763,893.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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)																				========== 110,763,893.33

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-56,943.67
4011	4802	C	B					DISC			X		E		N	1	N	-95.59
4011	4802	C	E					DISC			X		E		N	1	N	1,923.96
4011	4902	C	E					DISC			X		E		N		N	193,748,627.68
4011	4902	C	E					DISC			X		E		N		N	55,019.71
Sub-Total, 4011																		**193,748,532.09**
4020, Disc: Total outlays, gross																		========== 193,748,532.09
4080, Disc: Outlays, net																		========== 193,748,532.09
4190, Outlays, net (disc. and mand.)																		========== 193,748,532.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		-1,627.00
3031	4801	C	E									X		E		N	1		18,150,972.46
3031	4802	C	E					DISC				X		E		N	1	N	1,627.00
3031	4881	C	E									X		E		N			5,133,426.30
3031	4901	C	B									X		E		N	1		-2,069,164.24
3031	4901	C	E									X		E		N	1		174,853.94
3031	4901	C	E									X		E		N	1		1,627.00
3031	4902	C	E					DISC				X		E		N		N	33,081,331.73
3031	4902	D	E					DISC				X		E		N		N	-1,627.00
Sub-Total, 3031																			**5,133,426.30**
3040	4802	C	E					DISC				X		E		N	1	N	-1,627.00
3040	4902	D	E					DISC				X		E		N		N	1,627.00
3040	4902	C	E					DISC				X		E		N		N	-33,081,331.73
Sub-Total, 3040																			**-33,081,331.73**
3081	4871	D	E									X		E		N			-5,402,063.37
3090	4801	D	E											E		N	1		-1,627.00
3090	4801	C	E											E		N	1		18,150,972.46
3090	4871	D	E											E		N			-5,402,063.37
3090	4881	C	E											E		N			5,133,426.30
3090	4901	C	E											E		N	1		1,627.00
3090	4901	C	E											E		N	1		174,853.94
Sub-Total, 3090																			**18,057,189.33**
3100, Obligated balance, end of year (net)																			**==========**
																			18,057,189.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	1,627.00
4011	4902	D	E					DISC				X			E		N		N	-1,627.00
4011	4902	C	E					DISC				X			E		N		N	33,081,331.73
	Sub-Total, 4011																			**33,081,331.73**
	4020, Disc: Total outlays, gross																			========== 33,081,331.73
	4080, Disc: Outlays, net																			========== 33,081,331.73
	4190, Outlays, net (disc. and mand.)																			========== 33,081,331.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,305,965,463.52
3000	4801	D	B									X		E		N	1		-1,162,490,671.29
3000	4901	C	B									X		E		N	1		1,125,501,732.73
3000	4901	D	B									X		E		N	1		-1,125,501,732.73
Sub-Total, 3000																			**143,474,792.23**
3020, Obligated balance, start of year (net)																			========== 143,474,792.23
3031	4801	C	B									X		E		N	1		-1,305,965,463.52
3031	4801	D	B									X		E		N	1		1,162,490,671.29
3031	4801	D	E									X		E		N	1		-1,196,870,725.21
3031	4801	C	E									X		E		N	1		1,305,965,870.32
3031	4802	C	B					DISC				X		E		N	1	N	-527.05
3031	4802	D	B					DISC				X		E		N	1	N	120.25
3031	4802	C	E					DISC				X		E		N	1	N	120.25
3031	4802	D	E					DISC				X		E		N	1	N	-120.25
3031	4881	C	E									X		E		N			103,647,364.19
3031	4901	C	B									X		E		N	1		-1,125,501,732.73
3031	4901	D	B									X		E		N	1		1,125,501,732.73
3031	4901	C	E									X		E		N	1		1,125,501,325.93
3031	4901	D	E									X		E		N	1		-1,125,501,325.93
3031	4902	C	E					DISC				X		E		N		N	34,379,647.12
3031	4902	C	E					DISC				X		E		N		N	406.80
Sub-Total, 3031																			**103,647,364.19**
3040	4802	D	B					DISC				X		E		N	1	N	-120.25
3040	4802	C	B					DISC				X		E		N	1	N	527.05
3040	4802	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	-34,379,647.12
3040	4902	C	E					DISC				X		E		N		N	-406.80
Sub-Total, 3040																			**-34,379,647.12**
3081	4871	D	E									X		E		N			-108,885,190.59
3090	4801	C	E											E		N	1		1,305,965,870.32
3090	4801	D	E											E		N	1		-1,196,870,725.21
3090	4871	D	E											E		N			-108,885,190.59
3090	4881	C	E											E		N			103,647,364.19
3090	4901	C	E											E		N	1		1,125,501,325.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	D	E												E		N	1		-1,125,501,325.93
	Sub-Total, 3090																			**103,857,318.71**
3100, Obligated balance, end of year (net)																				========== 103,857,318.71

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	120.25
4011	4802	C	B					DISC				X			E		N	1	N	-527.05
4011	4802	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	34,379,647.12
4011	4902	C	E					DISC				X			E		N		N	406.80
	Sub-Total, 4011																			**34,379,647.12**
4020, Disc: Total outlays, gross																				========== 34,379,647.12
4080, Disc: Outlays, net																				========== 34,379,647.12
4190, Outlays, net (disc. and mand.)																				========== 34,379,647.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		4,924,562.41
3031	4881	C	E									X			E		N			783,087.24
3031	4901	C	E									X			E		N	1		307,915.90
3031	4902	C	E					DISC				X			E		N		N	30,070.17
Sub-Total, 3031																				**783,087.24**
3040	4902	C	E					DISC				X			E		N		N	-30,070.17
3081	4871	D	E									X			E		N			-777,924.90
3090	4801	C	E												E		N	1		4,924,562.41
3090	4871	D	E												E		N			-777,924.90
3090	4881	C	E												E		N			783,087.24
3090	4901	C	E												E		N	1		307,915.90
Sub-Total, 3090																				**5,237,640.65**
3100, Obligated balance, end of year (net)																				========== 5,237,640.65

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	30,070.17
4020, Disc: Total outlays, gross																				========= 30,070.17
4080, Disc: Outlays, net																				========= 30,070.17
4190, Outlays, net (disc. and mand.)																				========= 30,070.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 2,633,669,872.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 568,307,688.57

1021, Unob Bal: Recov of prior year unpaid obligations 472,089,372.23

1050, Unob Bal: Unobligated balance (total) ========== 1,040,397,060.80

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.) ========== 3,834,165,060.80

1940, Unob Bal: Memo: Unob bal expiring -688,630.26

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,199,806,558.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,494,629,260.43
3020, Obligated balance, start of year (net)	========== 2,494,629,260.43
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,633,669,872.53
3031, Ob Bal: Obligations incurred: Expired accounts	151,272,467.55
3040, Ob Bal: Outlays (gross)	-2,759,168,544.44
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-472,089,372.23
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-164,865,449.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,883,448,234.43
3100, Obligated balance, end of year (net)	========== 1,883,448,234.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,793,768,000.00
4010, Disc: Outlays from new authority	562,193,096.91
4011, Disc: Outlays from balances	2,196,975,447.53
4020, Disc: Total outlays, gross	========== 2,759,168,544.44
4070, Disc: Budget authority, net	========== 2,793,768,000.00
4080, Disc: Outlays, net	========== 2,759,168,544.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,793,768,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,759,168,544.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		8,618,432,637.57
0900	4802	C	E					DISC				X		U		N	1	N	530,577,733.63
0900	4901	C	E									X		U		N	1		19,112,444.69
0900	4902	C	E					DISC				X		U		N		N	1,852,804,712.26
Sub-Total, 0900																			**11,020,927,528.15**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		17,340,417,000.00
1121	4170	D	E	P				DISC		21	2020	X		U		N			2,600,000.00
1121	4170	D	E	P				DISC		17	1804	X		U		N			28,200,000.00
1121	4170	D	E	P				DISC		21	2065	X		U		N			500,000.00
1121	4170	D	E	P				DISC		57	3500	X		U		N			22,890,000.00
1121	4170	D	E	P				DISC		97	0130	X		U		N			15,000,000.00
Sub-Total, 1121																			**69,190,000.00**
1130	4392	C	E	P				DISC				X		U		N			-89,309,000.00
1160, BA: Disc: Appropriation (total)																			========== 17,320,298,000.00
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.)																			========== 17,320,298,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,320,298,000.00
1941	4610	C	E		A									U		N	1		3,347,568,058.22
1941	4700	C	E		A									U		N	1		2,951,802,413.63
Sub-Total, 1941																			**6,299,370,471.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		8,618,432,637.57
3030	4802	C	E					DISC				X		U		N	1	N	530,577,733.63
3030	4901	C	E									X		U		N	1		19,112,444.69
3030	4902	C	E					DISC				X		U		N		N	1,852,804,712.26
Sub-Total, 3030																			**11,020,927,528.15**
3040	4802	C	E					DISC				X		U		N	1	N	-530,577,733.63
3040	4902	C	E					DISC				X		U		N		N	-1,852,804,712.26
Sub-Total, 3040																			**-2,383,382,445.89**
3050	4251	C	E			F		DISC				X		U		N	1		20,653.00
3090	4801	C	E											U		N	1		8,618,432,637.57
3090	4901	C	E											U		N	1		19,112,444.69
Sub-Total, 3090																			**8,637,545,082.26**
3091	4251	C	E			F		DISC						U		N	1		20,653.00
3100, Obligated balance, end of year (net)																			========== 8,637,565,735.26

BA & O, Net

4000, Disc: Budget authority, gross																			========== 17,320,298,000.00
4010	4802	C	E					DISC				X		U		N	1	N	530,577,733.63
4010	4902	C	E					DISC				X		U		N		N	1,852,804,712.26
Sub-Total, 4010																			**2,383,382,445.89**
4020, Disc: Total outlays, gross																			========== 2,383,382,445.89
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 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 17,320,298,000.00
4080, Disc: Outlays, net																				========== 2,383,361,792.89
4180, Budget authority, net (disc. and mand.)																				========== 17,320,298,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,383,361,792.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		8,346,217,766.11
0900	4802	C	B					DISC				X			U		N	1	N	-348,080,890.34
0900	4802	C	E					DISC				X			U		N	1	N	3,563,934,878.73
0900	4881	C	E									X			U		N			662,697,521.42
0900	4901	C	B									X			U		N	1		-26,217,132.58
0900	4901	C	E									X			U		N	1		156,454,810.49
0900	4902	C	E					DISC				X			U		N		N	3,581,626,722.02
0900	4981	C	E									X			U		N			224,082.08
	Sub-Total, 0900																			**7,076,278,738.56**

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							17	1319	X			U		N			-7,991,000.00
1010	4190	C	E							57	3600	X			U		N			-1,950,000.00
1010	4190	C	E							97	0300	X			U		N			-13,800,000.00
	Sub-Total, 1010																			**-23,741,000.00**
1011	4190	D	E							21	2035	X			U		N			17,660,000.00
1021	4871	D	E									X			U		N			453,199,473.19
1021	4971	D	E									X			U		N			691,589.78
	Sub-Total, 1021																			**453,891,062.97**
1050, Unob Bal: Unobligated balance (total)																				========== 9,163,479,465.19
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		**0.00**
1900, Budget authority total (disc. and mand.)																			========== -464,847,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,698,632,465.19
1941	4610	C	E		A									U		N	1		784,824,361.40
1941	4700	C	E		A									U		N	1		837,529,365.23
	Sub-Total, 1941																		**1,622,353,726.63**

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		8,346,217,766.11
3030	4802	C	B					DISC				X		U		N	1	N	-348,080,890.34
3030	4802	C	E					DISC				X		U		N	1	N	3,563,934,878.73
3030	4881	C	E									X		U		N			662,697,521.42
3030	4901	C	B									X		U		N	1		-26,217,132.58
3030	4901	C	E									X		U		N	1		156,454,810.49
3030	4902	C	E					DISC				X		U		N		N	3,581,626,722.02
3030	4981	C	E									X		U		N			224,082.08
	Sub-Total, 3030																		**7,076,278,738.56**
3040	4802	C	B					DISC				X		U		N	1	N	348,080,890.34
3040	4802	C	E					DISC				X		U		N	1	N	-3,563,934,878.73
3040	4902	C	E					DISC				X		U		N		N	-3,581,626,722.02
	Sub-Total, 3040																		**-6,797,480,710.41**
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 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		N			-453,199,473.19
3080	4971	D	E									X			U		N			-691,589.78
Sub-Total, 3080																				**-453,891,062.97**
3090	4801	C	E												U		N	1		8,346,217,766.11
3090	4871	D	E												U		N			-453,199,473.19
3090	4881	C	E												U		N			662,697,521.42
3090	4901	C	E												U		N	1		156,454,810.49
3090	4971	D	E												U		N			-691,589.78
3090	4981	C	E												U		N			224,082.08
Sub-Total, 3090																				**8,711,703,117.13**
3091	4251	C	E			F		DISC							U		N	1		877,501.66
3100, Obligated balance, end of year (net)																				========== 8,712,580,618.79

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	3,563,934,878.73
4011	4902	C	E					DISC				X			U		N		N	3,581,626,722.02
Sub-Total, 4011																				**6,797,480,710.41**
4020, Disc: Total outlays, gross																				========== 6,797,480,710.41
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																				========== 6,797,480,710.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== -464,847,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,797,480,710.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		2,659,769,592.48
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	927,146,631.01
0900	4881	C	E									X			U		Y			53,138,862.67
0900	4901	C	B									X			U		Y	1		-149,468,871.48
0900	4901	C	E									X			U		Y	1		248,289,320.92
0900	4902	C	E					DISC				X			U		Y		N	4,517,110,152.30
0900	4981	C	E									X			U		Y			71,658.75
0900	4982	C	E					DISC				X			U		Y		N	1.85
Sub-Total, 0900																				**1,592,964,125.47**

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			782,243,895.45
1021	4971	D	E									X			U		Y			120,954.03
Sub-Total, 1021																				**782,364,849.48**
1050, Unob Bal: Unobligated balance (total)																				========== 1,774,346,254.03
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 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 1,748,246,254.03
1940	4610	C	E		A									U		Y	1		-155,282,128.56

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		2,659,769,592.48
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	927,146,631.01
3030	4881	C	E									X		U		Y			53,138,862.67
3030	4901	C	B									X		U		Y	1		-149,468,871.48
3030	4901	C	E									X		U		Y	1		248,289,320.92
3030	4902	C	E					DISC				X		U		Y		N	4,517,110,152.30
3030	4981	C	E									X		U		Y			71,658.75
3030	4982	C	E					DISC				X		U		Y		N	1.85
Sub-Total, 3030																			**1,592,964,125.47**
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	-927,146,631.01
3040	4902	C	E					DISC				X		U		Y		N	-4,517,110,152.30
3040	4982	C	E					DISC				X		U		Y		N	-1.85
Sub-Total, 3040																			**-4,411,549,567.43**
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			-782,243,895.45
3080	4971	D	E									X		U		Y			-120,954.03
Sub-Total, 3080																			**-782,364,849.48**
3090	4801	C	E											U		Y	1		2,659,769,592.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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												U		Y			-782,243,895.45
3090	4881	C	E												U		Y			53,138,862.67
3090	4901	C	E												U		Y	1		248,289,320.92
3090	4971	D	E												U		Y			-120,954.03
3090	4981	C	E												U		Y			71,658.75
	Sub-Total, 3090																			**2,178,904,585.34**
3091	4251	C	E			F		DISC							U		Y	1		1,878,511.80
3100, Obligated balance, end of year (net)																				========== 2,180,783,097.14

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	927,146,631.01
4011	4902	C	E					DISC				X			U		Y		N	4,517,110,152.30
4011	4982	C	E					DISC				X			U		Y		N	1.85
	Sub-Total, 4011																			**4,411,549,567.43**
4020, Disc: Total outlays, gross																				========== 4,411,549,567.43
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																				========== 4,411,549,567.43
4180, Budget authority, net (disc. and mand.)																				========== -26,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,411,549,567.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,401,592,836.99
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		1,423,560,297.19
3031	4802	C	B					DISC				X		E			N	1	N	-571,165,128.26
3031	4802	C	E					DISC				X		E			N	1	N	257,772,288.47
3031	4881	C	E									X		E			N			24,537,611.91
3031	4901	C	B									X		E			N	1		-134,093,803.82
3031	4901	C	E									X		E			N	1		85,357,759.77
3031	4902	C	E					DISC				X		E			N		N	2,568,713,216.37
3031	4981	C	E									X		E			N			11,111.70
3031	4982	D	E					DISC				X		E			N		N	-1,402.89
Sub-Total, 3031																				**253,099,113.45**
3040	4802	C	B					DISC				X		E			N	1	N	571,165,128.26
3040	4802	C	E					DISC				X		E			N	1	N	-257,772,288.47
3040	4902	C	E					DISC				X		E			N		N	-2,568,713,216.37
3040	4982	D	E					DISC				X		E			N		N	1,402.89
Sub-Total, 3040																				**-2,255,318,973.69**
3081	4871	D	E									X		E			N			-301,330,310.22
3081	4971	D	E									X		E			N			-75,124.66
Sub-Total, 3081																				**-301,405,434.88**
3090	4801	C	E											E			N	1		1,423,560,297.19
3090	4871	D	E											E			N			-301,330,310.22
3090	4881	C	E											E			N			24,537,611.91
3090	4901	C	E											E			N	1		85,357,759.77
3090	4971	D	E											E			N			-75,124.66
3090	4981	C	E											E			N			11,111.70
Sub-Total, 3090																				**1,232,061,345.69**
3100, Obligated balance, end of year (net)																				========== 1,232,061,345.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-571,165,128.26
4011	4802	C	E					DISC				X			E		N	1	N	257,772,288.47
4011	4902	C	E					DISC				X			E		N		N	2,568,713,216.37
4011	4982	D	E					DISC				X			E		N		N	-1,402.89
	Sub-Total, 4011																			**2,255,318,973.69**
4020, Disc: Total outlays, gross																				========== 2,255,318,973.69
4080, Disc: Outlays, net																				========== 2,255,318,973.69
4190, Outlays, net (disc. and mand.)																				========== 2,255,318,973.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		380,588,708.36
3031	4802	C	B					DISC				X			E		N	1	N	-30,930,962.41
3031	4802	D	E					DISC				X			E		N	1	N	-3,518,071.96
3031	4881	C	E									X			E		N			4,606,054.64
3031	4901	C	B									X			E		N	1		-73,181,900.31
3031	4901	C	E									X			E		N	1		50,796,077.15
3031	4902	C	E					DISC				X			E		N		N	338,721,696.04
3031	4981	C	E									X			E		N			56,578.15
3031	4982	C	E					DISC				X			E		N		N	9,404.96
Sub-Total, 3031																				**35,438,149.90**
3040	4802	C	B					DISC				X			E		N	1	N	30,930,962.41
3040	4802	D	E					DISC				X			E		N	1	N	3,518,071.96
3040	4902	C	E					DISC				X			E		N		N	-338,721,696.04
3040	4982	C	E					DISC				X			E		N		N	-9,404.96
Sub-Total, 3040																				**-304,282,066.63**
3081	4871	D	E									X			E		N			-46,849,815.63
3081	4971	D	E									X			E		N			-81,653.41
Sub-Total, 3081																				**-46,931,469.04**
3090	4801	C	E												E		N	1		380,588,708.36
3090	4871	D	E												E		N			-46,849,815.63
3090	4881	C	E												E		N			4,606,054.64
3090	4901	C	E												E		N	1		50,796,077.15
3090	4971	D	E												E		N			-81,653.41
3090	4981	C	E												E		N			56,578.15
Sub-Total, 3090																				**389,115,949.26**
3100, Obligated balance, end of year (net)																				========== 389,115,949.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	-3,518,071.96
4011	4902	C	E					DISC				X			E		N		N	338,721,696.04
4011	4982	C	E					DISC				X			E		N		N	9,404.96
	Sub-Total, 4011																			**304,282,066.63**
4020, Disc: Total outlays, gross																				========== 304,282,066.63
4080, Disc: Outlays, net																				========== 304,282,066.63
4190, Outlays, net (disc. and mand.)																				========== 304,282,066.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		176,167,188.17
3031	4802	D	B					DISC				X			E		N	1	N	84,974,645.41
3031	4802	D	E					DISC				X			E		N	1	N	-87,577,975.49
3031	4881	C	E									X			E		N			4,938,747.83
3031	4901	C	B									X			E		N	1		-44,042,806.56
3031	4901	C	E									X			E		N	1		29,489,113.45
3031	4902	C	E					DISC				X			E		N		N	84,904,361.86
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																				**12,496,721.32**
3040	4802	D	B					DISC				X			E		N	1	N	-84,974,645.41
3040	4802	D	E					DISC				X			E		N	1	N	87,577,975.49
3040	4902	C	E					DISC				X			E		N		N	-84,904,361.86
3040	4982	C	E					DISC				X			E		N		N	-146,139.89
Sub-Total, 3040																				**-82,447,171.67**
3081	4871	D	E									X			E		N			-26,442,811.32
3081	4971	D	E									X			E		N			-167,515.59
Sub-Total, 3081																				**-26,610,326.91**
3090	4801	C	E												E		N	1		176,167,188.17
3090	4871	D	E												E		N			-26,442,811.32
3090	4881	C	E												E		N			4,938,747.83
3090	4901	C	E												E		N	1		29,489,113.45
3090	4971	D	E												E		N			-167,515.59
3090	4981	C	E												E		N			59,930.85
Sub-Total, 3090																				**184,044,653.39**
3100, Obligated balance, end of year (net)																				========== 184,044,653.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-87,577,975.49
4011	4902	C	E					DISC				X			E		N		N	84,904,361.86
4011	4982	C	E					DISC				X			E		N		N	146,139.89
	Sub-Total, 4011																			**82,447,171.67**
4020, Disc: Total outlays, gross																				========== 82,447,171.67
4080, Disc: Outlays, net																				========== 82,447,171.67
4190, Outlays, net (disc. and mand.)																				========== 82,447,171.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		104,600,002.03
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			715,715.34
3031	4901	C	B									X			E		N	1		-24,024,915.25
3031	4901	C	E									X			E		N	1		14,782,235.93
3031	4902	C	E					DISC				X			E		N		N	24,221,675.94
3031	4981	C	E									X			E		N			182,877.18
3031	4982	C	E					DISC				X			E		N		N	582.59
Sub-Total, 3031																				**7,447,088.56**
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	-24,221,675.94
3040	4982	C	E					DISC				X			E		N		N	-582.59
Sub-Total, 3040																				**-24,222,258.53**
3081	4871	D	E									X			E		N			-11,101,215.15
3081	4971	D	E									X			E		N			-362,026.07
Sub-Total, 3081																				**-11,463,241.22**
3090	4801	C	E												E		N	1		104,600,002.03
3090	4871	D	E												E		N			-11,101,215.15
3090	4881	C	E												E		N			715,715.34
3090	4901	C	E												E		N	1		14,782,235.93
3090	4971	D	E												E		N			-362,026.07
3090	4981	C	E												E		N			182,877.18
Sub-Total, 3090																				**108,817,589.26**
3100, Obligated balance, end of year (net)																				**==========** 108,817,589.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	24,221,675.94
4011	4982	C	E					DISC				X			E		N		N	582.59
	Sub-Total, 4011																			**24,222,258.53**
4020, Disc: Total outlays, gross																				========== 24,222,258.53
4080, Disc: Outlays, net																				========== 24,222,258.53
4190, Outlays, net (disc. and mand.)																				========== 24,222,258.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,094,378.64
3000	4901	C	B									X		E		N	1		1,072.79
Sub-Total, 3000																			**1,095,451.43**
3020, Obligated balance, start of year (net)																			========== 1,095,451.43
3031	4801	C	B									X		E		N	1		-1,094,378.64
3031	4801	C	E									X		E		N	1		1,068,290.20
3031	4901	C	B									X		E		N	1		-1,072.79
3031	4901	C	E									X		E		N	1		3,963.80
3031	4902	C	E					DISC				X		E		N		N	23,197.43
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-23,197.43
3081	4871	D	E									X		E		N			-54,028.08
3090	4801	C	E											E		N	1		1,068,290.20
3090	4871	D	E											E		N			-54,028.08
3090	4901	C	E											E		N	1		3,963.80
Sub-Total, 3090																			**1,018,225.92**
3100, Obligated balance, end of year (net)																			========== 1,018,225.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	23,197.43
4020, Disc: Total outlays, gross																				========= 23,197.43
4080, Disc: Outlays, net																				========= 23,197.43
4190, Outlays, net (disc. and mand.)																				========= 23,197.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		84,549,368.14
3031	4802	D	B					DISC				X		E		N	1	N	21,410,695.69
3031	4881	C	E									X		E		N			125,398.55
3031	4901	C	B									X		E		N	1		-30,447,536.73
3031	4901	C	E									X		E		N	1		3,667,804.08
3031	4902	C	E					DISC				X		E		N		N	6,347,822.75
Sub-Total, 3031																			**7,271,494.14**
3040	4802	D	B					DISC				X		E		N	1	N	-21,410,695.69
3040	4902	C	E					DISC				X		E		N		N	-6,347,822.75
Sub-Total, 3040																			**-27,758,518.44**
3051	4251	D	B			F		DISC				X		E		N	1		116,242.80
3081	4871	D	E									X		E		N			-84,674,766.69
3081	4971	D	E									X		E		N			-3,667,804.08
Sub-Total, 3081																			**-88,342,570.77**
3090	4801	C	E											E		N	1		84,549,368.14
3090	4871	D	E											E		N			-84,674,766.69
3090	4881	C	E											E		N			125,398.55
3090	4901	C	E											E		N	1		3,667,804.08
3090	4971	D	E											E		N			-3,667,804.08
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4902	C	E					DISC				X			E		N		N	6,347,822.75
Sub-Total, 4011																				**27,758,518.44**
4020, Disc: Total outlays, gross																				========== 27,758,518.44
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																				========== 27,583,518.44
4190, Outlays, net (disc. and mand.)																				========== 27,583,518.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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**
3081	4971	D	E									X			E		N			-908.51
3090	4901	C	E												E		N	1		908.51
3090	4971	D	E												E		N			-908.51
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	19,690,170,392.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,707,650,806.77
1010, Unob Bal: Transferred to other accounts	-23,741,000.00
1011, Unob Bal: Transferred from other accounts	17,660,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	1,236,255,912.45
1050, Unob Bal: Unobligated balance (total)	========== 10,937,825,719.22
1100, BA: Disc: Appropriation	17,340,417,000.00
1121, BA: Disc: Approps transferred from other accounts	69,190,000.00
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)	========== 16,829,351,000.00
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.)	========== 16,829,351,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 27,767,176,719.22
1940, Unob Bal: Memo: Unob bal expiring	-155,282,128.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				7,921,724,198.48

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	19,690,170,392.18
3031, Ob Bal: Obligations incurred: Expired accounts	315,752,567.37
3040, Ob Bal: Outlays (gross)	-16,286,464,910.12
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	20,653.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	116,242.80
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,236,255,912.45
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-474,807,979.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	21,443,210,548.25
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,776,666.46
3100, Obligated balance, end of year (net)	========== 21,445,987,214.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	========== 16,829,351,000.00
4010, Disc: Outlays from new authority	2,383,382,445.89
4011, Disc: Outlays from balances	13,903,082,464.23
4020, Disc: Total outlays, gross	========== 16,286,464,910.12
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	========== 16,829,351,000.00
4080, Disc: Outlays, net	========== 16,286,269,257.12
4180, Budget authority, net (disc. and mand.)	========== 16,829,351,000.00
4190, Outlays, net (disc. and mand.)	========== 16,286,269,257.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		2,691,541.10
0900	4802	C	E					DISC	NEW			X		U		N	1	N	26,912.00
0900	4902	C	E					DISC	NEW			X		U		N		N	4,825.90
Sub-Total, 0900																			**2,723,279.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		60,692,000.00
1010	4190	C	E							11	5512	X		U		N			-50,692,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,000,000.00
1941	4610	C	E		A									U		N	1		7,276,721.00
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		2,691,541.10
3030	4802	C	E					DISC	NEW			X		U		N	1	N	26,912.00
3030	4902	C	E					DISC	NEW			X		U		N		N	4,825.90
Sub-Total, 3030																			**2,723,279.00**
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-26,912.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-4,825.90
Sub-Total, 3040																			**-31,737.90**
3090	4801	C	E											U		N	1		2,691,541.10
3100, Obligated balance, end of year (net)																			========== 2,691,541.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW			X			U		N	1	N	26,912.00
4010	4902	C	E					DISC	NEW			X			U		N		N	4,825.90
	Sub-Total, 4010																			**31,737.90**
4020, Disc: Total outlays, gross																				========= 31,737.90
4080, Disc: Outlays, net																				========= 31,737.90
4190, Outlays, net (disc. and mand.)																				========= 31,737.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,739,873,720.29
0900	4802	C	E					DISC				X			U		N	1	N	127,515,001.44
0900	4901	C	E									X			U		N	1		55,358,475.39
0900	4902	C	E					DISC				X			U		N		N	521,673,839.19
Sub-Total, 0900																				**2,444,421,036.31**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		3,312,459,000.00
1121	4170	D	E	P				DISC		17	1804	X			U		N			44,523,000.00
1121	4170	D	E	P				DISC		21	2065	X			U		N			7,250,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		N			26,784,000.00
1121	4170	D	E	P				DISC		57	3500	X			U		N			11,866,000.00
1121	4170	D	E	P				DISC		21	2020	X			U		N			266,212,000.00
Sub-Total, 1121																				**356,635,000.00**
1130	4392	C	E	P				DISC				X			U		N			-17,794,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,651,300,000.00
1700	4252	C	E			F		DISC				X			U		N			-2,132,321.40
1701	4251	D	E			F		DISC				X			U		N	1		2,132,321.40
1900, Budget authority total (disc. and mand.)																				========== 3,651,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,651,300,000.00
1941	4610	C	E		A										U		N	1		679,283,153.09
1941	4700	C	E		A										U		N	1		527,595,810.60
Sub-Total, 1941																				**1,206,878,963.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,739,873,720.29
3030	4802	C	E					DISC				X			U		N	1	N	127,515,001.44
3030	4901	C	E									X			U		N	1		55,358,475.39
3030	4902	C	E					DISC				X			U		N		N	521,673,839.19
Sub-Total, 3030																				**2,444,421,036.31**
3040	4802	C	E					DISC				X			U		N	1	N	-127,515,001.44
3040	4902	C	E					DISC				X			U		N		N	-521,673,839.19
Sub-Total, 3040																				**-649,188,840.63**
3050	4251	D	E			F		DISC				X			U		N	1		-2,132,321.40
3090	4801	C	E												U		N	1		1,739,873,720.29
3090	4901	C	E												U		N	1		55,358,475.39
Sub-Total, 3090																				**1,795,232,195.68**
3091	4251	D	E			F		DISC							U		N	1		-2,132,321.40
3100, Obligated balance, end of year (net)																				========== 1,793,099,874.28

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,651,300,000.00
4010	4802	C	E					DISC				X			U		N	1	N	127,515,001.44
4010	4902	C	E					DISC				X			U		N		N	521,673,839.19
Sub-Total, 4010																				**649,188,840.63**
4020, Disc: Total outlays, gross																				========== 649,188,840.63
4030	4252	C	E			F		DISC				X			U		N			2,132,321.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== 2,132,321.40
4050	4251	D	E			F		DISC				X			U		N	1		-2,132,321.40
4060, Disc: Additional offsets against BA only (total)																				========== -2,132,321.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				3,651,300,000.00
4080, Disc: Outlays, net																				651,321,162.03
4180, Budget authority, net (disc. and mand.)																				3,651,300,000.00
4190, Outlays, net (disc. and mand.)																				651,321,162.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,925,248,599.86
0900	4801	C	E									X			U		N	1		1,313,628,284.77
0900	4802	C	B					DISC				X			U		N	1	N	-112,345,927.76
0900	4802	C	E					DISC				X			U		N	1	N	315,083,602.19
0900	4881	C	E									X			U		N			56,388,493.98
0900	4901	C	B									X			U		N	1		-16,090,570.58
0900	4901	C	E									X			U		N	1		50,747,560.75
0900	4902	C	E					DISC				X			U		N		N	822,902,577.63
0900	4982	C	E					DISC				X			U		N		N	50.45
Sub-Total, 0900																				**505,065,471.57**

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			28,839,081.78
1050, Unob Bal: Unobligated balance (total)																				========== 757,335,853.72
1700	4252	D	E			F		DISC				X			U		N			1,596,808.00
1701	4251	C	B			F		DISC				X			U		N	1		1,850,068.50
1701	4251	C	E			F		DISC				X			U		N	1		-1,456,660.40
Sub-Total, 1701																				**393,408.10**
1750, BA: Disc: Spending auth: Total																				========== 1,990,216.10
1900, Budget authority total (disc. and mand.)																				========== 1,990,216.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 759,326,069.82
1941	4610	C	E		A										U		N	1		53,681,627.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		200,578,970.88
Sub-Total, 1941																			**254,260,598.25**

Change in Obl Bal

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		1,313,628,284.77
3030	4802	C	B					DISC				X		U		N	1	N	-112,345,927.76
3030	4802	C	E					DISC				X		U		N	1	N	315,083,602.19
3030	4881	C	E									X		U		N			56,388,493.98
3030	4901	C	B									X		U		N	1		-16,090,570.58
3030	4901	C	E									X		U		N	1		50,747,560.75
3030	4902	C	E					DISC				X		U		N		N	822,902,577.63
3030	4982	C	E					DISC				X		U		N		N	50.45
Sub-Total, 3030																			**505,065,471.57**
3040	4802	C	B					DISC				X		U		N	1	N	112,345,927.76
3040	4802	C	E					DISC				X		U		N	1	N	-315,083,602.19
3040	4902	C	E					DISC				X		U		N		N	-822,902,577.63
3040	4982	C	E					DISC				X		U		N		N	-50.45
Sub-Total, 3040																			**-1,025,640,302.51**
3050	4251	C	B			F		DISC				X		U		N	1		-1,850,068.50
3050	4251	C	E			F		DISC				X		U		N	1		1,456,660.40
Sub-Total, 3050																			**-393,408.10**
3080	4871	D	E									X		U		N			-28,839,081.78
3090	4801	C	E											U		N	1		1,313,628,284.77
3090	4871	D	E											U		N			-28,839,081.78
3090	4881	C	E											U		N			56,388,493.98
3090	4901	C	E											U		N	1		50,747,560.75
Sub-Total, 3090																			**1,391,925,257.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC							U		N	1		1,456,660.40
3100, Obligated balance, end of year (net)																				========== 1,393,381,918.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,990,216.10
4011	4802	C	B					DISC				X			U		N	1	N	-112,345,927.76
4011	4802	C	E					DISC				X			U		N	1	N	315,083,602.19
4011	4902	C	E					DISC				X			U		N		N	822,902,577.63
4011	4982	C	E					DISC				X			U		N		N	50.45
Sub-Total, 4011																				**1,025,640,302.51**
4020, Disc: Total outlays, gross																				========== 1,025,640,302.51
4030	4252	D	E			F		DISC				X			U		N			-1,596,808.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,596,808.00
4050	4251	C	B			F		DISC				X			U		N	1		-1,850,068.50
4050	4251	C	E			F		DISC				X			U		N	1		1,456,660.40
Sub-Total, 4050																				**-393,408.10**
4060, Disc: Additional offsets against BA only (total)																				========== -393,408.10
4080, Disc: Outlays, net																				========== 1,024,043,494.51
4190, Outlays, net (disc. and mand.)																				========== 1,024,043,494.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-4,985,016.00
0900	4801	C	B									X		U			Y	1		-1,399,876,145.49
0900	4801	C	E									X		U			Y	1		2,267,250.86
0900	4801	C	E									X		U			Y	1		546,185,669.16
0900	4802	C	B					DISC				X		U			Y	1	N	-249,688,566.95
0900	4802	C	E					DISC				X		U			Y	1	N	3,394,602.00
0900	4802	C	E					DISC				X		U			Y	1	N	292,079,432.29
0900	4881	C	E									X		U			Y			79,865,110.81
0900	4881	C	E									X		U			Y			2,375,246.00
0900	4901	C	B									X		U			Y	1		-43,615,726.90
0900	4901	C	E									X		U			Y	1		64,958,917.49
0900	4902	C	E					DISC				X		U			Y		N	864,847,478.08
0900	4902	C	E					DISC				X		U			Y		N	976,929.14
0900	4981	C	E									X		U			Y			16,526.32
0900	4982	C	E					DISC				X		U			Y		N	1,172.22
Sub-Total, 0900																				**158,802,879.03**

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			28,639,753.37
1050, Unob Bal: Unobligated balance (total)																				==========
																				182,298,373.31
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			1,469,032.00
Sub-Total, 1700																				**1,469,032.00**
1701	4251	C	B			F		DISC				X		U			Y	1		291,175.36
1701	4251	C	E			F		DISC				X		U			Y	1		-1,774,370.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		**-1,483,195.00**
1750, BA: Disc: Spending auth: Total																			========== -14,163.00
1900, Budget authority total (disc. and mand.)																			========== -14,163.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 182,284,210.31
1940	4610	C	E		A									U		Y	1		-23,481,331.28

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,399,876,145.49
3000	4801	C	B									X		U		Y	1		4,985,016.00
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		2,267,250.86
3030	4801	C	E									X		U		Y	1		546,185,669.16
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	292,079,432.29
3030	4881	C	E									X		U		Y			2,375,246.00
3030	4881	C	E									X		U		Y			79,865,110.81
3030	4901	C	B									X		U		Y	1		-43,615,726.90
3030	4901	C	E									X		U		Y	1		64,958,917.49
3030	4902	C	E					DISC				X		U		Y		N	864,847,478.08
3030	4902	C	E					DISC				X		U		Y		N	976,929.14
3030	4981	C	E									X		U		Y			16,526.32
3030	4982	C	E					DISC				X		U		Y		N	1,172.22
	Sub-Total, 3030																		**158,802,879.03**
3040	4802	C	B					DISC				X		U		Y	1	N	249,688,566.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		Y	1	N	-292,079,432.29
3040	4802	C	E					DISC				X		U		Y	1	N	-3,394,602.00
3040	4902	C	E					DISC				X		U		Y		N	-864,847,478.08
3040	4902	C	E					DISC				X		U		Y		N	-976,929.14
3040	4982	C	E					DISC				X		U		Y		N	-1,172.22
Sub-Total, 3040																			**-911,611,046.78**
3050	4251	C	B			F		DISC				X		U		Y	1		-291,175.36
3050	4251	C	E			F		DISC				X		U		Y	1		1,774,370.36
Sub-Total, 3050																			**1,483,195.00**
3080	4871	D	E									X		U		Y			-28,639,753.37
3090	4801	C	E											U		Y	1		546,185,669.16
3090	4801	C	E											U		Y	1		2,267,250.86
3090	4871	D	E											U		Y			-28,639,753.37
3090	4881	C	E											U		Y			79,865,110.81
3090	4881	C	E											U		Y			2,375,246.00
3090	4901	C	E											U		Y	1		64,958,917.49
3090	4981	C	E											U		Y			16,526.32
Sub-Total, 3090																			**667,028,967.27**
3091	4251	C	E			F		DISC						U		Y	1		1,774,370.36
3100, Obligated balance, end of year (net)																			========== 668,803,337.63

BA & O, Net

4000, Disc: Budget authority, gross																			========== -14,163.00
4011	4802	C	B					DISC				X		U		Y	1	N	-249,688,566.95
4011	4802	C	E					DISC				X		U		Y	1	N	3,394,602.00
4011	4802	C	E					DISC				X		U		Y	1	N	292,079,432.29
4011	4902	C	E					DISC				X		U		Y		N	864,847,478.08
4011	4902	C	E					DISC				X		U		Y		N	976,929.14
4011	4982	C	E					DISC				X		U		Y		N	1,172.22
Sub-Total, 4011																			**911,611,046.78**
4020, Disc: Total outlays, gross																			========== 911,611,046.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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			-1,469,032.00
	Sub-Total, 4030																			**-1,469,032.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,469,032.00
4050	4251	C	B			F		DISC				X			U		Y	1		-291,175.36
4050	4251	C	E			F		DISC				X			U		Y	1		1,774,370.36
	Sub-Total, 4050																			**1,483,195.00**
4060, Disc: Additional offsets against BA only (total)																				========== 1,483,195.00
4080, Disc: Outlays, net																				========== 910,142,014.78
4190, Outlays, net (disc. and mand.)																				========== 910,142,014.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		487,090,982.52
3000	4801	C	B									X			E		N	1		1,244,260.00
3000	4901	C	B									X			E		N	1		32,951,539.35
Sub-Total, 3000																				**521,286,781.87**
3010	4221	C	B			F		DISC				X			E		N	1		1,979,378.78
3010	4251	D	B			F		DISC				X			E		N	1		-2,291,760.89
Sub-Total, 3010																				**-312,382.11**
3020, Obligated balance, start of year (net)																				========== 520,974,399.76
3031	4801	C	B									X			E		N	1		-487,090,982.52
3031	4801	C	B									X			E		N	1		-1,244,260.00
3031	4801	C	E									X			E		N	1		201,286,816.41
3031	4801	C	E									X			E		N	1		238,079.56
3031	4802	C	B					DISC				X			E		N	1	N	-253,003,581.31
3031	4802	C	E					DISC				X			E		N	1	N	187,821,869.86
3031	4881	C	E									X			E		N			5,414,539.59
3031	4901	C	B									X			E		N	1		-32,951,539.35
3031	4901	C	E									X			E		N	1		1,218,285.24
3031	4902	C	E					DISC				X			E		N		N	386,295,051.96
3031	4902	C	E					DISC				X			E		N		N	1,006,180.44
3031	4981	C	E									X			E		N			462,790.54
3031	4982	C	E					DISC				X			E		N		N	483,007.00
Sub-Total, 3031																				**9,936,257.42**
3040	4802	C	B					DISC				X			E		N	1	N	253,003,581.31
3040	4802	C	E					DISC				X			E		N	1	N	-187,821,869.86
3040	4902	C	E					DISC				X			E		N		N	-1,006,180.44
3040	4902	C	E					DISC				X			E		N		N	-386,295,051.96
3040	4982	C	E					DISC				X			E		N		N	-483,007.00
Sub-Total, 3040																				**-322,602,527.95**
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		-794,893.11
Sub-Total, 3051																				**-482,511.00**
3081	4871	D	E									X			E		N			-12,594,937.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-265.19
Sub-Total, 3081																				**-12,595,202.75**
3090	4801	C	E											E			N	1		238,079.56
3090	4801	C	E											E			N	1		201,286,816.41
3090	4871	D	E											E			N			-12,594,937.56
3090	4881	C	E											E			N			5,414,539.59
3090	4901	C	E											E			N	1		1,218,285.24
3090	4971	D	E											E			N			-265.19
3090	4981	C	E											E			N			462,790.54
Sub-Total, 3090																				**196,025,308.59**
3091	4251	D	E			F		DISC						E			N	1		-794,893.11
3100, Obligated balance, end of year (net)																				========== 195,230,415.48

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	187,821,869.86
4011	4902	C	E					DISC				X		E			N		N	1,006,180.44
4011	4902	C	E					DISC				X		E			N		N	386,295,051.96
4011	4982	C	E					DISC				X		E			N		N	483,007.00
Sub-Total, 4011																				**322,602,527.95**
4020, Disc: Total outlays, gross																				========== 322,602,527.95
4080, Disc: Outlays, net																				========== 322,602,527.95
4190, Outlays, net (disc. and mand.)																				========== 322,602,527.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		23,451.80
3031	4801	C	E									X			E		N	1		145,321,417.58
3031	4802	C	B					DISC				X			E		N	1	N	-6,266,740.82
3031	4802	C	E					DISC				X			E		N	1	N	3,383,291.23
3031	4881	C	E									X			E		N			2,166,128.29
3031	4901	D	B									X			E		N	1		39,847,205.26
3031	4901	C	E									X			E		N	1		1,685,411.31
3031	4902	C	E					DISC				X			E		N		N	77,811,433.65
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																				**90,405,402.57**
3040	4802	C	B					DISC				X			E		N	1	N	6,266,740.82
3040	4802	C	E					DISC				X			E		N	1	N	-3,383,291.23
3040	4902	C	E					DISC				X			E		N		N	-10,597.57
3040	4902	C	E					DISC				X			E		N		N	-77,811,433.65
3040	4982	C	E					DISC				X			E		N		N	-186,190.00
Sub-Total, 3040																				**-75,124,771.63**
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			-90,184,262.53
3081	4971	D	E									X			E		N			-108.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-90,184,371.27**
3090	4801	C	E												E		N	1		145,321,417.58
3090	4801	C	E												E		N	1		23,451.80
3090	4871	D	E												E		N			-90,184,262.53
3090	4881	C	E												E		N			2,166,128.29
3090	4901	C	E												E		N	1		1,685,411.31
3090	4971	D	E												E		N			-108.74
	Sub-Total, 3090																			**59,012,037.71**
3091	4251	D	E			F		DISC							E		N	1		-730.43
3100, **Obligated balance, end of year (net)**																				========== 59,011,307.28

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	3,383,291.23
4011	4902	C	E					DISC				X			E		N		N	77,811,433.65
4011	4902	C	E					DISC				X			E		N		N	10,597.57
4011	4982	C	E					DISC				X			E		N		N	186,190.00
	Sub-Total, 4011																			**75,124,771.63**
4020, **Disc: Total outlays, gross**																				========== 75,124,771.63
4080, **Disc: Outlays, net**																				========== 75,124,771.63
4190, **Outlays, net (disc. and mand.)**																				========== 75,124,771.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	C	E									X			E		N	1		45,989,610.48
3031	4802	C	B					DISC				X			E		N	1	N	-2,906,497.75
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		849,481.44
3031	4902	C	E					DISC				X			E		N		N	34,037,064.02
Sub-Total, 3031																				**12,162,687.45**
3040	4802	C	B					DISC				X			E		N	1	N	2,906,497.75
3040	4902	C	E					DISC				X			E		N		N	-34,037,064.02
Sub-Total, 3040																				**-31,130,566.27**
3081	4871	D	E									X			E		N			-14,640,715.89
3081	4971	D	E									X			E		N			-10,568.40
Sub-Total, 3081																				**-14,651,284.29**
3090	4801	C	E												E		N	1		45,989,610.48
3090	4871	D	E												E		N			-14,640,715.89
3090	4881	C	E												E		N			848,665.82
3090	4901	C	E												E		N	1		849,481.44
3090	4971	D	E												E		N			-10,568.40
Sub-Total, 3090																				**33,036,473.45**
3100, Obligated balance, end of year (net)																				**==========**
																				33,036,473.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	4902	C	E					DISC				X			E		N		N	34,037,064.02
	Sub-Total, 4011																			**31,130,566.27**
4020, Disc: Total outlays, gross																				========== 31,130,566.27
4080, Disc: Outlays, net																				========== 31,130,566.27
4190, Outlays, net (disc. and mand.)																				========== 31,130,566.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-162,774,640.19
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	C	E									X		E		N	1		24,277,919.80
3031	4802	C	B					DISC				X		E		N	1	N	-1,638,954.26
3031	4881	C	E									X		E		N			355,293.96
3031	4901	C	B									X		E		N	1		-192,386,181.88
3031	4901	D	E									X		E		N	1		-9,212.21
3031	4902	C	E					DISC				X		E		N		N	6,971,761.77
Sub-Total, 3031																			**345,267.37**
3040	4802	C	B					DISC				X		E		N	1	N	1,638,954.26
3040	4902	C	E					DISC				X		E		N		N	-6,971,761.77
Sub-Total, 3040																			**-5,332,807.51**
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			-2,986,065.50
3090	4801	C	E											E		N	1		24,277,919.80
3090	4871	D	E											E		N			-2,986,065.50
3090	4881	C	E											E		N			355,293.96
3090	4901	D	E											E		N	1		-9,212.21
Sub-Total, 3090																			**21,637,936.05**
3091	4251	C	E			F		DISC						E		N	1		212,300.60
3100, Obligated balance, end of year (net)																			========== 21,850,236.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	4902	C	E					DISC				X			E		N		N	6,971,761.77
	Sub-Total, 4011																			**5,332,807.51**
	4020, Disc: Total outlays, gross																			========== 5,332,807.51
	4080, Disc: Outlays, net																			========== 5,332,807.51
	4190, Outlays, net (disc. and mand.)																			========== 5,332,807.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	C	E									X			E		N	1		21,187,088.71
3031	4881	C	E									X			E		N			41,246.54
3031	4901	C	B									X			E		N	1		-45,818,203.49
3031	4901	C	E									X			E		N	1		73,678.00
3031	4902	C	E					DISC				X			E		N		N	9,721,716.21
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-9,721,716.21
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			-21,228,335.25
3081	4971	D	E									X			E		N			-73,678.00
Sub-Total, 3081																				**-21,302,013.25**
3090	4801	C	E												E		N	1		21,187,088.71
3090	4871	D	E												E		N			-21,228,335.25
3090	4881	C	E												E		N			41,246.54
3090	4901	C	E												E		N	1		73,678.00
3090	4971	D	E												E		N			-73,678.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	9,721,716.21
4020, Disc: Total outlays, gross																				========== 9,721,716.21
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																				========== 9,721,405.21
4190, Outlays, net (disc. and mand.)																				========== 9,721,405.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	3,111,012,665.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	942,847,391.88
1010, Unob Bal: Transferred to other accounts	-50,692,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	57,478,835.15
1050, Unob Bal: Unobligated balance (total)	========== 949,634,227.03
1100, BA: Disc: Appropriation	3,312,459,000.00
1121, BA: Disc: Approps transferred from other accounts	356,635,000.00
1130, BA: Disc: Appropriations permanently reduced	-17,794,000.00
1160, BA: Disc: Appropriation (total)	========== 3,651,300,000.00
1700, BA: Disc: Spending auth: Collected	933,518.60
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,042,534.50
1750, BA: Disc: Spending auth: Total	========== 1,976,053.10
1900, Budget authority total (disc. and mand.)	========== 3,653,276,053.10
1930, Total budgetary resources avail (disc. and mand.)	========== 4,602,910,280.13
1940, Unob Bal: Memo: Unob bal expiring	-23,481,331.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,468,416,282.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	3,111,012,665.91
3031, Ob Bal: Obligations incurred: Expired accounts	112,849,614.81
3040, Ob Bal: Outlays (gross)	-3,030,384,317.39
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,042,534.50
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-482,619.43
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,478,835.15
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-141,718,937.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,166,589,717.57
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	515,386.42
3100, Obligated balance, end of year (net)	========== 4,167,105,103.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,653,276,053.10
4010, Disc: Outlays from new authority	649,220,578.53
4011, Disc: Outlays from balances	2,381,163,738.86
4020, Disc: Total outlays, gross	========== 3,030,384,317.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-933,829.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -933,829.60
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,042,534.50
4052, Disc: Offset, BA: Collection cred to expired accts	311.00
4060, Disc: Additional offsets against BA only (total)	========== -1,042,223.50
4070, Disc: Budget authority, net	========== 3,651,300,000.00
4080, Disc: Outlays, net	========== 3,029,450,487.79
4180, Budget authority, net (disc. and mand.)	========== 3,651,300,000.00
4190, Outlays, net (disc. and mand.)	========== 3,029,450,487.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		1,045,991,880.54
0900	4802	C	E					DISC				X		U		N	1	N	8,715,845.67
0900	4901	D	E									X		U		N	1		-1,719,316.52
0900	4902	C	E					DISC				X		U		N		N	95,350,450.84
	Sub-Total, 0900																		**1,148,338,860.53**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		1,348,551,000.00
1121	4170	D	E	P				DISC		21	2020	X		U		N			122,160,000.00
1121	4170	D	E	P				DISC		21	2065	X		U		N			5,300,000.00
1121	4170	D	E	P				DISC		97	0105	X		U		N			268,000.00
	Sub-Total, 1121																		**127,728,000.00**
1130	4392	C	E	P				DISC				X		U		N			-4,366,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,471,913,000.00
1700	4252	D	E			F		DISC				X		U		N			2,536.80
1700	4252	D	E			E		DISC				X		U		N			2,031,263.11
	Sub-Total, 1700																		**2,033,799.91**
1701	4251	C	E			F		DISC				X		U		N	1		-2,536.80
1750, BA: Disc: Spending auth: Total																			========== 2,031,263.11
1900, Budget authority total (disc. and mand.)																			========== 1,473,944,263.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,473,944,263.11
1941	4610	C	E		A									U		N	1		251,294,144.51
1941	4700	C	E		A									U		N	1		74,311,258.07
	Sub-Total, 1941																		**325,605,402.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,045,991,880.54
3030	4802	C	E					DISC				X			U		N	1	N	8,715,845.67
3030	4901	D	E									X			U		N	1		-1,719,316.52
3030	4902	C	E					DISC				X			U		N		N	95,350,450.84
Sub-Total, 3030																				**1,148,338,860.53**
3040	4802	C	E					DISC				X			U		N	1	N	-8,715,845.67
3040	4902	C	E					DISC				X			U		N		N	-95,350,450.84
Sub-Total, 3040																				**-104,066,296.51**
3050	4251	C	E			F		DISC				X			U		N	1		2,536.80
3090	4801	C	E												U		N	1		1,045,991,880.54
3090	4901	D	E												U		N	1		-1,719,316.52
Sub-Total, 3090																				**1,044,272,564.02**
3091	4251	C	E			F		DISC							U		N	1		2,536.80
3100, Obligated balance, end of year (net)																				========== 1,044,275,100.82

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,473,944,263.11
4010	4802	C	E					DISC				X			U		N	1	N	8,715,845.67
4010	4902	C	E					DISC				X			U		N		N	95,350,450.84
Sub-Total, 4010																				**104,066,296.51**
4020, Disc: Total outlays, gross																				========== 104,066,296.51
4030	4252	D	E			F		DISC				X			U		N			-2,536.80
4033	4252	D	E			E		DISC				X			U		N			-2,031,263.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,033,799.91
4050	4251	C	E			F		DISC				X			U		N	1		2,536.80
4060, Disc: Additional offsets against BA only (total)																				======== 2,536.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,471,913,000.00
4080, Disc: Outlays, net																				========== 102,032,496.60
4180, Budget authority, net (disc. and mand.)																				========== 1,471,913,000.00
4190, Outlays, net (disc. and mand.)																				========== 102,032,496.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		3,136,364.84
0900	4801	C	E									X			U		N	1		826,550,913.91
0900	4802	C	B					DISC				X			U		N	1	N	-8,038,272.30
0900	4802	C	E					DISC				X			U		N	1	N	48,914,596.65
0900	4881	C	E									X			U		N			6,108,176.82
0900	4901	C	B									X			U		N	1		-5,250,269.05
0900	4901	D	E									X			U		N	1		-62.55
0900	4901	D	E									X			U		N	1		-16,946,236.70
0900	4902	C	E					DISC				X			U		N		N	62.55
0900	4902	C	E					DISC				X			U		N		N	485,273,147.59
0900	4981	C	E									X			U		N			662,147.79
0900	4982	C	E					DISC				X			U		N		N	585,326.52
Sub-Total, 0900																				**118,028,171.99**

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									P			U		N	1		65,289.49
1020	4901	C	E									P			U		N	1		-65,289.49
Sub-Total, 1020																				**0.00**
1021	4871	D	E									X			U		N			34,623,653.16
1050, Unob Bal: Unobligated balance (total)																				========== 164,700,239.53
1131	4393	C	E	P				DISC				X			U		N			-11,576,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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)																			========== -11,576,000.00
1900, Budget authority total (disc. and mand.)																			========== -11,576,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 153,124,239.53
1941	4610	C	E		A									U		N	1		30,867,721.69
1941	4700	C	E		A									U		N	1		4,228,345.85
Sub-Total, 1941																			**35,096,067.54**

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									P		U		N	1		-65,289.49
3001	4901	C	E									P		U		N	1		65,289.49
Sub-Total, 3001																			**0.00**
3020, Obligated balance, start of year (net)																			========== 1,228,217,993.13
3030	4801	C	B									X		U		N	1		-936,374.84
3030	4801	C	B									X		U		N	1		-1,222,031,349.24
3030	4801	C	E									X		U		N	1		3,136,364.84
3030	4801	C	E									X		U		N	1		826,550,913.91
3030	4802	C	B					DISC				X		U		N	1	N	-8,038,272.30
3030	4802	C	E					DISC				X		U		N	1	N	48,914,596.65
3030	4881	C	E									X		U		N			6,108,176.82
3030	4901	C	B									X		U		N	1		-5,250,269.05
3030	4901	D	E									X		U		N	1		-62.55
3030	4901	D	E									X		U		N	1		-16,946,236.70
3030	4902	C	E					DISC				X		U		N		N	62.55
3030	4902	C	E					DISC				X		U		N		N	485,273,147.59
3030	4981	C	E									X		U		N			662,147.79
3030	4982	C	E					DISC				X		U		N		N	585,326.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**118,028,171.99**
3040	4802	C	B					DISC				X			U		N	1	N	8,038,272.30
3040	4802	C	E					DISC				X			U		N	1	N	-48,914,596.65
3040	4902	C	E					DISC				X			U		N		N	-62.55
3040	4902	C	E					DISC				X			U		N		N	-485,273,147.59
3040	4982	C	E					DISC				X			U		N		N	-585,326.52
	Sub-Total, 3040																			**-526,734,861.01**
3080	4871	D	E									X			U		N			-34,623,653.16
3090	4801	C	E												U		N	1		3,136,364.84
3090	4801	C	E												U		N	1		826,550,913.91
3090	4801	D	E												U		N	1		-65,289.49
3090	4871	D	E												U		N			-34,623,653.16
3090	4881	C	E												U		N			6,108,176.82
3090	4901	C	E												U		N	1		65,289.49
3090	4901	D	E												U		N	1		-62.55
3090	4901	D	E												U		N	1		-16,946,236.70
3090	4981	C	E												U		N			662,147.79
	Sub-Total, 3090																			**784,887,650.95**
	3100, Obligated balance, end of year (net)																			========== 784,887,650.95

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -11,576,000.00
4011	4802	C	B					DISC				X			U		N	1	N	-8,038,272.30
4011	4802	C	E					DISC				X			U		N	1	N	48,914,596.65
4011	4902	C	E					DISC				X			U		N		N	485,273,147.59
4011	4902	C	E					DISC				X			U		N		N	62.55
4011	4982	C	E					DISC				X			U		N		N	585,326.52
	Sub-Total, 4011																			**526,734,861.01**
	4020, Disc: Total outlays, gross																			========== 526,734,861.01
	4070, Disc: Budget authority, net																			========== -11,576,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 526,734,861.01
4180, Budget authority, net (disc. and mand.)																				========== -11,576,000.00
4190, Outlays, net (disc. and mand.)																				========== 526,734,861.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 -000-1
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	1		65,289.49
0900	4901	D	E									X		U			N	1		-65,289.49
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	C	E									X		U			N	1		65,289.49
3030	4901	D	E									X		U			N	1		-65,289.49
	Sub-Total, 3030																			**0.00**
3090	4801	C	E											U			N	1		65,289.49
3090	4901	D	E											U			N	1		-65,289.49
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-1,535,223.04
0900	4801	C	B									X		U		Y	1		-755,685,382.56
0900	4801	C	E									X		U		Y	1		501,741,275.08
0900	4801	C	E									X		U		Y	1		1,738,918.14
0900	4802	C	B					DISC				X		U		Y	1	N	-13,462,280.49
0900	4802	C	E					DISC				X		U		Y	1	N	3,383,912.47
0900	4881	C	E									X		U		Y			2,779,081.39
0900	4901	C	B									X		U		Y	1		-13,166,557.91
0900	4901	D	E									X		U		Y	1		-18,822,127.02
0900	4902	C	E					DISC				X		U		Y		N	456,824,318.28
0900	4981	C	E									X		U		Y			273,161.38
0900	4982	C	E					DISC				X		U		Y		N	1,568,137.76
Sub-Total, 0900																			**165,637,233.48**

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									P		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									P		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			44,034,063.75
1050, Unob Bal: Unobligated balance (total)																			==========
																			167,137,710.01
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		74,785.47
Sub-Total, 1701																			**-846,468.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========= -375.76
1900, Budget authority total (disc. and mand.)																			========= -375.76
1930, Total budgetary resources avail (disc. and mand.)																			========== 167,137,334.25
1940	4610	C	E		A									U		Y	1		-1,500,100.77

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,535,223.04
3000	4801	C	B									X		U		Y	1		755,685,382.56
3000	4901	C	B									X		U		Y	1		13,166,557.91
Sub-Total, 3000																			**770,387,163.51**
3001	4801	C	E									P		U		Y	1		3,857,141.29
3001	4901	D	E									P		U		Y	1		-3,857,141.29
Sub-Total, 3001																			**0.00**
3010	4251	D	B			F		DISC				X		U		Y	1		-921,254.41
3020, Obligated balance, start of year (net)																			========== 769,465,909.10
3030	4801	C	B									X		U		Y	1		-1,535,223.04
3030	4801	C	B									X		U		Y	1		-755,685,382.56
3030	4801	C	E									X		U		Y	1		501,741,275.08
3030	4801	C	E									X		U		Y	1		1,738,918.14
3030	4802	C	B					DISC				X		U		Y	1	N	-13,462,280.49
3030	4802	C	E					DISC				X		U		Y	1	N	3,383,912.47
3030	4881	C	E									X		U		Y			2,779,081.39
3030	4901	C	B									X		U		Y	1		-13,166,557.91
3030	4901	D	E									X		U		Y	1		-18,822,127.02
3030	4902	C	E					DISC				X		U		Y		N	456,824,318.28
3030	4981	C	E									X		U		Y			273,161.38
3030	4982	C	E					DISC				X		U		Y		N	1,568,137.76
Sub-Total, 3030																			**165,637,233.48**
3040	4802	C	B					DISC				X		U		Y	1	N	13,462,280.49
3040	4802	C	E					DISC				X		U		Y	1	N	-3,383,912.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y		N	-456,824,318.28
3040	4982	C	E					DISC				X		U		Y		N	-1,568,137.76
Sub-Total, 3040																			**-448,314,088.02**
3050	4251	D	B			F		DISC				X		U		Y	1		921,254.41
3050	4251	D	E			F		DISC				X		U		Y	1		-74,785.47
Sub-Total, 3050																			**846,468.94**
3080	4871	D	E									X		U		Y			-44,034,063.75
3090	4801	C	E											U		Y	1		3,857,141.29
3090	4801	C	E											U		Y	1		501,741,275.08
3090	4801	C	E											U		Y	1		1,738,918.14
3090	4871	D	E											U		Y			-44,034,063.75
3090	4881	C	E											U		Y			2,779,081.39
3090	4901	D	E											U		Y	1		-18,822,127.02
3090	4901	D	E											U		Y	1		-3,857,141.29
3090	4981	C	E											U		Y			273,161.38
Sub-Total, 3090																			**443,676,245.22**
3091	4251	D	E			F		DISC						U		Y	1		-74,785.47
3100, Obligated balance, end of year (net)																			========== 443,601,459.75

BA & O, Net

4000, Disc: Budget authority, gross																			========== -375.76
4011	4802	C	B					DISC				X		U		Y	1	N	-13,462,280.49
4011	4802	C	E					DISC				X		U		Y	1	N	3,383,912.47
4011	4902	C	E					DISC				X		U		Y		N	456,824,318.28
4011	4982	C	E					DISC				X		U		Y		N	1,568,137.76
Sub-Total, 4011																			**448,314,088.02**
4020, Disc: Total outlays, gross																			========== 448,314,088.02
4030	4252	D	E			F		DISC				X		U		Y			-846,093.18
4040, Disc: Offsets against gross BA and outlays (total)																			========== -846,093.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			Y	1		921,254.41
4050	4251	D	E			F		DISC				X		U			Y	1		-74,785.47
	Sub-Total, 4050																			**846,468.94**

4060, Disc: Additional offsets against BA only (total) ==========
846,468.94

4080, Disc: Outlays, net ==========
447,467,994.84

4190, Outlays, net (disc. and mand.) ==========
447,467,994.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 -000-1
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E									X		U			Y	1		-3,857,141.29
0900	4802	C	E					DISC				X		U			Y	1	N	2,166,142.55
0900	4901	C	E									X		U			Y	1		3,857,141.29
0900	4902	D	E					DISC				X		U			Y		N	-2,166,142.55
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4801	D	E									X		U			Y	1		-3,857,141.29
3030	4802	C	E					DISC				X		U			Y	1	N	2,166,142.55
3030	4901	C	E									X		U			Y	1		3,857,141.29
3030	4902	D	E					DISC				X		U			Y		N	-2,166,142.55
Sub-Total, 3030																				**0.00**
3040	4802	C	E					DISC				X		U			Y	1	N	-2,166,142.55
3040	4902	D	E					DISC				X		U			Y		N	2,166,142.55
Sub-Total, 3040																				**0.00**
3090	4801	D	E											U			Y	1		-3,857,141.29
3090	4901	C	E											U			Y	1		3,857,141.29
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4802	C	E					DISC				X		U			Y	1	N	2,166,142.55
4011	4902	D	E					DISC				X		U			Y		N	-2,166,142.55
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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									P		E		N	1		23,613,826.64
3001	4901	D	E									P		E		N	1		-23,613,826.64
Sub-Total, 3001																			**0.00**
3010	4221	D	B			F		DISC				X		E		N	1		-100.00
3010	4251	C	B			F		DISC				X		E		N	1		663,321.15
Sub-Total, 3010																			**663,221.15**
3020, Obligated balance, start of year (net)																			========== 337,752,350.95
3031	4801	C	B									X		E		N	1		-304,283,906.29
3031	4801	C	B									X		E		N	1		-2,708,844.00
3031	4801	C	E									X		E		N	1		145,167,006.88
3031	4801	C	E									X		E		N	1		1,203,977.68
3031	4802	C	B					DISC				X		E		N	1	N	-29,750,484.49
3031	4881	C	E									X		E		N			22,815.00
3031	4901	C	B									X		E		N	1		-30,096,379.51
3031	4901	D	E									X		E		N	1		-4,976,857.38
3031	4902	C	E					DISC				X		E		N		N	1,504,866.32
3031	4902	C	E					DISC				X		E		N		N	223,940,620.79
3031	4981	C	E									X		E		N			8,364.81
3031	4982	C	E					DISC				X		E		N		N	443,088.12
Sub-Total, 3031																			**474,267.93**
3040	4802	C	B					DISC				X		E		N	1	N	29,750,484.49
3040	4902	C	E					DISC				X		E		N		N	-223,940,620.79
3040	4902	C	E					DISC				X		E		N		N	-1,504,866.32
3040	4982	C	E					DISC				X		E		N		N	-443,088.12
Sub-Total, 3040																			**-196,138,090.74**
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		220,192.32
Sub-Total, 3051																			**-443,028.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-530,058.97
3090	4801	C	E												E		N	1		145,167,006.88
3090	4801	C	E												E		N	1		1,203,977.68
3090	4801	C	E												E		N	1		23,613,826.64
3090	4871	D	E												E		N			-530,058.97
3090	4881	C	E												E		N			22,815.00
3090	4901	D	E												E		N	1		-23,613,826.64
3090	4901	D	E												E		N	1		-4,976,857.38
3090	4981	C	E												E		N			8,364.81
	Sub-Total, 3090																			**140,895,248.02**
3091	4251	C	E			F		DISC							E		N	1		220,192.32
3100, Obligated balance, end of year (net)																				========== 141,115,440.34

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-29,750,484.49
4011	4902	C	E					DISC				X			E		N		N	223,940,620.79
4011	4902	C	E					DISC				X			E		N		N	1,504,866.32
4011	4982	C	E					DISC				X			E		N		N	443,088.12
	Sub-Total, 4011																			**196,138,090.74**
4020, Disc: Total outlays, gross																				========== 196,138,090.74
4080, Disc: Outlays, net																				========== 196,138,090.74
4190, Outlays, net (disc. and mand.)																				========== 196,138,090.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 -000-1
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				
3031	4801	D	E									X		E			N	1		-23,613,826.64
3031	4802	C	E					DISC				X		E			N	1	N	23,517,191.70
3031	4901	C	E									X		E			N	1		23,613,826.64
3031	4902	D	E					DISC				X		E			N		N	-23,517,191.70
	Sub-Total, 3031																			**0.00**
3040	4802	C	E					DISC				X		E			N	1	N	-23,517,191.70
3040	4902	D	E					DISC				X		E			N		N	23,517,191.70
	Sub-Total, 3040																			**0.00**
3090	4801	D	E											E			N	1		-23,613,826.64
3090	4901	C	E											E			N	1		23,613,826.64
	Sub-Total, 3090																			**0.00**
BA & O, Net																				
4011	4802	C	E					DISC				X		E			N	1	N	23,517,191.70
4011	4902	D	E					DISC				X		E			N		N	-23,517,191.70
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,000,236.13
3000	4801	C	B									X		E		N	1		49,075,258.01
3000	4901	C	B									X		E		N	1		8,054,770.81
Sub-Total, 3000																			**58,130,264.95**
3001	4801	C	E									P		E		N	1		2,947,353.61
3001	4901	D	E									P		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		24,186,407.19
3031	4801	C	E									X		E		N	1		239.57
3031	4802	C	B					DISC				X		E		N	1	N	-2,672,348.74
3031	4802	C	E					DISC				X		E		N	1	N	78,756.00
3031	4881	C	E									X		E		N			398.72
3031	4901	C	B									X		E		N	1		-8,054,770.81
3031	4901	D	E									X		E		N	1		-1,602,482.40
3031	4902	C	E					DISC				X		E		N		N	37,139,409.86
3031	4902	C	E					DISC				X		E		N		N	999,996.56
3031	4982	C	E					DISC				X		E		N		N	234,000.00
Sub-Total, 3031																			**234,111.81**
3040	4802	C	B					DISC				X		E		N	1	N	2,672,348.74
3040	4802	C	E					DISC				X		E		N	1	N	-78,756.00
3040	4902	C	E					DISC				X		E		N		N	-37,139,409.86
3040	4902	C	E					DISC				X		E		N		N	-999,996.56
3040	4982	C	E					DISC				X		E		N		N	-234,000.00
Sub-Total, 3040																			**-35,779,813.68**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-151,289.64**
3081	4871	D	E									X			E		N			-1,176,654.17
3090	4801	C	E												E		N	1		2,947,353.61
3090	4801	C	E												E		N	1		24,186,407.19
3090	4801	C	E												E		N	1		239.57
3090	4871	D	E												E		N			-1,176,654.17
3090	4881	C	E												E		N			398.72
3090	4901	D	E												E		N	1		-2,947,353.61
3090	4901	D	E												E		N	1		-1,602,482.40
	Sub-Total, 3090																			**21,407,908.91**
3091	4251	D	E			F		DISC							E		N	1		-129,687.63
3100, Obligated balance, end of year (net)																				========== 21,278,221.28

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,672,348.74
4011	4802	C	E					DISC				X			E		N	1	N	78,756.00
4011	4902	C	E					DISC				X			E		N		N	999,996.56
4011	4902	C	E					DISC				X			E		N		N	37,139,409.86
4011	4982	C	E					DISC				X			E		N		N	234,000.00
	Sub-Total, 4011																			**35,779,813.68**
4020, Disc: Total outlays, gross																				========== 35,779,813.68
4080, Disc: Outlays, net																				========== 35,779,813.68
4190, Outlays, net (disc. and mand.)																				========== 35,779,813.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 -000-1
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				
3031	4801	D	E									X		E			N	1		-2,947,353.61
3031	4802	C	E					DISC				X		E			N	1	N	2,947,353.61
3031	4901	C	E									X		E			N	1		2,947,353.61
3031	4902	D	E					DISC				X		E			N		N	-2,947,353.61
	Sub-Total, 3031																			**0.00**
3040	4802	C	E					DISC				X		E			N	1	N	-2,947,353.61
3040	4902	D	E					DISC				X		E			N		N	2,947,353.61
	Sub-Total, 3040																			**0.00**
3090	4801	D	E											E			N	1		-2,947,353.61
3090	4901	C	E											E			N	1		2,947,353.61
	Sub-Total, 3090																			**0.00**
BA & O, Net																				
4011	4802	C	E					DISC				X		E			N	1	N	2,947,353.61
4011	4902	D	E					DISC				X		E			N		N	-2,947,353.61
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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									P			E		N	1		3,877,342.38
3001	4901	D	E									P			E		N	1		-3,877,342.38
Sub-Total, 3001																				**0.00**
3010	4221	D	B			F		DISC				X			E		N	1		-733,239.27
3010	4251	C	B			F		DISC				X			E		N	1		756,835.82
Sub-Total, 3010																				**23,596.55**
3020, Obligated balance, start of year (net)																				**==========**
																				40,842,843.26
3031	4801	C	B									X			E		N	1		-1,747.28
3031	4801	C	B									X			E		N	1		-36,473,599.54
3031	4801	C	E									X			E		N	1		25,997,606.76
3031	4801	C	E									X			E		N	1		2,001.66
3031	4802	C	B					DISC				X			E		N	1	N	-4,136,986.61
3031	4802	C	E					DISC				X			E		N	1	N	30,400.00
3031	4901	C	B									X			E		N	1		-4,343,899.89
3031	4901	D	E									X			E		N	1		-2,771,730.94
3031	4902	C	E					DISC				X			E		N		N	21,698,210.22
3031	4902	D	E					DISC				X			E		N		N	-254.38
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	-30,400.00
3040	4902	C	E					DISC				X			E		N		N	-21,698,210.22
3040	4902	D	E					DISC				X			E		N		N	254.38
Sub-Total, 3040																				**-17,591,369.23**
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			-175,928.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		25,997,606.76
3090	4801	C	E											E		N	1		2,001.66
3090	4871	D	E											E		N			-175,928.78
3090	4901	D	E											E		N	1		-3,877,342.38
3090	4901	D	E											E		N	1		-2,771,730.94
	Sub-Total, 3090																		**23,051,948.70**
3091	4251	C	E			F		DISC						E		N	1		23,596.55
3100, Obligated balance, end of year (net)																			========== 23,075,545.25

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	30,400.00
4011	4902	C	E					DISC				X		E		N		N	21,698,210.22
4011	4902	D	E					DISC				X		E		N		N	-254.38
	Sub-Total, 4011																		**17,591,369.23**
4020, Disc: Total outlays, gross																			========== 17,591,369.23
4080, Disc: Outlays, net																			========== 17,591,369.23
4190, Outlays, net (disc. and mand.)																			========== 17,591,369.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 -000-1
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				
3031	4801	D	E									X			E		N	1		-3,877,342.38
3031	4802	C	E					DISC				X			E		N	1	N	3,888,635.97
3031	4901	C	E									X			E		N	1		3,877,342.38
3031	4902	D	E					DISC				X			E		N		N	-3,888,635.97
	Sub-Total, 3031																			**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-3,888,635.97
3040	4902	D	E					DISC				X			E		N		N	3,888,635.97
	Sub-Total, 3040																			**0.00**
3090	4801	D	E												E		N	1		-3,877,342.38
3090	4901	C	E												E		N	1		3,877,342.38
	Sub-Total, 3090																			**0.00**
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	3,888,635.97
4011	4902	D	E					DISC				X			E		N		N	-3,888,635.97
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52.41
3000	4801	C	B									X			E		N	1		10,795,525.21
3000	4901	C	B									X			E		N	1		63,675.88
Sub-Total, 3000																				**10,859,253.50**
3010	4221	D	B			F		DISC				X			E		N	1		-165,484.52
3010	4251	C	B			F		DISC				X			E		N	1		24,688.00
Sub-Total, 3010																				**-140,796.52**
3020, Obligated balance, start of year (net)																				**==========**
																				10,718,456.98
3031	4801	C	B									X			E		N	1		-52.41
3031	4801	C	B									X			E		N	1		-10,795,525.21
3031	4801	C	E									X			E		N	1		8,026,331.98
3031	4802	C	B					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		823,219.37
3031	4902	C	E					DISC				X			E		N		N	2,616,132.70
3031	4902	C	E					DISC				X			E		N		N	52.41
Sub-Total, 3031																				**581,439.05**
3040	4802	C	B					DISC				X			E		N	1	N	25,103.00
3040	4902	C	E					DISC				X			E		N		N	-2,616,132.70
3040	4902	C	E					DISC				X			E		N		N	-52.41
Sub-Total, 3040																				**-2,591,082.11**
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			-28,875.53
3090	4801	C	E												E		N	1		8,026,331.98
3090	4871	D	E												E		N			-28,875.53
3090	4881	C	E												E		N			59.09
3090	4901	C	E												E		N	1		823,219.37
Sub-Total, 3090																				**8,820,734.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC							E		N	1		-140,796.52
3100, Obligated balance, end of year (net)																				========== 8,679,938.39

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-25,103.00
4011	4902	C	E					DISC				X			E		N		N	2,616,132.70
4011	4902	C	E					DISC				X			E		N		N	52.41
Sub-Total, 4011																				**2,591,082.11**
4020, Disc: Total outlays, gross																				========== 2,591,082.11
4080, Disc: Outlays, net																				========== 2,591,082.11
4190, Outlays, net (disc. and mand.)																				========== 2,591,082.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,560,193.33
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**
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		1,446,860.59
3031	4801	C	E									X		E			N	1		11,120.51
3031	4881	C	E									X		E			N			198.26
3031	4901	C	B									X		E			N	1		-745,557.27
3031	4901	C	E									X		E			N	1		25,848.09
3031	4902	C	E					DISC				X		E			N		N	833,041.92
3031	4982	C	E					DISC				X		E			N		N	1,805,607.83
Sub-Total, 3031																				**1,805,806.09**
3040	4902	C	E					DISC				X		E			N		N	-833,041.92
3040	4982	C	E					DISC				X		E			N		N	-1,805,607.83
Sub-Total, 3040																				**-2,638,649.75**
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
Sub-Total, 3051																				**1,225,878.46**
3081	4871	D	E									X		E			N			-1,458,179.36
3081	4971	D	E									X		E			N			-25,848.09
Sub-Total, 3081																				**-1,484,027.45**
3090	4801	C	E											E			N	1		1,446,860.59
3090	4801	C	E											E			N	1		11,120.51
3090	4871	D	E											E			N			-1,458,179.36
3090	4881	C	E											E			N			198.26
3090	4901	C	E											E			N	1		25,848.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-25,848.09
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	833,041.92
4011	4982	C	E					DISC				X			E		N		N	1,805,607.83
	Sub-Total, 4011																			**2,638,649.75**
4020, Disc: Total outlays, gross																				========== 2,638,649.75
4030	4252	D	E			F		DISC				X			E		N			-1,805,607.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,805,607.83
4052	4252	D	E			F		DISC				X			E		N			1,805,607.83
4060, Disc: Additional offsets against BA only (total)																				========== 1,805,607.83
4080, Disc: Outlays, net																				========== 833,041.92
4190, Outlays, net (disc. and mand.)																				========== 833,041.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,432,004,266.00

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 78,657,716.91
1050, Unob Bal: Unobligated balance (total) ========== 331,837,949.54

1100, BA: Disc: Appropriation 1,348,551,000.00
1121, BA: Disc: Approps transferred from other accounts 127,728,000.00
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) ========== 1,460,337,000.00

1700, BA: Disc: Spending auth: Collected 2,879,893.09
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -849,005.74
1750, BA: Disc: Spending auth: Total ========== 2,030,887.35

1900, Budget authority total (disc. and mand.) ========== 1,462,367,887.35

1930, Total budgetary resources avail (disc. and mand.) ========== 1,794,205,836.89

1940, Unob Bal: Memo: Unob bal expiring -1,500,100.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				360,701,470.12

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	1,432,004,266.00
3031, Ob Bal: Obligations incurred: Expired accounts	3,095,624.88
3040, Ob Bal: Outlays (gross)	-1,333,905,957.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	849,005.74
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	631,559.99
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,657,716.91
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,395,544.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,467,032,725.15
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-98,943.95
3100, Obligated balance, end of year (net)	========== 2,466,933,781.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	1,462,367,887.35
4010, Disc: Outlays from new authority	104,066,296.51
4011, Disc: Outlays from balances	1,229,839,660.92
4020, Disc: Total outlays, gross	1,333,905,957.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,654,237.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,031,263.11
4040, Disc: Offsets against gross BA and outlays (total)	-4,685,500.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	849,005.74
4052, Disc: Offset, BA: Collection cred to expired accts	1,805,607.83
4060, Disc: Additional offsets against BA only (total)	2,654,613.57
4070, Disc: Budget authority, net	1,460,337,000.00
4080, Disc: Outlays, net	1,329,220,456.51
4180, Budget authority, net (disc. and mand.)	1,460,337,000.00
4190, Outlays, net (disc. and mand.)	1,329,220,456.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========= 51,374.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		8,661,702,575.36
0900	4901	C	E									X		U		N	1		22,097,635.00
0900	4902	C	E					DISC				X		U		N		N	865,578,193.52
Sub-Total, 0900																			**9,549,378,403.88**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		15,366,658,000.00
1121	4170	D	E	P				DISC		17	1319	X		U		N			170,000,000.00
1130	4392	C	E	P				DISC				X		U		N			-84,867,000.00
1160, BA: Disc: Appropriation (total)																			========== 15,451,791,000.00
1900, Budget authority total (disc. and mand.)																			========== 15,451,791,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,451,791,000.00
1941	4610	C	E		A									U		N	1		5,439,069,958.60
1941	4700	C	E		A									U		N	1		463,342,637.52
Sub-Total, 1941																			**5,902,412,596.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		8,661,702,575.36
3030	4901	C	E									X			U		N	1		22,097,635.00
3030	4902	C	E					DISC				X			U		N		N	865,578,193.52
Sub-Total, 3030																				**9,549,378,403.88**
3040	4902	C	E					DISC				X			U		N		N	-865,578,193.52
3090	4801	C	E												U		N	1		8,661,702,575.36
3090	4901	C	E												U		N	1		22,097,635.00
Sub-Total, 3090																				**8,683,800,210.36**
3100, Obligated balance, end of year (net)																				========== 8,683,800,210.36

BA & O, Net

4000, Disc: Budget authority, gross																				========== 15,451,791,000.00
4010	4902	C	E					DISC				X			U		N		N	865,578,193.52
4020, Disc: Total outlays, gross																				========== 865,578,193.52
4070, Disc: Budget authority, net																				========== 15,451,791,000.00
4080, Disc: Outlays, net																				========== 865,578,193.52
4180, Budget authority, net (disc. and mand.)																				========== 15,451,791,000.00
4190, Outlays, net (disc. and mand.)																				========== 865,578,193.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		6,156,071,323.27
0900	4881	C	E									X		U		N			711,926,567.78
0900	4901	C	B									X		U		N	1		-12,267,858.03
0900	4901	C	E									X		U		N	1		35,286,867.35
0900	4902	C	E					DISC				X		U		N		N	3,706,494,058.84
0900	4981	C	E									X		U		N			1,053,649.56
0900	4982	C	E					DISC				X		U		N		N	51,343.93
	Sub-Total, 0900																		**4,767,643,040.18**

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			157,310,456.15
1021	4971	D	E									X		U		N			44,719.50
	Sub-Total, 1021																		**157,355,175.65**
1050, Unob Bal: Unobligated balance (total)																			========== 6,524,748,117.05
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.)																			========== 6,502,748,117.05
1941	4610	C	E		A									U		N	1		1,523,781,444.16
1941	4700	C	E		A									U		N	1		211,323,632.71
	Sub-Total, 1941																		**1,735,105,076.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		5,830,972,912.52
3000	4901	C	B									X		U		N	1		12,267,858.03
Sub-Total, 3000																			**5,843,240,770.55**
3020, Obligated balance, start of year (net)																			**==========** 5,843,240,770.55
3030	4801	C	B									X		U		N	1		-5,830,972,912.52
3030	4801	C	E									X		U		N	1		6,156,071,323.27
3030	4881	C	E									X		U		N			711,926,567.78
3030	4901	C	B									X		U		N	1		-12,267,858.03
3030	4901	C	E									X		U		N	1		35,286,867.35
3030	4902	C	E					DISC				X		U		N		N	3,706,494,058.84
3030	4981	C	E									X		U		N			1,053,649.56
3030	4982	C	E					DISC				X		U		N		N	51,343.93
Sub-Total, 3030																			**4,767,643,040.18**
3040	4902	C	E					DISC				X		U		N		N	-3,706,494,058.84
3040	4982	C	E					DISC				X		U		N		N	-51,343.93
Sub-Total, 3040																			**-3,706,545,402.77**
3080	4871	D	E									X		U		N			-157,310,456.15
3080	4971	D	E									X		U		N			-44,719.50
Sub-Total, 3080																			**-157,355,175.65**
3090	4801	C	E											U		N	1		6,156,071,323.27
3090	4871	D	E											U		N			-157,310,456.15
3090	4881	C	E											U		N			711,926,567.78
3090	4901	C	E											U		N	1		35,286,867.35
3090	4971	D	E											U		N			-44,719.50
3090	4981	C	E											U		N			1,053,649.56
Sub-Total, 3090																			**6,746,983,232.31**
3100, Obligated balance, end of year (net)																			**==========** 6,746,983,232.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	3,706,494,058.84
4011	4982	C	E					DISC				X			U		N		N	51,343.93
Sub-Total, 4011																				**3,706,545,402.77**
4020, Disc: Total outlays, gross																				========== 3,706,545,402.77
4070, Disc: Budget authority, net																				========== -22,000,000.00
4080, Disc: Outlays, net																				========== 3,706,545,402.77
4180, Budget authority, net (disc. and mand.)																				========== -22,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,706,545,402.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-6,003,575,760.33
0900	4801	C	E									X			U		N	1		4,025,822,490.50
0900	4881	C	E									X			U		N			1,057,932,562.79
0900	4901	C	B									X			U		N	1		-47,062,147.53
0900	4901	C	E									X			U		N	1		12,941,525.92
0900	4902	C	E					DISC				X			U		N		N	2,448,936,397.78
0900	4981	C	E									X			U		N			15,843.39
0900	4982	C	E					DISC				X			U		N		N	534,266.62
	Sub-Total, 0900																			**1,495,545,179.14**

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			540,849,499.16
1050, Unob Bal: Unobligated balance (total)																				========== 2,111,811,374.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,111,811,374.23
1941	4610	C	E		A										U		N	1		464,742,784.97
1941	4700	C	E		A										U		N	1		151,523,410.12
	Sub-Total, 1941																			**616,266,195.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		6,003,575,760.33
3000	4901	C	B									X		U		N	1		47,062,147.53
Sub-Total, 3000																			**6,050,637,907.86**
3020, Obligated balance, start of year (net)																			**==========**
																			6,050,637,907.86
3030	4801	C	B									X		U		N	1		-6,003,575,760.33
3030	4801	C	E									X		U		N	1		4,025,822,490.50
3030	4881	C	E									X		U		N			1,057,932,562.79
3030	4901	C	B									X		U		N	1		-47,062,147.53
3030	4901	C	E									X		U		N	1		12,941,525.92
3030	4902	C	E					DISC				X		U		N		N	2,448,936,397.78
3030	4981	C	E									X		U		N			15,843.39
3030	4982	C	E					DISC				X		U		N		N	534,266.62
Sub-Total, 3030																			**1,495,545,179.14**
3040	4902	C	E					DISC				X		U		N		N	-2,448,936,397.78
3040	4982	C	E					DISC				X		U		N		N	-534,266.62
Sub-Total, 3040																			**-2,449,470,664.40**
3080	4871	D	E									X		U		N			-540,849,499.16
3090	4801	C	E											U		N	1		4,025,822,490.50
3090	4871	D	E											U		N			-540,849,499.16
3090	4881	C	E											U		N			1,057,932,562.79
3090	4901	C	E											U		N	1		12,941,525.92
3090	4981	C	E											U		N			15,843.39
Sub-Total, 3090																			**4,555,862,923.44**
3100, Obligated balance, end of year (net)																			**==========**
																			4,555,862,923.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	2,448,936,397.78
4011	4982	C	E					DISC				X			U		N		N	534,266.62
	Sub-Total, 4011																			**2,449,470,664.40**
4020, Disc: Total outlays, gross																				========== 2,449,470,664.40
4080, Disc: Outlays, net																				========== 2,449,470,664.40
4190, Outlays, net (disc. and mand.)																				========== 2,449,470,664.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		662,503,547.05
0900	4881	C	E									X		U		N			159,468,539.37
0900	4901	C	E									X		U		N	1		3,696,023.80
0900	4902	C	E					DISC				X		U		N		N	644,124,167.33
0900	4981	C	E									X		U		N			4,775.03
0900	4982	C	E					DISC				X		U		N		N	1,592.81
Sub-Total, 0900																			**1,469,798,645.39**

Budgetary Resources

1012	4191	D	E							17	1611	X		U		N			1,529,571,720.61
1021	4871	D	E									X		U		N			47,425,213.78
1021	4971	D	E									X		U		N			250.00
Sub-Total, 1021																			**47,425,463.78**
1050, Unob Bal: Unobligated balance (total)																			========== 1,576,997,184.39
1700	4252	D	E			F		DISC				X		U		N			376.00
1701	4251	C	E			F		DISC				X		U		N	1		-376.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,576,997,184.39
1941	4610	C	E		A									U		N	1		87,125,134.05
1941	4700	C	E		A									U		N	1		20,073,404.95
Sub-Total, 1941																			**107,198,539.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		662,503,547.05
3030	4881	C	E									X		U		N			159,468,539.37
3030	4901	C	E									X		U		N	1		3,696,023.80
3030	4902	C	E					DISC				X		U		N		N	644,124,167.33
3030	4981	C	E									X		U		N			4,775.03
3030	4982	C	E					DISC				X		U		N		N	1,592.81
Sub-Total, 3030																			**1,469,798,645.39**
3040	4902	C	E					DISC				X		U		N		N	-644,124,167.33
3040	4982	C	E					DISC				X		U		N		N	-1,592.81
Sub-Total, 3040																			**-644,125,760.14**
3050	4251	C	E			F		DISC				X		U		N	1		376.00
3080	4871	D	E									X		U		N			-47,425,213.78
3080	4971	D	E									X		U		N			-250.00
Sub-Total, 3080																			**-47,425,463.78**
3090	4801	C	E											U		N	1		662,503,547.05
3090	4871	D	E											U		N			-47,425,213.78
3090	4881	C	E											U		N			159,468,539.37
3090	4901	C	E											U		N	1		3,696,023.80
3090	4971	D	E											U		N			-250.00
3090	4981	C	E											U		N			4,775.03
Sub-Total, 3090																			**778,247,421.47**
3091	4251	C	E			F		DISC						U		N	1		376.00
3100, Obligated balance, end of year (net)																			**==========**
																			778,247,797.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	644,124,167.33
4011	4982	C	E					DISC				X			U		N		N	1,592.81
	Sub-Total, 4011																			**644,125,760.14**
4020, Disc: Total outlays, gross																				========== 644,125,760.14
4030	4252	D	E			F		DISC				X			U		N			-376.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -376.00
4050	4251	C	E			F		DISC				X			U		N	1		376.00
4060, Disc: Additional offsets against BA only (total)																				====== 376.00
4080, Disc: Outlays, net																				========== 644,125,384.14
4190, Outlays, net (disc. and mand.)																				========== 644,125,384.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-931,909,510.25
0900	4801	C	E									X			U		N	1		462,300,580.98
0900	4881	C	E									X			U		N			257,574,362.48
0900	4901	C	B									X			U		N	1		-18,160,282.41
0900	4901	C	E									X			U		N	1		4,479,947.71
0900	4902	C	E					DISC				X			U		N		N	648,040,600.65
0900	4981	C	E									X			U		N			62,285.82
0900	4982	C	E					DISC				X			U		N		N	8,584.63
	Sub-Total, 0900																			**422,396,569.61**

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			53,851,639.01
1021	4971	D	E									X			U		N			7,097.49
	Sub-Total, 1021																			**53,858,736.50**
1050, Unob Bal: Unobligated balance (total)																				========== 701,554,523.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 701,554,523.37
1941	4610	C	E		A										U		N	1		227,656,618.39
1941	4700	C	E		A										U		N	1		51,501,335.37
	Sub-Total, 1941																			**279,157,953.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		931,909,510.25
3000	4901	C	B									X			U		N	1		18,160,282.41
Sub-Total, 3000																				**950,069,792.66**
3020, Obligated balance, start of year (net)																				========== 950,069,792.66
3030	4801	C	B									X			U		N	1		-931,909,510.25
3030	4801	C	E									X			U		N	1		462,300,580.98
3030	4881	C	E									X			U		N			257,574,362.48
3030	4901	C	B									X			U		N	1		-18,160,282.41
3030	4901	C	E									X			U		N	1		4,479,947.71
3030	4902	C	E					DISC				X			U		N		N	648,040,600.65
3030	4981	C	E									X			U		N			62,285.82
3030	4982	C	E					DISC				X			U		N		N	8,584.63
Sub-Total, 3030																				**422,396,569.61**
3040	4902	C	E					DISC				X			U		N		N	-648,040,600.65
3040	4982	C	E					DISC				X			U		N		N	-8,584.63
Sub-Total, 3040																				**-648,049,185.28**
3080	4871	D	E									X			U		N			-53,851,639.01
3080	4971	D	E									X			U		N			-7,097.49
Sub-Total, 3080																				**-53,858,736.50**
3090	4801	C	E												U		N	1		462,300,580.98
3090	4871	D	E												U		N			-53,851,639.01
3090	4881	C	E												U		N			257,574,362.48
3090	4901	C	E												U		N	1		4,479,947.71
3090	4971	D	E												U		N			-7,097.49
3090	4981	C	E												U		N			62,285.82
Sub-Total, 3090																				**670,558,440.49**
3100, Obligated balance, end of year (net)																				========== 670,558,440.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	648,040,600.65
4011	4982	C	E					DISC				X		U			N		N	8,584.63
	Sub-Total, 4011																			**648,049,185.28**
	4020, Disc: Total outlays, gross																			========== 648,049,185.28
	4080, Disc: Outlays, net																			========== 648,049,185.28
	4190, Outlays, net (disc. and mand.)																			========== 648,049,185.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,884,953,726.41
0900	4801	C	E									X			U		N	1		2,684,237,750.96
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			569,887,433.30
0900	4901	D	B									X			U		N	1		3,654,782.85
0900	4901	C	E									X			U		N	1		8,925,137.13
0900	4902	C	E					DISC				X			U		N		N	2,281,318,186.80
0900	4981	C	E									X			U		N			137.49
0900	4982	C	E					DISC				X			U		N		N	99,964.09
Sub-Total, 0900																				**1,663,169,666.21**

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**
1011	4190	D	E							17	4557	X			U		N			1,298,000.00
1011	4190	D	E							17	1611	X			U		N			35,900,000.00
Sub-Total, 1011																				**37,198,000.00**
1021	4871	D	E									X			U		N			649,905,043.76
1050, Unob Bal: Unobligated balance (total)																				========== 2,179,927,154.76
1700	4252	C	E			F		DISC				X			U		N			-160.79
1701	4251	D	E			F		DISC				X			U		N	1		160.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,179,927,154.76
1941	4610	C	E		A										U		N	1		439,503,042.37
1941	4700	C	E		A										U		N	1		77,254,446.18
Sub-Total, 1941																				**516,757,488.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,884,953,726.41
3000	4901	D	B									X			U		N	1		-3,654,782.85
Sub-Total, 3000																				**3,881,298,943.56**
3020, Obligated balance, start of year (net)																				**==========**
																				3,881,298,943.56
3030	4801	C	B									X			U		N	1		-3,884,953,726.41
3030	4801	C	E									X			U		N	1		2,684,237,750.96
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			569,887,433.30
3030	4901	D	B									X			U		N	1		3,654,782.85
3030	4901	C	E									X			U		N	1		8,925,137.13
3030	4902	C	E					DISC				X			U		N		N	2,281,318,186.80
3030	4981	C	E									X			U		N			137.49
3030	4982	C	E					DISC				X			U		N		N	99,964.09
Sub-Total, 3030																				**1,663,169,666.21**
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	-2,281,318,186.80
3040	4982	C	E					DISC				X			U		N		N	-99,964.09
Sub-Total, 3040																				**-2,281,418,150.89**
3050	4251	D	E			F		DISC				X			U		N	1		-160.79
3080	4871	D	E									X					N			-649,905,043.76
3090	4801	C	E												U		N	1		2,684,237,750.96
3090	4871	D	E												U		N			-649,905,043.76
3090	4881	C	E												U		N			569,887,433.30
3090	4901	C	E												U		N	1		8,925,137.13
3090	4981	C	E												U		N			137.49
Sub-Total, 3090																				**2,613,145,415.12**
3091	4251	D	E			F		DISC							U		N	1		-160.79
3100, Obligated balance, end of year (net)																				**==========**
																				2,613,145,254.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	-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	2,281,318,186.80
4011	4982	C	E					DISC				X			U		N		N	99,964.09
	Sub-Total, 4011																			**2,281,418,150.89**
	4020, Disc: Total outlays, gross																			========== 2,281,418,150.89
4030	4252	C	E			F		DISC				X			U		N			160.79
	4040, Disc: Offsets against gross BA and outlays (total)																			====== 160.79
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																			========== 2,281,418,311.68
	4190, Outlays, net (disc. and mand.)																			========== 2,281,418,311.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		330,149,594.94
0900	4881	C	E									X			U		N			121,124,785.38
0900	4901	C	B									X			U		N	1		-19,531,359.27
0900	4901	C	E									X			U		N	1		7,441,111.23
0900	4902	C	E					DISC				X			U		N		N	379,953,337.09
	Sub-Total, 0900																			**224,191,039.22**

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		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			48,339,034.92
1021	4971	D	E									X			U		N			904.80
	Sub-Total, 1021																			**48,339,939.72**
1050, Unob Bal: Unobligated balance (total)																				========== 356,718,379.10
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.)																				========== 356,718,379.10
1941	4610	C	E		A										U		N	1		98,103,351.57
1941	4700	C	E		A										U		N	1		34,423,988.31
	Sub-Total, 1941																			**132,527,339.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		330,149,594.94
3030	4881	C	E									X			U		N			121,124,785.38
3030	4901	C	B									X			U		N	1		-19,531,359.27
3030	4901	C	E									X			U		N	1		7,441,111.23
3030	4902	C	E					DISC				X			U		N		N	379,953,337.09
Sub-Total, 3030																				**224,191,039.22**
3040	4902	C	E					DISC				X			U		N		N	-379,953,337.09
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			-48,339,034.92
3080	4971	D	E									X			U		N			-904.80
Sub-Total, 3080																				**-48,339,939.72**
3090	4801	C	E												U		N	1		330,149,594.94
3090	4871	D	E												U		N			-48,339,034.92
3090	4881	C	E												U		N			121,124,785.38
3090	4901	C	E												U		N	1		7,441,111.23
3090	4971	D	E												U		N			-904.80
Sub-Total, 3090																				**410,375,551.83**
3091	4251	D	E			F		DISC							U		N	1		-550.23
3100, Obligated balance, end of year (net)																				========== 410,375,001.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	379,953,337.09
4020, Disc: Total outlays, gross																				========== 379,953,337.09
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																				========== 379,953,337.09
4190, Outlays, net (disc. and mand.)																				========== 379,953,337.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-1,675,340,819.11
0900	4801	C	E									X		U			Y	1		983,631,590.52
0900	4881	C	E									X		U			Y			120,504,184.82
0900	4901	C	B									X		U			Y	1		-16,667,381.83
0900	4901	C	E									X		U			Y	1		1,547,177.10
0900	4902	C	E					DISC				X		U			Y		N	849,893,123.68
0900	4982	C	E					DISC				X		U			Y		N	50,459.57
	Sub-Total, 0900																			**263,618,334.75**

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			145,761,218.18
1050, Unob Bal: Unobligated balance (total)																				========== 544,177,609.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 544,177,609.39
1940	4610	C	E		A									U			Y	1		-265,964,050.55
1940	4700	C	E		A									U			Y	1		-14,595,224.09
	Sub-Total, 1940																			**-280,559,274.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		983,631,590.52
3030	4881	C	E									X			U		Y			120,504,184.82
3030	4901	C	B									X			U		Y	1		-16,667,381.83
3030	4901	C	E									X			U		Y	1		1,547,177.10
3030	4902	C	E					DISC				X			U		Y		N	849,893,123.68
3030	4982	C	E					DISC				X			U		Y		N	50,459.57
Sub-Total, 3030																				**263,618,334.75**
3040	4902	C	E					DISC				X			U		Y		N	-849,893,123.68
3040	4982	C	E					DISC				X			U		Y		N	-50,459.57
Sub-Total, 3040																				**-849,943,583.25**
3080	4871	D	E									X			U		Y			-145,761,218.18
3090	4801	C	E												U		Y	1		983,631,590.52
3090	4871	D	E												U		Y			-145,761,218.18
3090	4881	C	E												U		Y			120,504,184.82
3090	4901	C	E												U		Y	1		1,547,177.10
Sub-Total, 3090																				**959,921,734.26**
3100, Obligated balance, end of year (net)																				**==========**
																				959,921,734.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	849,893,123.68
4011	4982	C	E					DISC				X			U		Y		N	50,459.57
	Sub-Total, 4011																			**849,943,583.25**
4020, Disc: Total outlays, gross																				========== 849,943,583.25
4080, Disc: Outlays, net																				========== 849,943,583.25
4190, Outlays, net (disc. and mand.)																				========== 849,943,583.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		126,277,224.91
0900	4881	C	E									X			U		Y			26,716,364.20
0900	4901	C	B									X			U		Y	1		-9,636,901.55
0900	4901	C	E									X			U		Y	1		5,104,392.36
0900	4902	C	E					DISC				X			U		Y		N	150,081,375.69
Sub-Total, 0900																				**50,855,880.94**
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**
1010	4190	C	E							17	1611	X			U		Y			-35,900,000.00
1021	4871	D	E									X			U		Y			7,929,107.86
1050, Unob Bal: Unobligated balance (total)																				========== 63,208,763.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,208,763.58
1940	4610	C	E		A										U		Y	1		-12,352,882.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		126,277,224.91
3030	4881	C	E									X			U		Y			26,716,364.20
3030	4901	C	B									X			U		Y	1		-9,636,901.55
3030	4901	C	E									X			U		Y	1		5,104,392.36
3030	4902	C	E					DISC				X			U		Y		N	150,081,375.69
Sub-Total, 3030																				**50,855,880.94**
3040	4902	C	E					DISC				X			U		Y		N	-150,081,375.69
3080	4871	D	E									X			U		Y			-7,929,107.86
3090	4801	C	E												U		Y	1		126,277,224.91
3090	4871	D	E												U		Y			-7,929,107.86
3090	4881	C	E												U		Y			26,716,364.20
3090	4901	C	E												U		Y	1		5,104,392.36
Sub-Total, 3090																				**150,168,873.61**
3100, Obligated balance, end of year (net)																				========== 150,168,873.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	150,081,375.69
4020, Disc: Total outlays, gross																				========== 150,081,375.69
4080, Disc: Outlays, net																				========== 150,081,375.69
4190, Outlays, net (disc. and mand.)																				========== 150,081,375.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	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 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		87,099,077.10
3031	4881	C	E									X			E		N			3,253,158.65
3031	4901	D	B									X			E		N	1		24,417,526.55
3031	4901	D	E									X			E		N	1		-25,720,160.75
3031	4902	C	E					DISC				X			E		N		N	20,926,459.50
Sub-Total, 3031																				**3,253,158.65**
3040	4902	C	E					DISC				X			E		N		N	-20,926,459.50
3081	4871	D	E									X			E		N			-4,425,279.39
3090	4801	C	E												E		N	1		87,099,077.10
3090	4871	D	E												E		N			-4,425,279.39
3090	4881	C	E												E		N			3,253,158.65
3090	4901	D	E												E		N	1		-25,720,160.75
Sub-Total, 3090																				**60,206,795.61**
3100, Obligated balance, end of year (net)																				========== 60,206,795.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	20,926,459.50
4020, Disc: Total outlays, gross																				========== 20,926,459.50
4080, Disc: Outlays, net																				========== 20,926,459.50
4190, Outlays, net (disc. and mand.)																				========== 20,926,459.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		149,250,820.00
3031	4881	C	E									X			E		N			10,076,488.15
3031	4901	D	B									X			E		N	1		22,534,744.37
3031	4901	D	E									X			E		N	1		-22,844,220.14
3031	4902	C	E					DISC				X			E		N		N	30,583,856.78
Sub-Total, 3031																				**10,075,864.52**
3040	4902	C	E					DISC				X			E		N		N	-30,583,856.78
3081	4871	D	E									X			E		N			-10,922,828.94
3090	4801	C	E												E		N	1		149,250,820.00
3090	4871	D	E												E		N			-10,922,828.94
3090	4881	C	E												E		N			10,076,488.15
3090	4901	D	E												E		N	1		-22,844,220.14
Sub-Total, 3090																				**125,560,259.07**
3100, Obligated balance, end of year (net)																				**==========**
																				125,560,259.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	30,583,856.78
4020, Disc: Total outlays, gross																				========== 30,583,856.78
4080, Disc: Outlays, net																				========== 30,583,856.78
4190, Outlays, net (disc. and mand.)																				========== 30,583,856.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		92,065,456.91
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		-28,087,090.56
3031	4902	C	E					DISC				X			E		N		N	10,749,191.60
Sub-Total, 3031																				**7,951,705.02**
3040	4902	C	E					DISC				X			E		N		N	-10,749,191.60
3081	4871	D	E									X			E		N			-6,425,898.08
3090	4801	C	E												E		N	1		92,065,456.91
3090	4871	D	E												E		N			-6,425,898.08
3090	4881	C	E												E		N			7,952,152.39
3090	4901	D	E												E		N	1		-28,087,090.56
Sub-Total, 3090																				**65,504,620.66**
3100, Obligated balance, end of year (net)																				**==========**
																				65,504,620.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	10,749,191.60
4020, Disc: Total outlays, gross																				========== 10,749,191.60
4080, Disc: Outlays, net																				========== 10,749,191.60
4190, Outlays, net (disc. and mand.)																				========== 10,749,191.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		88,237,957.00
3000	4901	C	B									X			E		N	1		778,476.00
Sub-Total, 3000																				**89,016,433.00**
3020, Obligated balance, start of year (net)																				========== 89,016,433.00
3031	4801	C	B									X			E		N	1		-88,237,957.00
3031	4801	C	E									X			E		N	1		70,216,378.00
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	18,808,615.06
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-18,808,615.06
3090	4801	C	E												E		N	1		70,216,378.00
3090	4901	D	E												E		N	1		-8,560.06
Sub-Total, 3090																				**70,207,817.94**
3100, Obligated balance, end of year (net)																				========== 70,207,817.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	18,808,615.06
4020, Disc: Total outlays, gross																				========== 18,808,615.06
4080, Disc: Outlays, net																				========== 18,808,615.06
4190, Outlays, net (disc. and mand.)																				========== 18,808,615.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		47,456,641.90
3031	4881	C	E									X			E		N			5,527,273.06
3031	4901	D	B									X			E		N	1		22,473,874.41
3031	4901	D	E									X			E		N	1		-14,251,354.99
3031	4902	D	E					DISC				X			E		N		N	-2,580,186.97
Sub-Total, 3031																				**5,527,273.06**
3040	4902	D	E					DISC				X			E		N		N	2,580,186.97
3081	4871	D	E									X			E		N			-4,424,707.37
3090	4801	C	E												E		N	1		47,456,641.90
3090	4871	D	E												E		N			-4,424,707.37
3090	4881	C	E												E		N			5,527,273.06
3090	4901	D	E												E		N	1		-14,251,354.99
Sub-Total, 3090																				**34,307,852.60**
3100, Obligated balance, end of year (net)																				========== 34,307,852.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-2,580,186.97
4020, Disc: Total outlays, gross																				========== -2,580,186.97
4080, Disc: Outlays, net																				========== -2,580,186.97
4190, Outlays, net (disc. and mand.)																				========== -2,580,186.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,282,540.00
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		4,573,341.00
3031	4901	D	B									X			E		N	1		157,516.22
3031	4901	D	E									X			E		N	1		-254,772.22
3031	4902	C	E					DISC				X			E		N		N	1,806,455.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,806,455.00
3090	4801	C	E												E		N	1		4,573,341.00
3090	4901	D	E												E		N	1		-254,772.22
Sub-Total, 3090																				**4,318,568.78**
3100, Obligated balance, end of year (net)																				========== 4,318,568.78

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,806,455.00
4020, Disc: Total outlays, gross																				========== 1,806,455.00
4080, Disc: Outlays, net																				========== 1,806,455.00
4190, Outlays, net (disc. and mand.)																				========== 1,806,455.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		19,526,597.21
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	-1,759,232.80
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	1,759,232.80
3040	4982	C	E					DISC				X		E			N		N	-166.12
Sub-Total, 3040																				**1,759,066.68**
3081	4871	D	E									X		E			N			-2,257,264.46
3090	4801	C	E											E			N	1		19,526,597.21
3090	4871	D	E											E			N			-2,257,264.46
3090	4881	C	E											E			N			11,545.65
3090	4901	D	E											E			N	1		-11,133,838.66
Sub-Total, 3090																				**6,147,039.74**
3100, Obligated balance, end of year (net)																				**==========** 6,147,039.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-1,759,232.80
4011	4982	C	E					DISC				X			E		N		N	166.12
	Sub-Total, 4011																			**-1,759,066.68**
4020, Disc: Total outlays, gross																				========== -1,759,066.68
4080, Disc: Outlays, net																				========== -1,759,066.68
4190, Outlays, net (disc. and mand.)																				========== -1,759,066.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		29,002,446.86
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		-6,395,527.39
3031	4902	D	E					DISC				X		E			N		N	-571,748.46
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	571,748.46
Sub-Total, 3040																				**571,748.46**
3081	4871	D	E									X		E			N			-551,014.37
3090	4801	C	E											E			N	1		29,002,446.86
3090	4871	D	E											E			N			-551,014.37
3090	4881	C	E											E			N			7,503.62
3090	4901	D	E											E			N	1		-6,395,527.39
Sub-Total, 3090																				**22,063,408.72**
3100, Obligated balance, end of year (net)																				========== 22,063,408.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	-571,748.46
Sub-Total, 4011																				**-571,748.46**
4020, Disc: Total outlays, gross																				========== -571,748.46
4080, Disc: Outlays, net																				========== -571,748.46
4190, Outlays, net (disc. and mand.)																				========== -571,748.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		108,699.30
3031	4902	D	E					DISC				X		E		N		N	-35,091.44
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	35,091.44
3090	4901	C	E											E		N	1		108,699.30
3100, Obligated balance, end of year (net)																			========== 108,699.30

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-35,091.44
4020, Disc: Total outlays, gross																			========== -35,091.44
4080, Disc: Outlays, net																			========== -35,091.44
4190, Outlays, net (disc. and mand.)																			========== -35,091.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		81,473,384.98
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		-7,961,480.26
3031	4902	C	E					DISC				X		E			N		N	883,758.08
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	-883,758.08
Sub-Total, 3040																				**-883,758.08**
3081	4871	D	E									X		E			N			-529,945.13
3090	4801	C	E											E			N	1		81,473,384.98
3090	4871	D	E											E			N			-529,945.13
3090	4881	C	E											E			N			4,067,960.93
3090	4901	D	E											E			N	1		-7,961,480.26
Sub-Total, 3090																				**77,049,920.52**
3100, Obligated balance, end of year (net)																				**==========**
																				77,049,920.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	883,758.08
	Sub-Total, 4011																			**883,758.08**
4020, Disc: Total outlays, gross																				========== 883,758.08
4080, Disc: Outlays, net																				========== 883,758.08
4190, Outlays, net (disc. and mand.)																				========== 883,758.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		31,371,052.16
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		-42,480,993.55
3031	4902	D	E					DISC				X			E		N		N	-1,659,507.54
Sub-Total, 3031																				**2,469.05**
3040	4902	D	E					DISC				X			E		N		N	1,659,507.54
3081	4871	D	E									X			E		N			-174,075.32
3090	4801	C	E												E		N	1		31,371,052.16
3090	4871	D	E												E		N			-174,075.32
3090	4881	C	E												E		N			2,469.05
3090	4901	D	E												E		N	1		-42,480,993.55
Sub-Total, 3090																				**-11,281,547.66**
3100, Obligated balance, end of year (net)																				**==========**
																				-11,281,547.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-1,659,507.54
4020, Disc: Total outlays, gross																				========== -1,659,507.54
4080, Disc: Outlays, net																				========== -1,659,507.54
4190, Outlays, net (disc. and mand.)																				========== -1,659,507.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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**
3081	4871	D	E									X			E		N			-10.00
3090	4801	C	E												E		N	1		10.00
3090	4871	D	E												E		N			-10.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	19,906,596,759.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,876,883,640.83
1010, Unob Bal: Transferred to other accounts	-35,900,000.00
1011, Unob Bal: Transferred from other accounts	37,198,000.00
1012, Unob Bal: Transfers betw expired\unexpired accts	1,529,571,720.61
1021, Unob Bal: Recov of prior year unpaid obligations	1,651,424,184.61
1050, Unob Bal: Unobligated balance (total)	========== 14,059,177,546.05
1100, BA: Disc: Appropriation	15,366,658,000.00
1121, BA: Disc: Approps transferred from other accounts	170,000,000.00
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)	========== 15,429,791,000.00
1700, BA: Disc: Spending auth: Collected	215.21
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-215.21
1900, Budget authority total (disc. and mand.)	========== 15,429,791,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 29,488,968,546.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-292,912,157.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				9,289,459,629.45

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	19,906,596,759.32
3031, Ob Bal: Obligations incurred: Expired accounts	-1,201,970,334.59
3040, Ob Bal: Outlays (gross)	-12,052,318,387.96
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	215.21
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,651,424,184.61
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-29,711,023.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,023,308,612.90
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-335.02
3100, Obligated balance, end of year (net)	========== 26,023,308,277.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,429,791,000.00
4010, Disc: Outlays from new authority	865,578,193.52
4011, Disc: Outlays from balances	11,186,740,194.44
4020, Disc: Total outlays, gross	========== 12,052,318,387.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-215.21
4040, Disc: Offsets against gross BA and outlays (total)	========== -215.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	215.21
4060, Disc: Additional offsets against BA only (total)	====== 215.21
4070, Disc: Budget authority, net	========== 15,429,791,000.00
4080, Disc: Outlays, net	========== 12,052,318,172.75
4180, Budget authority, net (disc. and mand.)	========== 15,429,791,000.00
4190, Outlays, net (disc. and mand.)	========== 12,052,318,172.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-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 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		103,510,748.70
0900	4801	C	E									X			U		N	1		2,996,084,136.34
0900	4802	C	E					DISC				X			U		N	1	N	89,212,551.40
0900	4901	C	E									X			U		N	1		556,561.28
0900	4901	D	E									X			U		N	1		-2,765,153.57
0900	4902	C	E					DISC				X			U		N		N	14,322,711.02
0900	4902	C	E					DISC				X			U		N		N	1,274,285,476.65
Sub-Total, 0900																				**4,475,207,031.82**

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		21	2065	X			U		N			27,600,000.00
1121	4170	D	E	P				DISC		21	2020	X			U		N			24,123,000.00
1121	4170	D	E	P				DISC		17	1804	X			U		N			12,700,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		N			20,000,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		N			37,205,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		N			1,950,000.00
Sub-Total, 1121																				**123,578,000.00**
1130	4392	C	E	P				DISC				X			U		N			-32,060,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,213,316,000.00
1700	4252	D	E			E		DISC				X			U		N			126,297,927.75
1700	4252	D	E			F		DISC				X			U		N			1,975,717.59
Sub-Total, 1700																				**128,273,645.34**
1701	4221	D	E			E		DISC				X			U		N	1		10.00
1701	4251	D	E			E		DISC				X			U		N	1		1,000.00
1701	4251	C	E			F		DISC				X			U		N	1		-1,975,717.59
Sub-Total, 1701																				**-1,974,707.59**
1750, BA: Disc: Spending auth: Total																				========== 126,298,937.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 6,339,614,937.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,341,614,937.75
1941	4610	C	E	A											U		N	1		1,117,356,535.43
1941	4700	C	E	A											U		N	1		749,051,370.50
	Sub-Total, 1941																			**1,866,407,905.93**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		103,510,748.70
3030	4801	C	E									X			U		N	1		2,996,084,136.34
3030	4802	C	E					DISC				X			U		N	1	N	89,212,551.40
3030	4901	C	E									X			U		N	1		556,561.28
3030	4901	D	E									X			U		N	1		-2,765,153.57
3030	4902	C	E					DISC				X			U		N		N	14,322,711.02
3030	4902	C	E					DISC				X			U		N		N	1,274,285,476.65
	Sub-Total, 3030																			**4,475,207,031.82**
3040	4802	C	E					DISC				X			U		N	1	N	-89,212,551.40
3040	4902	C	E					DISC				X			U		N		N	-14,322,711.02
3040	4902	C	E					DISC				X			U		N		N	-1,274,285,476.65
	Sub-Total, 3040																			**-1,377,820,739.07**
3050	4221	D	E			E		DISC				X			U		N	1		-10.00
3050	4251	C	E			F		DISC				X			U		N	1		1,975,717.59
3050	4251	D	E			E		DISC				X			U		N	1		-1,000.00
	Sub-Total, 3050																			**1,974,707.59**
3090	4801	C	E												U		N	1		2,996,084,136.34
3090	4801	C	E												U		N	1		103,510,748.70
3090	4901	C	E												U		N	1		556,561.28
3090	4901	D	E												U		N	1		-2,765,153.57
	Sub-Total, 3090																			**3,097,386,292.75**
3091	4221	D	E			E		DISC							U		N	1		-10.00
3091	4251	C	E			F		DISC							U		N	1		1,975,717.59
3091	4251	D	E			E		DISC							U		N	1		-1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**1,974,707.59**
	3100, Obligated balance, end of year (net)																			========== 3,099,361,000.34

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 6,339,614,937.75
4010	4802	C	E					DISC				X			U		N	1	N	89,212,551.40
4010	4902	C	E					DISC				X			U		N		N	1,274,285,476.65
4010	4902	C	E					DISC				X			U		N		N	14,322,711.02
	Sub-Total, 4010																			**1,377,820,739.07**
	4020, Disc: Total outlays, gross																			========== 1,377,820,739.07
4030	4252	D	E			F		DISC				X			U		N			-1,975,717.59
4033	4252	D	E			E		DISC				X			U		N			-126,297,927.75
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -128,273,645.34
4050	4221	D	E			E		DISC				X			U		N	1		-10.00
4050	4251	D	E			E		DISC				X			U		N	1		-1,000.00
4050	4251	C	E			F		DISC				X			U		N	1		1,975,717.59
	Sub-Total, 4050																			**1,974,707.59**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,974,707.59
	4070, Disc: Budget authority, net																			========== 6,213,316,000.00
	4080, Disc: Outlays, net																			========== 1,249,547,093.73
	4180, Budget authority, net (disc. and mand.)																			========== 6,213,316,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 1,249,547,093.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		1,222,593,260.10
0900	4801	C	E									X			U		N	1		53,341,633.55
0900	4802	C	B					DISC				X			U		N	1	N	-56,524,647.60
0900	4802	C	E					DISC				X			U		N	1	N	49,706,087.09
0900	4881	C	E									X			U		N			399,843,869.24
0900	4881	C	E									X			U		N			2,318,742.00
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		44,302,750.50
0900	4901	C	E									X			U		N	1		840,203.45
0900	4902	C	E					DISC				X			U		N		N	2,592,391,173.12
0900	4902	C	E					DISC				X			U		N		N	71,211,317.25
0900	4981	C	E									X			U		N			5,887,139.50
0900	4982	C	E					DISC				X			U		N		N	1,134,562.17
Sub-Total, 0900																				**1,399,195,760.57**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		4,550,833,872.14
1000	4251	C	B			F		DISC				X			U		N	1		-1,952,872.40
1000	4801	C	B									X			U		N	1		-2,844,169,517.22
1000	4801	C	B									X			U		N	1		-106,930,011.43
1000	4802	C	B					DISC				X			U		N	1	N	-56,524,647.60
1000	4901	C	B									X			U		N	1		-36,713,116.12
1000	4901	C	B									X			U		N	1		-37,685.03
Sub-Total, 1000																				**1,504,506,022.34**
1010	4190	C	E							17	1319	X			U		N			-3,500,000.00
1011	4190	D	E							21	2035	X			U		N			49,054,000.00
1020	4801	C	E									P			U		N	1		-158,732.18
1020	4802	D	E					DISC				B			U		N	1	N	162,460.33
1020	4901	D	E									P			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			263,804,366.59
1021	4971	D	E									X			U		N			11,937,127.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 1021																		**275,741,494.30**
1050, Unob Bal: Unobligated balance (total)																			========== 1,825,801,516.64
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			E		DISC				X		U		N			16,005,516.00
1700	4252	D	E			F		DISC				X		U		N			55,194.96
	Sub-Total, 1700																		**16,060,710.96**
1701	4251	C	B			F		DISC				X		U		N	1		1,952,872.40
1701	4251	C	E			F		DISC				X		U		N	1		-158,280.14
	Sub-Total, 1701																		**1,794,592.26**
1750, BA: Disc: Spending auth: Total																			========== 17,855,303.22
1900, Budget authority total (disc. and mand.)																			========== 8,813,303.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,834,614,819.86
1941	4610	C	E		A									U		N	1		268,198,846.48
1941	4700	C	E		A									U		N	1		167,220,212.81
	Sub-Total, 1941																		**435,419,059.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,844,169,517.22
3000	4801	C	B									X		U		N	1		106,930,011.43
3000	4901	C	B									X		U		N	1		36,713,116.12
3000	4901	C	B									X		U		N	1		37,685.03
Sub-Total, 3000																			**2,987,850,329.80**
3001	4801	C	E									P		U		N	1		158,732.18
3001	4901	D	E									P		U		N	1		-158,732.18
Sub-Total, 3001																			**0.00**
3010	4251	C	B			F		DISC				X		U		N	1		1,952,872.40
3020, Obligated balance, start of year (net)																			========== 2,989,803,202.20
3030	4801	C	B									X		U		N	1		-2,844,169,517.22
3030	4801	C	B									X		U		N	1		-106,930,011.43
3030	4801	C	E									X		U		N	1		53,341,633.55
3030	4801	C	E									X		U		N	1		1,222,593,260.10
3030	4802	C	B					DISC				X		U		N	1	N	-56,524,647.60
3030	4802	C	E					DISC				X		U		N	1	N	49,706,087.09
3030	4881	C	E									X		U		N			399,843,869.24
3030	4881	C	E									X		U		N			2,318,742.00
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		840,203.45
3030	4901	C	E									X		U		N	1		44,302,750.50
3030	4902	C	E					DISC				X		U		N		N	2,592,391,173.12
3030	4902	C	E					DISC				X		U		N		N	71,211,317.25
3030	4981	C	E									X		U		N			5,887,139.50
3030	4982	C	E					DISC				X		U		N		N	1,134,562.17
Sub-Total, 3030																			**1,399,195,760.57**
3040	4802	C	B					DISC				X		U		N	1	N	56,524,647.60
3040	4802	C	E					DISC				X		U		N	1	N	-49,706,087.09
3040	4902	C	E					DISC				X		U		N		N	-2,592,391,173.12
3040	4902	C	E					DISC				X		U		N		N	-71,211,317.25
3040	4982	C	E					DISC				X		U		N		N	-1,134,562.17
Sub-Total, 3040																			**-2,657,918,492.03**
3050	4251	C	B			F		DISC				X		U		N	1		-1,952,872.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	C	E			F		DISC				X			U		N	1		158,280.14
Sub-Total, 3050																				**-1,794,592.26**
3080	4871	D	E									X			U		N			-263,804,366.59
3080	4971	D	E									X			U		N			-11,937,127.71
Sub-Total, 3080																				**-275,741,494.30**
3090	4801	C	E												U		N	1		1,222,593,260.10
3090	4801	C	E												U		N	1		53,341,633.55
3090	4801	C	E												U		N	1		158,732.18
3090	4871	D	E												U		N			-263,804,366.59
3090	4881	C	E												U		N			399,843,869.24
3090	4881	C	E												U		N			2,318,742.00
3090	4901	C	E												U		N	1		44,302,750.50
3090	4901	D	E												U		N	1		-158,732.18
3090	4901	C	E												U		N	1		840,203.45
3090	4971	D	E												U		N			-11,937,127.71
3090	4981	C	E												U		N			5,887,139.50
Sub-Total, 3090																				**1,453,386,104.04**
3091	4251	C	E			F		DISC							U		N	1		158,280.14
3100, Obligated balance, end of year (net)																				========== 1,453,544,384.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,813,303.22
4011	4802	C	B					DISC				X			U		N	1	N	-56,524,647.60
4011	4802	C	E					DISC				X			U		N	1	N	49,706,087.09
4011	4902	C	E					DISC				X			U		N		N	71,211,317.25
4011	4902	C	E					DISC				X			U		N		N	2,592,391,173.12
4011	4982	C	E					DISC				X			U		N		N	1,134,562.17
Sub-Total, 4011																				**2,657,918,492.03**
4020, Disc: Total outlays, gross																				========== 2,657,918,492.03
4030	4252	D	E			F		DISC				X			U		N			-55,194.96
4033	4252	D	E			E		DISC				X			U		N			-16,005,516.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -16,060,710.96
4050	4251	C	B			F		DISC				X			U		N	1		-1,952,872.40
4050	4251	C	E			F		DISC				X			U		N	1		158,280.14
Sub-Total, 4050																				**-1,794,592.26**
4060, Disc: Additional offsets against BA only (total)																				========== -1,794,592.26
4070, Disc: Budget authority, net																				========== -9,042,000.00
4080, Disc: Outlays, net																				========== 2,641,857,781.07
4180, Budget authority, net (disc. and mand.)																				========== -9,042,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,641,857,781.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 -000-1
FACTS II User: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	E									X		U			N	1		-158,732.18
0900	4802	C	E					DISC				X		U			N	1	N	162,460.33
0900	4901	C	E									X		U			N	1		158,732.18
0900	4902	D	E					DISC				X		U			N		N	-162,460.33
Sub-Total, 0900																				**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-158,732.18
3030	4802	C	E					DISC				X		U			N	1	N	162,460.33
3030	4901	C	E									X		U			N	1		158,732.18
3030	4902	D	E					DISC				X		U			N		N	-162,460.33
Sub-Total, 3030																				**0.00**
3040	4802	C	E					DISC				X		U			N	1	N	-162,460.33
3040	4902	D	E					DISC				X		U			N		N	162,460.33
Sub-Total, 3040																				**0.00**
3090	4801	D	E											U			N	1		-158,732.18
3090	4901	C	E											U			N	1		158,732.18
Sub-Total, 3090																				**0.00**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	E					DISC				X		U			N	1	N	162,460.33
4011	4902	D	E					DISC				X		U			N		N	-162,460.33
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-1,260,066,113.19
0900	4801	C	B									X			U		Y	1		-42,566,827.33
0900	4801	C	E									X			U		Y	1		607,644,099.84
0900	4801	C	E									X			U		Y	1		13,909,750.90
0900	4802	C	B					DISC				X			U		Y	1	N	-51,154,563.88
0900	4802	C	E					DISC				X			U		Y	1	N	33,226,895.13
0900	4881	C	E									X			U		Y			6,424,386.00
0900	4881	C	E									X			U		Y			111,765,143.93
0900	4901	C	B									X			U		Y	1		-753,608.00
0900	4901	C	B									X			U		Y	1		-41,630,129.36
0900	4901	C	E									X			U		Y	1		18,176,148.83
0900	4901	C	E									X			U		Y	1		818,872.55
0900	4902	C	E					DISC				X			U		Y		N	32,511,679.38
0900	4902	C	E					DISC				X			U		Y		N	1,044,846,911.82
0900	4981	C	E									X			U		Y			437,334.38
0900	4982	C	E					DISC				X			U		Y		N	361,691.84
0900	4982	C	E					DISC				X			U		Y		N	172,712.94
Sub-Total, 0900																				**474,124,385.78**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,799,273,090.87
1000	4251	C	B			F		DISC				X			U		Y	1		-1,749,250.70
1000	4801	C	B									X			U		Y	1		-42,566,827.33
1000	4801	C	B									X			U		Y	1		-1,260,066,113.19
1000	4802	C	B					DISC				X			U		Y	1	N	-51,154,563.88
1000	4901	C	B									X			U		Y	1		-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			103,544,811.56
1021	4971	D	E									X			U		Y			1,161,853.11
Sub-Total, 1021																				**104,706,664.67**
1050, Unob Bal: Unobligated balance (total)																				==========
																				506,059,263.08
1701	4251	C	B			F		DISC				X			U		Y	1		1,749,250.70
1701	4251	C	E			F		DISC				X			U		Y	1		-2,507,679.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-758,429.24**
1750, BA: Disc: Spending auth: Total																				========== -758,429.24
1900, Budget authority total (disc. and mand.)																				========== -758,429.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 505,300,833.84
1940	4610	C	E		A										U		Y	1		-31,176,448.06

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		753,608.00
3000	4901	C	B									X			U		Y	1		41,630,129.36
	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		13,909,750.90
3030	4801	C	E									X			U		Y	1		607,644,099.84
3030	4802	C	B					DISC				X			U		Y	1	N	-51,154,563.88
3030	4802	C	E					DISC				X			U		Y	1	N	33,226,895.13
3030	4881	C	E									X			U		Y			6,424,386.00
3030	4881	C	E									X			U		Y			111,765,143.93
3030	4901	C	B									X			U		Y	1		-753,608.00
3030	4901	C	B									X			U		Y	1		-41,630,129.36
3030	4901	C	E									X			U		Y	1		18,176,148.83
3030	4901	C	E									X			U		Y	1		818,872.55
3030	4902	C	E					DISC				X			U		Y		N	1,044,846,911.82
3030	4902	C	E					DISC				X			U		Y		N	32,511,679.38
3030	4981	C	E									X			U		Y			437,334.38
3030	4982	C	E					DISC				X			U		Y		N	361,691.84
3030	4982	C	E					DISC				X			U		Y		N	172,712.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**474,124,385.78**
3040	4802	C	B					DISC				X			U		Y	1	N	51,154,563.88
3040	4802	C	E					DISC				X			U		Y	1	N	-33,226,895.13
3040	4902	C	E					DISC				X			U		Y		N	-1,044,846,911.82
3040	4902	C	E					DISC				X			U		Y		N	-32,511,679.38
3040	4982	C	E					DISC				X			U		Y		N	-361,691.84
3040	4982	C	E					DISC				X			U		Y		N	-172,712.94
	Sub-Total, 3040																			**-1,059,965,327.23**
3050	4251	C	B			F		DISC				X			U		Y	1		-1,749,250.70
3050	4251	C	E			F		DISC				X			U		Y	1		2,507,679.94
	Sub-Total, 3050																			**758,429.24**
3080	4871	D	E									X			U		Y			-103,544,811.56
3080	4971	D	E									X			U		Y			-1,161,853.11
	Sub-Total, 3080																			**-104,706,664.67**
3090	4801	C	E												U		Y	1		13,909,750.90
3090	4801	C	E												U		Y	1		607,644,099.84
3090	4871	D	E												U		Y			-103,544,811.56
3090	4881	C	E												U		Y			111,765,143.93
3090	4881	C	E												U		Y			6,424,386.00
3090	4901	C	E												U		Y	1		818,872.55
3090	4901	C	E												U		Y	1		18,176,148.83
3090	4971	D	E												U		Y			-1,161,853.11
3090	4981	C	E												U		Y			437,334.38
	Sub-Total, 3090																			**654,469,071.76**
3091	4251	C	E			F		DISC							U		Y	1		2,507,679.94
3100, Obligated balance, end of year (net)																				========== 656,976,751.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -758,429.24
4011	4802	C	B					DISC				X			U		Y	1	N	-51,154,563.88
4011	4802	C	E					DISC				X			U		Y	1	N	33,226,895.13
4011	4902	C	E					DISC				X			U		Y		N	32,511,679.38
4011	4902	C	E					DISC				X			U		Y		N	1,044,846,911.82
4011	4982	C	E					DISC				X			U		Y		N	361,691.84
4011	4982	C	E					DISC				X			U		Y		N	172,712.94
Sub-Total, 4011																				**1,059,965,327.23**
4020, Disc: Total outlays, gross																				========== 1,059,965,327.23
4050	4251	C	B			F		DISC				X			U		Y	1		-1,749,250.70
4050	4251	C	E			F		DISC				X			U		Y	1		2,507,679.94
Sub-Total, 4050																				**758,429.24**
4060, Disc: Additional offsets against BA only (total)																				========== 758,429.24
4080, Disc: Outlays, net																				========== 1,059,965,327.23
4190, Outlays, net (disc. and mand.)																				========== 1,059,965,327.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		6,438,911.61
3031	4801	C	E									X			E		N	1		618,668,311.04
3031	4802	C	B					DISC				X			E		N	1	N	-16,809,140.64
3031	4802	C	E					DISC				X			E		N	1	N	6,944,546.89
3031	4881	C	E									X			E		N			10,716.00
3031	4881	C	E									X			E		N			18,102,468.88
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	C	E									X			E		N	1		3,876,082.60
3031	4901	C	E									X			E		N	1		5,319,358.34
3031	4902	C	E					DISC				X			E		N		N	8,220,803.14
3031	4902	C	E					DISC				X			E		N		N	593,709,210.10
3031	4981	C	E									X			E		N			46,822.15
3031	4982	C	E					DISC				X			E		N		N	15,487,232.73
3031	4982	C	E					DISC				X			E		N		N	451,454.64
Sub-Total, 3031																				**20,590,245.61**
3040	4802	C	B					DISC				X			E		N	1	N	16,809,140.64
3040	4802	C	E					DISC				X			E		N	1	N	-6,944,546.89
3040	4902	C	E					DISC				X			E		N		N	-593,709,210.10
3040	4902	C	E					DISC				X			E		N		N	-8,220,803.14
3040	4982	C	E					DISC				X			E		N		N	-15,487,232.73
3040	4982	C	E					DISC				X			E		N		N	-451,454.64
Sub-Total, 3040																				**-608,004,106.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		395,602.81
Sub-Total, 3051																				**114,008.70**
3081	4871	D	E									X		E			N			-27,987,114.03
3081	4971	D	E									X		E			N			-1,487,274.74
Sub-Total, 3081																				**-29,474,388.77**
3090	4801	C	E											E			N	1		618,668,311.04
3090	4801	C	E											E			N	1		6,438,911.61
3090	4871	D	E											E			N			-27,987,114.03
3090	4881	C	E											E			N			18,102,468.88
3090	4881	C	E											E			N			10,716.00
3090	4901	C	E											E			N	1		5,319,358.34
3090	4901	C	E											E			N	1		3,876,082.60
3090	4971	D	E											E			N			-1,487,274.74
3090	4981	C	E											E			N			46,822.15
Sub-Total, 3090																				**622,988,281.85**
3091	4251	C	E			F		DISC						E			N	1		395,602.81
3100, Obligated balance, end of year (net)																				========== 623,383,884.66

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	6,944,546.89
4011	4902	C	E					DISC				X		E			N		N	593,709,210.10
4011	4902	C	E					DISC				X		E			N		N	8,220,803.14
4011	4982	C	E					DISC				X		E			N		N	15,487,232.73
4011	4982	C	E					DISC				X		E			N		N	451,454.64
Sub-Total, 4011																				**608,004,106.86**
4020, Disc: Total outlays, gross																				========== 608,004,106.86
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 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			E		DISC				X		E			N			451,454.64
4060, Disc: Additional offsets against BA only (total)																				========== 451,454.64
4080, Disc: Outlays, net																				========== 607,552,652.22
4190, Outlays, net (disc. and mand.)																				========== 607,552,652.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,490,446.20
3000	4801	C	B									X			E		N	1		279,431,631.38
3000	4901	C	B									X			E		N	1		4,559,894.12
Sub-Total, 3000																				**301,481,971.70**
3010	4221	D	B			F		DISC				X			E		N	1		-1,356,374.71
3010	4251	C	B			F		DISC				X			E		N	1		964,311.15
Sub-Total, 3010																				**-392,063.56**
3020, Obligated balance, start of year (net)																				**==========**
																				301,089,908.14
3031	4801	C	B									X			E		N	1		-17,490,446.20
3031	4801	C	B									X			E		N	1		-279,431,631.38
3031	4801	C	E									X			E		N	1		180,771,003.70
3031	4801	C	E									X			E		N	1		658,124.33
3031	4802	C	B					DISC				X			E		N	1	N	-2,037,041.17
3031	4802	C	E					DISC				X			E		N	1	N	607,020.75
3031	4881	C	E									X			E		N			6,596,848.46
3031	4881	C	E									X			E		N			50,769.00
3031	4901	C	B									X			E		N	1		-4,559,894.12
3031	4901	C	E									X			E		N	1		2,634,496.94
3031	4901	C	E									X			E		N	1		978.99
3031	4902	C	E					DISC				X			E		N		N	99,470,255.79
3031	4902	C	E					DISC				X			E		N		N	16,831,342.88
3031	4981	C	E									X			E		N			0.08
3031	4982	C	E					DISC				X			E		N		N	12,791.33
3031	4982	C	E					DISC				X			E		N		N	930.80
Sub-Total, 3031																				**4,115,550.18**
3040	4802	C	B					DISC				X			E		N	1	N	2,037,041.17
3040	4802	C	E					DISC				X			E		N	1	N	-607,020.75
3040	4902	C	E					DISC				X			E		N		N	-99,470,255.79
3040	4902	C	E					DISC				X			E		N		N	-16,831,342.88
3040	4982	C	E					DISC				X			E		N		N	-12,791.33
3040	4982	C	E					DISC				X			E		N		N	-930.80
Sub-Total, 3040																				**-114,885,300.38**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	E			F		DISC				X			E		N	1		1,534,699.15
Sub-Total, 3051																				**1,926,762.71**
3081	4871	D	E									X			E		N			-9,609,793.24
3081	4971	D	E									X			E		N			-4,988.89
Sub-Total, 3081																				**-9,614,782.13**
3090	4801	C	E												E		N	1		180,771,003.70
3090	4801	C	E												E		N	1		658,124.33
3090	4871	D	E												E		N			-9,609,793.24
3090	4881	C	E												E		N			6,596,848.46
3090	4881	C	E												E		N			50,769.00
3090	4901	C	E												E		N	1		2,634,496.94
3090	4901	C	E												E		N	1		978.99
3090	4971	D	E												E		N			-4,988.89
3090	4981	C	E												E		N			0.08
Sub-Total, 3090																				**181,097,439.37**
3091	4251	C	E			F		DISC							E		N	1		1,534,699.15
3100, Obligated balance, end of year (net)																				========== 182,632,138.52

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	607,020.75
4011	4902	C	E					DISC				X			E		N		N	16,831,342.88
4011	4902	C	E					DISC				X			E		N		N	99,470,255.79
4011	4982	C	E					DISC				X			E		N		N	12,791.33
4011	4982	C	E					DISC				X			E		N		N	930.80
Sub-Total, 4011																				**114,885,300.38**
4020, Disc: Total outlays, gross																				========== 114,885,300.38
4080, Disc: Outlays, net																				========== 114,885,300.38
4190, Outlays, net (disc. and mand.)																				========== 114,885,300.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,439,633.31
3000	4801	C	B									X			E		N	1		260,360,273.23
3000	4901	C	B									X			E		N	1		15,329,617.66
Sub-Total, 3000																				**286,129,524.20**
3010	4221	C	B			F		DISC				X			E		N	1		95,355.04
3010	4251	C	B			F		DISC				X			E		N	1		570,103.95
Sub-Total, 3010																				**665,458.99**
3020, Obligated balance, start of year (net)																				========== 286,794,983.19
3031	4801	C	B									X			E		N	1		-10,439,633.31
3031	4801	C	B									X			E		N	1		-260,360,273.23
3031	4801	C	E									X			E		N	1		209,368,231.89
3031	4801	C	E									X			E		N	1		430,134.58
3031	4802	C	B					DISC				X			E		N	1	N	-5,212,407.08
3031	4881	C	E									X			E		N			1,219,323.88
3031	4901	C	B									X			E		N	1		-15,329,617.66
3031	4901	C	E									X			E		N	1		121,409.77
3031	4902	C	E					DISC				X			E		N		N	71,290,437.62
3031	4902	C	E					DISC				X			E		N		N	10,009,498.73
3031	4982	C	E					DISC				X			E		N		N	230.44
3031	4982	C	E					DISC				X			E		N		N	16,890.36
Sub-Total, 3031																				**1,114,225.99**
3040	4802	C	B					DISC				X			E		N	1	N	5,212,407.08
3040	4902	C	E					DISC				X			E		N		N	-71,290,437.62
3040	4902	C	E					DISC				X			E		N		N	-10,009,498.73
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																				**-76,104,650.07**
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		672,033.12
Sub-Total, 3051																				**6,574.13**
3081	4871	D	E									X			E		N			-7,340,029.02
3081	4971	D	E									X			E		N			-2,569.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-7,342,598.23**
3090	4801	C	E												E		N	1		209,368,231.89
3090	4801	C	E												E		N	1		430,134.58
3090	4871	D	E												E		N			-7,340,029.02
3090	4881	C	E												E		N			1,219,323.88
3090	4901	C	E												E		N	1		121,409.77
3090	4971	D	E												E		N			-2,569.21
	Sub-Total, 3090																			**203,796,501.89**
3091	4251	C	E			F		DISC							E		N	1		672,033.12
3100, **Obligated balance, end of year (net)**																				========== 204,468,535.01

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,212,407.08
4011	4902	C	E					DISC				X			E		N		N	71,290,437.62
4011	4902	C	E					DISC				X			E		N		N	10,009,498.73
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																			**76,104,650.07**
4020, **Disc: Total outlays, gross**																				========== 76,104,650.07
4080, **Disc: Outlays, net**																				========== 76,104,650.07
4190, **Outlays, net (disc. and mand.)**																				========== 76,104,650.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		804,673.17
3000	4801	C	B									X			E		N	1		138,157,114.05
3000	4901	C	B									X			E		N	1		2,079,732.80
3000	4901	C	B									X			E		N	1		7,692,264.92
Sub-Total, 3000																				**148,733,784.94**
3010	4221	C	B			F		DISC				X			E		N	1		615,499.59
3010	4251	D	B			E		DISC				X			E		N	1		-215,586,707.00
3010	4251	C	B			F		DISC				X			E		N	1		215,195,086.74
Sub-Total, 3010																				**223,879.33**
3020, Obligated balance, start of year (net)																				**==========**
																				148,957,664.27
3031	4801	C	B									X			E		N	1		-138,157,114.05
3031	4801	C	B									X			E		N	1		-804,673.17
3031	4801	C	E									X			E		N	1		536,884.87
3031	4801	C	E									X			E		N	1		86,947,426.59
3031	4802	C	B					DISC				X			E		N	1	N	-285,310.58
3031	4802	D	E					DISC				X			E		N	1	N	-145.00
3031	4881	C	E									X			E		N			2,253,101.56
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		1,516,105.40
3031	4901	C	E									X			E		N	1		49,975.74
3031	4902	C	E					DISC				X			E		N		N	63,770,912.86
3031	4902	C	E					DISC				X			E		N		N	831,415.70
Sub-Total, 3031																				**6,886,582.20**
3040	4802	C	B					DISC				X			E		N	1	N	285,310.58
3040	4802	D	E					DISC				X			E		N	1	N	145.00
3040	4902	C	E					DISC				X			E		N		N	-63,770,912.86
3040	4902	C	E					DISC				X			E		N		N	-831,415.70
Sub-Total, 3040																				**-64,316,872.98**
3051	4221	C	B			F		DISC				X			E		N	1		-615,499.59
3051	4251	D	B			E		DISC				X			E		N	1		215,586,707.00
3051	4251	C	B			F		DISC				X			E		N	1		-215,195,086.74
3051	4251	C	E			F		DISC				X			E		N	1		537,287.04
Sub-Total, 3051																				**313,407.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-10,144,498.47
3081	4971	D	E									X			E		N			-0.95
Sub-Total, 3081																				**-10,144,499.42**
3090	4801	C	E												E		N	1		536,884.87
3090	4801	C	E												E		N	1		86,947,426.59
3090	4871	D	E												E		N			-10,144,498.47
3090	4881	C	E												E		N			2,253,101.56
3090	4901	C	E												E		N	1		49,975.74
3090	4901	C	E												E		N	1		1,516,105.40
3090	4971	D	E												E		N			-0.95
Sub-Total, 3090																				**81,158,994.74**
3091	4251	C	E			F		DISC							E		N	1		537,287.04
3100, Obligated balance, end of year (net)																				========== 81,696,281.78

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-285,310.58
4011	4802	D	E					DISC				X			E		N	1	N	-145.00
4011	4902	C	E					DISC				X			E		N		N	63,770,912.86
4011	4902	C	E					DISC				X			E		N		N	831,415.70
Sub-Total, 4011																				**64,316,872.98**
4020, Disc: Total outlays, gross																				========== 64,316,872.98
4080, Disc: Outlays, net																				========== 64,316,872.98
4190, Outlays, net (disc. and mand.)																				========== 64,316,872.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-85,101,060.46
3031	4801	C	B									X			E		N	1		-762,651.80
3031	4801	C	E									X			E		N	1		38,860,802.12
3031	4801	C	E									X			E		N	1		689,178.75
3031	4802	C	B					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			96,458.95
3031	4901	C	B									X			E		N	1		-1,574,225.73
3031	4901	C	E									X			E		N	1		1,131,638.85
3031	4902	C	E					DISC				X			E		N		N	73,473.05
3031	4902	C	E					DISC				X			E		N		N	47,490,108.32
3031	4982	C	E					DISC				X			E		N		N	311.00
3031	4982	C	E					DISC				X			E		N		N	14,104.62
Sub-Total, 3031																				**821,694.41**
3040	4802	C	B					DISC				X			E		N	1	N	96,474.53
3040	4902	C	E					DISC				X			E		N		N	-73,473.05
3040	4902	C	E					DISC				X			E		N		N	-47,490,108.32
3040	4982	C	E					DISC				X			E		N		N	-311.00
3040	4982	C	E					DISC				X			E		N		N	-14,104.62
Sub-Total, 3040																				**-47,481,522.46**
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
Sub-Total, 3051																				**1,747,952.98**
3081	4871	D	E									X			E		N			-39,646,471.09
3081	4971	D	E									X			E		N			-1,131,638.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-40,778,109.94**
3090	4801	C	E												E		N	1		689,178.75
3090	4801	C	E												E		N	1		38,860,802.12
3090	4871	D	E												E		N			-39,646,471.09
3090	4881	C	E												E		N			31.27
3090	4881	C	E												E		N			96,458.95
3090	4901	C	E												E		N	1		1,131,638.85
3090	4971	D	E												E		N			-1,131,638.85
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-96,474.53
4011	4902	C	E					DISC				X			E		N		N	73,473.05
4011	4902	C	E					DISC				X			E		N		N	47,490,108.32
4011	4982	C	E					DISC				X			E		N		N	311.00
4011	4982	C	E					DISC				X			E		N		N	14,104.62
	Sub-Total, 4011																			**47,481,522.46**
	4020, Disc: Total outlays, gross																			========== 47,481,522.46
	4080, Disc: Outlays, net																			========== 47,481,522.46
	4190, Outlays, net (disc. and mand.)																			========== 47,481,522.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Program Activity Total Obligations

0900, Total new obligations	6,348,527,178.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,905,858,620.75
1010, Unob Bal: Transferred to other accounts	-3,500,000.00
1011, Unob Bal: Transferred from other accounts	51,054,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	380,448,158.97
1050, Unob Bal: Unobligated balance (total)	========== 2,333,860,779.72
1100, BA: Disc: Appropriation	6,121,798,000.00
1121, BA: Disc: Approps transferred from other accounts	123,578,000.00
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)	========== 6,204,274,000.00
1700, BA: Disc: Spending auth: Collected	144,334,356.30
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-938,544.57
1750, BA: Disc: Spending auth: Total	========== 143,395,811.73
1900, Budget authority total (disc. and mand.)	========== 6,347,669,811.73
1930, Total budgetary resources avail (disc. and mand.)	========== 8,681,530,591.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1940, Unob Bal: Memo: Unob bal expiring																				-31,176,448.06
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,301,826,965.22

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	6,348,527,178.17
3031, Ob Bal: Obligations incurred: Expired accounts	33,528,298.39
3040, Ob Bal: Outlays (gross)	-6,006,497,011.08
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	938,544.57
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,108,706.23
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-380,448,158.97
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-97,354,378.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,295,100,611.82
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	7,780,289.79
3100, Obligated balance, end of year (net)	========== 6,302,880,901.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	========== 6,347,669,811.73
4010, Disc: Outlays from new authority	1,377,820,739.07
4011, Disc: Outlays from balances	4,628,676,272.01
4020, Disc: Total outlays, gross	========== 6,006,497,011.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,030,912.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-142,754,898.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -144,785,810.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	938,544.57
4052, Disc: Offset, BA: Collection cred to expired accts	451,454.64
4060, Disc: Additional offsets against BA only (total)	========== 1,389,999.21
4070, Disc: Budget authority, net	========== 6,204,274,000.00
4080, Disc: Outlays, net	========== 5,861,711,200.14
4180, Budget authority, net (disc. and mand.)	========== 6,204,274,000.00
4190, Outlays, net (disc. and mand.)	========== 5,861,711,200.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Coastal Defense Augmentation
Treasury Account:
Budget Account Id: 007-15-0380 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,678,041.43
1050, Unob Bal: Unobligated balance (total)	========== 3,678,041.43
1930, Total budgetary resources avail (disc. and mand.)	========== 3,678,041.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,678,041.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,800,941.97
3020, Obligated balance, start of year (net)	========== 52,800,941.97
3090, Ob Bal: EOY: Unpaid obligations (gross)	52,800,941.97
3100, Obligated balance, end of year (net)	========== 52,800,941.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		4,935,573.06
0900	4801	C	E									X			U		N	1		1,244,834,219.50
0900	4802	C	E					DISC				X			U		N	1	N	15,147.16
0900	4901	C	E									X			U		N	1		25,520,060.92
0900	4902	C	E					DISC				X			U		N		N	136,422.78
0900	4902	C	E					DISC				X			U		N		N	466,272,753.42
	Sub-Total, 0900																			**1,741,714,176.84**

Budgetary Resources

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			180,000,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		N			35,000,000.00
1121	4170	D	E	P				DISC		21	2020	X			U		N			172,083,000.00
1121	4170	D	E	P				DISC		17	1804	X			U		N			4,600,000.00
	Sub-Total, 1121																			**391,683,000.00**
1130	4392	C	E	P				DISC				X			U		N			-6,829,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,210,409,000.00
1700	4252	D	E			F		DISC				X			U		N			25,490,443.35
1701	4221	D	E			F		DISC				X			U		N	1		1,250,598.54
1750, BA: Disc: Spending auth: Total																				========== 26,741,041.89
1900, Budget authority total (disc. and mand.)																				========== 3,237,150,041.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,237,150,041.89
1941	4610	C	E		A										U		N	1		925,851,620.60
1941	4700	C	E		A										U		N	1		569,584,244.45
	Sub-Total, 1941																			**1,495,435,865.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,244,834,219.50
3030	4801	C	E									X			U		N	1		4,935,573.06
3030	4802	C	E					DISC				X			U		N	1	N	15,147.16
3030	4901	C	E									X			U		N	1		25,520,060.92
3030	4902	C	E					DISC				X			U		N		N	136,422.78
3030	4902	C	E					DISC				X			U		N		N	466,272,753.42
Sub-Total, 3030																				**1,741,714,176.84**
3040	4802	C	E					DISC				X			U		N	1	N	-15,147.16
3040	4902	C	E					DISC				X			U		N		N	-136,422.78
3040	4902	C	E					DISC				X			U		N		N	-466,272,753.42
Sub-Total, 3040																				**-466,424,323.36**
3050	4221	D	E			F		DISC				X			U		N	1		-1,250,598.54
3090	4801	C	E												U		N	1		4,935,573.06
3090	4801	C	E												U		N	1		1,244,834,219.50
3090	4901	C	E												U		N	1		25,520,060.92
Sub-Total, 3090																				**1,275,289,853.48**
3091	4221	D	E			F		DISC							U		N	1		-1,250,598.54
3100, Obligated balance, end of year (net)																				========== 1,274,039,254.94

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,237,150,041.89
4010	4802	C	E					DISC				X			U		N	1	N	15,147.16
4010	4902	C	E					DISC				X			U		N		N	466,272,753.42
4010	4902	C	E					DISC				X			U		N		N	136,422.78
Sub-Total, 4010																				**466,424,323.36**
4020, Disc: Total outlays, gross																				========== 466,424,323.36
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		N	1		-1,250,598.54
4060, Disc: Additional offsets against BA only (total)																				========== -1,250,598.54
4070, Disc: Budget authority, net																				========== 3,210,409,000.00
4080, Disc: Outlays, net																				========== 440,933,880.01
4180, Budget authority, net (disc. and mand.)																				========== 3,210,409,000.00
4190, Outlays, net (disc. and mand.)																				========== 440,933,880.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,258,616,847.64
0900	4801	C	B									X			U		N	1		-4,511.96
0900	4801	C	E									X			U		N	1		806,662,654.82
0900	4801	C	E									X			U		N	1		3,450,524.91
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		87,324,747.98
0900	4902	C	E					DISC				X			U		N		N	1,836,506,088.97
0900	4902	C	E					DISC				X			U		N		N	12,247,781.31
Sub-Total, 0900																				**1,184,068,005.73**

Budgetary Resources

1000	4201	D	B												U		N	1		3,173,803,416.32
1000	4221	C	B			F		DISC				X			U		N	1		-14,038,048.04
1000	4801	C	B									X			U		N	1		-1,258,616,847.64
1000	4801	C	B									X			U		N	1		-4,511.96
1000	4802	C	B					DISC				X			U		N	1	N	-105,744,060.17
1000	4901	C	B									X			U		N	1		-197,765,160.76
Sub-Total, 1000																				**1,597,634,787.75**
1010	4190	C	E							21	2040	X			U		N			-5,300,000.00
1011	4190	D	E							21	2035	X			U		N			750,000.00
1020	4801	C	E									P			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									P			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)																				==========
																				1,593,084,787.75
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
Sub-Total, 1701																				**14,038,071.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 20,918,627.20
1900, Budget authority total (disc. and mand.)																			========== 20,918,627.20
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,614,003,414.95
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		426,614,088.85
1941	4700	D	E		A									U		N	1		-9,732.43
Sub-Total, 1941																			**429,935,409.22**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,258,616,847.64
3000	4801	C	B									X		U		N	1		4,511.96
3000	4901	C	B									X		U		N	1		197,765,160.76
Sub-Total, 3000																			**1,456,386,520.36**
3001	4801	C	E									P		U		N	1		104,661,305.78
3001	4901	D	E									P		U		N	1		-104,661,305.78
Sub-Total, 3001																			**0.00**
3010	4221	C	B			F		DISC				X		U		N	1		14,038,048.04
3020, Obligated balance, start of year (net)																			========== 1,470,424,568.40
3030	4801	C	B									X		U		N	1		-1,258,616,847.64
3030	4801	C	B									X		U		N	1		-4,511.96
3030	4801	C	E									X		U		N	1		806,662,654.82
3030	4801	C	E									X		U		N	1		3,450,524.91
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		87,324,747.98
3030	4902	C	E					DISC				X		U		N		N	12,247,781.31
3030	4902	C	E					DISC				X		U		N		N	1,836,506,088.97
Sub-Total, 3030																			**1,184,068,005.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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	-1,836,506,088.97
3040	4902	C	E					DISC				X			U		N		N	-12,247,781.31
Sub-Total, 3040																				**-1,743,016,598.38**
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
Sub-Total, 3050																				**-14,038,071.42**
3090	4801	C	E												U		N	1		104,661,305.78
3090	4801	C	E												U		N	1		806,662,654.82
3090	4801	C	E												U		N	1		3,450,524.91
3090	4901	D	E												U		N	1		-104,661,305.78
3090	4901	C	E												U		N	1		87,324,747.98
Sub-Total, 3090																				**897,437,927.71**
3091	4221	D	E			F		DISC							U		N	1		-23.38
3100, Obligated balance, end of year (net)																				========== 897,437,904.33

BA & O, Net

4000, Disc: Budget authority, gross																				========== 20,918,627.20
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	12,247,781.31
4011	4902	C	E					DISC				X			U		N		N	1,836,506,088.97
Sub-Total, 4011																				**1,743,016,598.38**
4020, Disc: Total outlays, gross																				========== 1,743,016,598.38
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-23.38
	Sub-Total, 4050																			**-14,038,071.42**
4060, Disc: Additional offsets against BA only (total)																				========== -14,038,071.42
4080, Disc: Outlays, net																				========== 1,736,136,042.60
4190, Outlays, net (disc. and mand.)																				========== 1,736,136,042.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-104,661,305.78
0900	4802	C	E					DISC				X			U		N	1	N	105,719,083.36
0900	4901	C	E									X			U		N	1		104,661,305.78
0900	4902	D	E					DISC				X			U		N		N	-105,719,083.36
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-104,661,305.78
3030	4802	C	E					DISC				X			U		N	1	N	105,719,083.36
3030	4901	C	E									X			U		N	1		104,661,305.78
3030	4902	D	E					DISC				X			U		N		N	-105,719,083.36
Sub-Total, 3030																				**0.00**
3040	4802	C	E					DISC				X			U		N	1	N	-105,719,083.36
3040	4902	D	E					DISC				X			U		N		N	105,719,083.36
Sub-Total, 3040																				**0.00**
3090	4801	D	E												U		N	1		-104,661,305.78
3090	4901	C	E												U		N	1		104,661,305.78
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4802	C	E					DISC				X			U		N	1	N	105,719,083.36
4011	4902	D	E					DISC				X			U		N		N	-105,719,083.36
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		557,928,386.79
0900	4801	C	E									X			U		Y	1		1,574,989.47
0900	4802	C	B					DISC				X			U		Y	1	N	-114,348,870.32
0900	4802	C	E					DISC				X			U		Y	1	N	25,756.49
0900	4901	C	B									X			U		Y	1		-221,569,914.69
0900	4901	C	E									X			U		Y	1		176,166.99
0900	4901	C	E									X			U		Y	1		26,948,541.85
0900	4902	C	E					DISC				X			U		Y		N	1,254,571,564.24
0900	4902	C	E					DISC				X			U		Y		N	2,024,918.49
Sub-Total, 0900																				**477,587,162.33**

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									P			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									P			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			2,238,009.95
1701	4221	D	B			F		DISC				X			U		Y	1		-3,776,673.77
1701	4221	D	E			F		DISC				X			U		Y	1		1,574,990.03
1701	4251	D	B			F		DISC				X			U		Y	1		-17,965.61
1701	4251	C	E			F		DISC				X			U		Y	1		-18,958.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-2,238,608.21**
1750, BA: Disc: Spending auth: Total																				========== -598.26
1900, Budget authority total (disc. and mand.)																				========== -598.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 480,708,208.10
1940	4510	C	E		A										U		Y	1		-40,000.00
1940	4610	C	E		A										U		Y	1		-3,081,045.77
	Sub-Total, 1940																			**-3,121,045.77**

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									P			U		Y	1		107,206,851.75
3001	4901	D	E									P			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		557,928,386.79
3030	4801	C	E									X			U		Y	1		1,574,989.47
3030	4802	C	B					DISC				X			U		Y	1	N	-114,348,870.32
3030	4802	C	E					DISC				X			U		Y	1	N	25,756.49
3030	4901	C	B									X			U		Y	1		-221,569,914.69
3030	4901	C	E									X			U		Y	1		176,166.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		26,948,541.85
3030	4902	C	E					DISC				X		U			Y		N	1,254,571,564.24
3030	4902	C	E					DISC				X		U			Y		N	2,024,918.49
Sub-Total, 3030																				**477,587,162.33**
3040	4802	C	B					DISC				X		U			Y	1	N	114,348,870.32
3040	4802	C	E					DISC				X		U			Y	1	N	-25,756.49
3040	4902	C	E					DISC				X		U			Y		N	-1,254,571,564.24
3040	4902	C	E					DISC				X		U			Y		N	-2,024,918.49
Sub-Total, 3040																				**-1,142,273,368.90**
3050	4221	D	B			F		DISC				X		U			Y	1		3,776,673.77
3050	4221	D	E			F		DISC				X		U			Y	1		-1,574,990.03
3050	4251	D	B			F		DISC				X		U			Y	1		17,965.61
3050	4251	C	E			F		DISC				X		U			Y	1		18,958.86
Sub-Total, 3050																				**2,238,608.21**
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		557,928,386.79
3090	4801	C	E											U			Y	1		1,574,989.47
3090	4871	D	E											U			Y			-2,550,092.45
3090	4901	C	E											U			Y	1		26,948,541.85
3090	4901	D	E											U			Y	1		-107,206,851.75
3090	4901	C	E											U			Y	1		176,166.99
Sub-Total, 3090																				**584,077,992.65**
3091	4221	D	E			F		DISC						U			Y	1		-1,574,990.03
3091	4251	C	E			F		DISC						U			Y	1		18,958.86
Sub-Total, 3091																				**-1,556,031.17**
3100, Obligated balance, end of year (net)																				========== 582,521,961.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -598.26
4011	4802	C	B					DISC				X			U		Y	1	N	-114,348,870.32
4011	4802	C	E					DISC				X			U		Y	1	N	25,756.49
4011	4902	C	E					DISC				X			U		Y		N	1,254,571,564.24
4011	4902	C	E					DISC				X			U		Y		N	2,024,918.49
Sub-Total, 4011																				**1,142,273,368.90**
4020, Disc: Total outlays, gross																				========== 1,142,273,368.90
4030	4252	D	E			F		DISC				X			U		Y			-2,238,009.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,238,009.95
4050	4221	D	B			F		DISC				X			U		Y	1		3,776,673.77
4050	4221	D	E			F		DISC				X			U		Y	1		-1,574,990.03
4050	4251	D	B			F		DISC				X			U		Y	1		17,965.61
4050	4251	C	E			F		DISC				X			U		Y	1		18,958.86
Sub-Total, 4050																				**2,238,608.21**
4060, Disc: Additional offsets against BA only (total)																				========== 2,238,608.21
4080, Disc: Outlays, net																				========== 1,140,035,358.95
4190, Outlays, net (disc. and mand.)																				========== 1,140,035,358.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E									X		U			Y	1		-107,206,851.75
0900	4802	C	E					DISC				X		U			Y	1	N	114,319,307.43
0900	4901	C	E									X		U			Y	1		107,206,851.75
0900	4902	D	E					DISC				X		U			Y		N	-114,319,307.43
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1701	4221	C	E			F		DISC				X		U			Y	1		-0.56
1750, BA: Disc: Spending auth: Total																				========== -0.56
1900, Budget authority total (disc. and mand.)																				========== -0.56
1930, Total budgetary resources avail (disc. and mand.)																				========== -0.56
1940	4610	D	E		A									U			Y	1		0.56
Change in Obl Bal																				
3030	4801	D	E									X		U			Y	1		-107,206,851.75
3030	4802	C	E					DISC				X		U			Y	1	N	114,319,307.43
3030	4901	C	E									X		U			Y	1		107,206,851.75
3030	4902	D	E					DISC				X		U			Y		N	-114,319,307.43
Sub-Total, 3030																				**0.00**
3040	4802	C	E					DISC				X		U			Y	1	N	-114,319,307.43
3040	4902	D	E					DISC				X		U			Y		N	114,319,307.43
Sub-Total, 3040																				**0.00**
3050	4221	C	E			F		DISC				X		U			Y	1		0.56
3090	4801	D	E											U			Y	1		-107,206,851.75
3090	4901	C	E											U			Y	1		107,206,851.75
Sub-Total, 3090																				**0.00**
3091	4221	C	E			F		DISC						U			Y	1		0.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				====== 0.56

BA & O, Net

4000, Disc: Budget authority, gross																				====== -0.56
4011	4802	C	E					DISC				X			U		Y	1	N	114,319,307.43
4011	4902	D	E					DISC				X			U		Y		N	-114,319,307.43
Sub-Total, 4011																				**0.00**
4050	4221	C	E			F		DISC				X			U		Y	1		0.56
4060, Disc: Additional offsets against BA only (total)																				====== 0.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		881,332,069.02
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									P		E		N	1		47,552,433.63
3001	4901	D	E									P		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		2,083,119.06
3031	4801	C	E									X		E		N	1		251,090,145.51
3031	4802	C	B					DISC				X		E		N	1	N	-55,381,920.45
3031	4802	C	E					DISC				X		E		N	1	N	15,764.47
3031	4881	C	E									X		E		N			299,195.78
3031	4901	C	B									X		E		N	1		-145,659,657.39
3031	4901	C	E									X		E		N	1		12,791,017.30
3031	4901	C	E									X		E		N	1		1,389.44
3031	4902	C	E					DISC				X		E		N		N	818,177,523.80
3031	4902	C	E					DISC				X		E		N		N	15,250,320.73
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	-15,764.47
3040	4902	C	E					DISC				X		E		N		N	-818,177,523.80
3040	4902	C	E					DISC				X		E		N		N	-15,250,320.73
Sub-Total, 3040																			**-778,061,688.55**
3051	4221	C	B			F		DISC				X		E		N	1		-4,045,899.33
3051	4221	C	E			F		DISC				X		E		N	1		10,768,558.27
3051	4251	D	B			F		DISC				X		E		N	1		1,269,254.92
3051	4251	C	E			F		DISC				X		E		N	1		2,345.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**7,994,259.56**
3081	4871	D	E									X			E		N			-11,216,905.00
3090	4801	C	E												E		N	1		251,090,145.51
3090	4801	C	E												E		N	1		47,552,433.63
3090	4801	C	E												E		N	1		2,083,119.06
3090	4871	D	E												E		N			-11,216,905.00
3090	4881	C	E												E		N			299,195.78
3090	4901	D	E												E		N	1		-47,552,433.63
3090	4901	C	E												E		N	1		12,791,017.30
3090	4901	C	E												E		N	1		1,389.44
	Sub-Total, 3090																			**255,047,962.09**
3091	4221	C	E			F		DISC							E		N	1		10,768,558.27
3091	4251	C	E			F		DISC							E		N	1		2,345.70
	Sub-Total, 3091																			**10,770,903.97**
	3100, Obligated balance, end of year (net)																			========== 265,818,866.06

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	15,764.47
4011	4902	C	E					DISC				X			E		N		N	818,177,523.80
4011	4902	C	E					DISC				X			E		N		N	15,250,320.73
	Sub-Total, 4011																			**778,061,688.55**
	4020, Disc: Total outlays, gross																			========== 778,061,688.55
4030	4252	D	E			F		DISC				X			E		N			-6,484,480.60
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,484,480.60
4052	4252	D	E			F		DISC				X			E		N			6,484,480.60
	4060, Disc: Additional offsets against BA only (total)																			========== 6,484,480.60
	4080, Disc: Outlays, net																			========== 771,577,207.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 771,577,207.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-47,552,433.63
3031	4802	C	E					DISC				X			E		N	1	N	55,365,323.80
3031	4901	C	E									X			E		N	1		47,552,433.63
3031	4902	D	E					DISC				X			E		N		N	-55,365,323.80
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-55,365,323.80
3040	4902	D	E					DISC				X			E		N		N	55,365,323.80
Sub-Total, 3040																				**0.00**
3090	4801	D	E												E		N	1		-47,552,433.63
3090	4901	C	E												E		N	1		47,552,433.63
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	55,365,323.80
4011	4902	D	E					DISC				X			E		N		N	-55,365,323.80
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		274,080.19
3000	4801	C	B									X			E		N	1		236,850,761.95
3000	4901	C	B									X			E		N	1		88,200.09
3000	4901	C	B									X			E		N	1		113,669,554.06
	Sub-Total, 3000																			**350,882,596.29**
3001	4801	C	E									P			E		N	1		65,640,511.33
3001	4901	D	E									P			E		N	1		-65,640,511.33
	Sub-Total, 3001																			**0.00**
3010	4221	D	B			F		DISC				X			E		N	1		-274,080.19
3010	4251	D	B			F		DISC				X			E		N	1		-3,081.40
	Sub-Total, 3010																			**-277,161.59**
3020, Obligated balance, start of year (net)																				========== 350,605,434.70
3031	4801	C	B									X			E		N	1		-274,080.19
3031	4801	C	B									X			E		N	1		-236,850,761.95
3031	4801	C	E									X			E		N	1		128,823,439.33
3031	4801	C	E									X			E		N	1		35,403.38
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			496,476.11
3031	4901	C	B									X			E		N	1		-88,200.09
3031	4901	C	B									X			E		N	1		-113,669,554.06
3031	4901	C	E									X			E		N	1		43,080.59
3031	4901	C	E									X			E		N	1		13,561,179.06
3031	4902	C	E					DISC				X			E		N		N	283,796.31
3031	4902	C	E					DISC				X			E		N		N	275,548,848.70
	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	-283,796.31
3040	4902	C	E					DISC				X			E		N		N	-275,548,848.70
	Sub-Total, 3040																			**-207,923,017.82**
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 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X			E		N	1		3,081.40
Sub-Total, 3051																				**241,758.21**
3081	4871	D	E									X			E		N			-4,722,487.55
3090	4801	C	E												E		N	1		65,640,511.33
3090	4801	C	E												E		N	1		128,823,439.33
3090	4801	C	E												E		N	1		35,403.38
3090	4871	D	E												E		N			-4,722,487.55
3090	4881	C	E												E		N			496,476.11
3090	4901	C	E												E		N	1		13,561,179.06
3090	4901	D	E												E		N	1		-65,640,511.33
3090	4901	C	E												E		N	1		43,080.59
Sub-Total, 3090																				**138,237,090.92**
3091	4221	D	E			F		DISC							E		N	1		-35,403.38
3100, Obligated balance, end of year (net)																				========== 138,201,687.54

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	283,796.31
4011	4902	C	E					DISC				X			E		N		N	275,548,848.70
Sub-Total, 4011																				**207,923,017.82**
4020, Disc: Total outlays, gross																				========== 207,923,017.82
4030	4252	D	E			F		DISC				X			E		N			-241,758.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -241,758.21
4052	4252	D	E			F		DISC				X			E		N			241,758.21
4060, Disc: Additional offsets against BA only (total)																				========== 241,758.21
4080, Disc: Outlays, net																				========== 207,681,259.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 207,681,259.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-65,640,511.33
3031	4802	C	E					DISC				X			E		N	1	N	67,909,627.19
3031	4901	C	E									X			E		N	1		65,640,511.33
3031	4902	D	E					DISC				X			E		N		N	-67,909,627.19
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-67,909,627.19
3040	4902	D	E					DISC				X			E		N		N	67,909,627.19
Sub-Total, 3040																				**0.00**
3090	4801	D	E												E		N	1		-65,640,511.33
3090	4901	C	E												E		N	1		65,640,511.33
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	67,909,627.19
4011	4902	D	E					DISC				X			E		N		N	-67,909,627.19
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		78,271,939.28
3000	4801	C	B									X			E		N	1		89,847.07
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									P			E		N	1		6,648,978.55
3001	4901	D	E									P			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		-78,271,939.28
3031	4801	C	B									X			E		N	1		-89,847.07
3031	4801	C	E									X			E		N	1		63,368,576.47
3031	4801	C	E									X			E		N	1		88,031.11
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		-35,298,375.43
3031	4901	C	B									X			E		N	1		-3,220.30
3031	4901	C	E									X			E		N	1		3,220.30
3031	4901	C	E									X			E		N	1		20,425,878.52
3031	4902	C	E					DISC				X			E		N		N	38,436,056.63
3031	4902	C	E					DISC				X			E		N		N	1,815.96
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	-38,436,056.63
3040	4902	C	E					DISC				X			E		N		N	-1,815.96
Sub-Total, 3040																				**-29,777,675.68**
3051	4221	D	B			F		DISC				X			E		N	1		89,847.07
3051	4221	D	E			F		DISC				X			E		N	1		-88,031.11
3051	4251	D	B			F		DISC				X			E		N	1		872.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-163.61
Sub-Total, 3051																				**2,524.74**
3081	4871	D	E									X			E		N			-4,316,196.13
3090	4801	C	E												E		N	1		63,368,576.47
3090	4801	C	E												E		N	1		6,648,978.55
3090	4801	C	E												E		N	1		88,031.11
3090	4871	D	E												E		N			-4,316,196.13
3090	4901	D	E												E		N	1		-6,648,978.55
3090	4901	C	E												E		N	1		3,220.30
3090	4901	C	E												E		N	1		20,425,878.52
Sub-Total, 3090																				**79,569,510.27**
3091	4221	D	E			F		DISC							E		N	1		-88,031.11
3091	4251	D	E			F		DISC							E		N	1		-163.61
Sub-Total, 3091																				**-88,194.72**
3100, Obligated balance, end of year (net)																				========== 79,481,315.55

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	1,815.96
4011	4902	C	E					DISC				X			E		N		N	38,436,056.63
Sub-Total, 4011																				**29,777,675.68**
4020, Disc: Total outlays, gross																				========== 29,777,675.68
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																				========== 29,775,150.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)**																				========== 29,775,150.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-6,648,978.55
3031	4802	C	E					DISC				X			E		N	1	N	8,661,083.71
3031	4901	C	E									X			E		N	1		6,648,978.55
3031	4902	D	E					DISC				X			E		N		N	-8,661,083.71
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-8,661,083.71
3040	4902	D	E					DISC				X			E		N		N	8,661,083.71
Sub-Total, 3040																				**0.00**
3090	4801	D	E												E		N	1		-6,648,978.55
3090	4901	C	E												E		N	1		6,648,978.55
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	8,661,083.71
4011	4902	D	E					DISC				X			E		N		N	-8,661,083.71
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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									P			E		N	1		3,329,916.25
3001	4901	D	E									P			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		39,695,181.17
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			609.93
3031	4901	C	B									X			E		N	1		-10,151,914.51
3031	4901	C	E									X			E		N	1		6,346,297.22
3031	4902	C	E					DISC				X			E		N		N	10,869,299.09
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	-10,869,299.09
Sub-Total, 3040																				**-7,232,745.27**
3081	4871	D	E									X			E		N			-2,931,981.52
3090	4801	C	E												E		N	1		3,329,916.25
3090	4801	C	E												E		N	1		39,695,181.17
3090	4871	D	E												E		N			-2,931,981.52
3090	4881	C	E												E		N			609.93
3090	4901	C	E												E		N	1		6,346,297.22
3090	4901	D	E												E		N	1		-3,329,916.25
Sub-Total, 3090																				**43,110,106.80**
3100, Obligated balance, end of year (net)																				========== 43,110,106.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	10,869,299.09
Sub-Total, 4011																				**7,232,745.27**
4020, Disc: Total outlays, gross																				========== 7,232,745.27
4080, Disc: Outlays, net																				========== 7,232,745.27
4190, Outlays, net (disc. and mand.)																				========== 7,232,745.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-3,329,916.25
3031	4802	C	E					DISC				X			E		N	1	N	3,611,890.94
3031	4901	C	E									X			E		N	1		3,329,916.25
3031	4902	D	E					DISC				X			E		N		N	-3,611,890.94
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-3,611,890.94
3040	4902	D	E					DISC				X			E		N		N	3,611,890.94
Sub-Total, 3040																				**0.00**
3090	4801	D	E												E		N	1		-3,329,916.25
3090	4901	C	E												E		N	1		3,329,916.25
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	3,611,890.94
4011	4902	D	E					DISC				X			E		N		N	-3,611,890.94
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,546,979.72
3000	4901	C	B									X		E		N	1		1,332,715.41
Sub-Total, 3000																			**12,879,695.13**
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		10,962,218.69
3031	4802	C	B					DISC				X		E		N	1	N	-71,176.34
3031	4881	C	E									X		E		N			824.58
3031	4901	C	B									X		E		N	1		-1,332,715.41
3031	4901	C	E									X		E		N	1		1,065,972.80
3031	4902	C	E					DISC				X		E		N		N	921,855.40
3031	4982	C	E					DISC				X		E		N		N	542,000.00
Sub-Total, 3031																			**542,000.00**
3040	4802	C	B					DISC				X		E		N	1	N	71,176.34
3040	4902	C	E					DISC				X		E		N		N	-921,855.40
3040	4982	C	E					DISC				X		E		N		N	-542,000.00
Sub-Total, 3040																			**-1,392,679.06**
3081	4871	D	E									X		E		N			-10,963,043.27
3081	4971	D	E									X		E		N			-1,065,972.80
Sub-Total, 3081																			**-12,029,016.07**
3090	4801	C	E											E		N	1		10,962,218.69
3090	4871	D	E											E		N			-10,963,043.27
3090	4881	C	E											E		N			824.58
3090	4901	C	E											E		N	1		1,065,972.80
3090	4971	D	E											E		N			-1,065,972.80
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-6918 / adam.saksa@afas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	921,855.40
4011	4982	C	E					DISC				X			E		N		N	542,000.00
	Sub-Total, 4011																			**1,392,679.06**
	4020, Disc: Total outlays, gross																			========== 1,392,679.06
	4080, Disc: Outlays, net																			========== 1,392,679.06
	4190, Outlays, net (disc. and mand.)																			========== 1,392,679.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Program Activity Total Obligations

0900, Total new obligations 3,403,369,344.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,075,793,501.66

1010, Unob Bal: Transferred to other accounts -5,300,000.00

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) ========== 2,073,793,594.11

1100, BA: Disc: Appropriation 2,825,555,000.00

1121, BA: Disc: Approps transferred from other accounts 391,683,000.00

1130, BA: Disc: Appropriations permanently reduced -6,829,000.00

1160, BA: Disc: Appropriation (total) ========== 3,210,409,000.00

1700, BA: Disc: Spending auth: Collected 34,609,009.08

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 13,050,061.19

1750, BA: Disc: Spending auth: Total ========== 47,659,070.27

1900, Budget authority total (disc. and mand.) ========== 3,258,068,070.27

1930, Total budgetary resources avail (disc. and mand.) ========== 5,331,861,664.38

1940, Unob Bal: Memo: Unob bal expiring -3,121,045.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				1,925,371,274.27

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	3,403,369,344.90
3031, Ob Bal: Obligations incurred: Expired accounts	542,000.00
3040, Ob Bal: Outlays (gross)	-4,376,102,097.02
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-13,050,061.19
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,238,542.51
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,550,092.45
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-35,216,586.27
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,273,795,456.24
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	7,840,653.34
3100, Obligated balance, end of year (net)	========== 3,281,636,109.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	========== 3,258,068,070.27
4010, Disc: Outlays from new authority	466,424,323.36
4011, Disc: Outlays from balances	3,909,677,773.66
4020, Disc: Total outlays, gross	========== 4,376,102,097.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,337,772.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -41,337,772.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,050,061.19
4052, Disc: Offset, BA: Collection cred to expired accts	6,728,763.55
4060, Disc: Additional offsets against BA only (total)	========== -6,321,297.64
4070, Disc: Budget authority, net	========== 3,210,409,000.00
4080, Disc: Outlays, net	========== 4,334,764,324.39
4180, Budget authority, net (disc. and mand.)	========== 3,210,409,000.00
4190, Outlays, net (disc. and mand.)	========== 4,334,764,324.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		2,776,016.94
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	4,538,866.83
0900	4901	D	B									X		U		N	1		776,662.20
0900	4901	C	E									X		U		N	1		112,673.21
0900	4902	D	E					MAND	NEW			X		U		N		N	-1,101,608.00
0900	4902	C	E					MAND	BAL			X		U		N		N	10,022,479.79
	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 4th Quarter 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		2,776,016.94
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	4,538,866.83
3030	4901	D	B									X		U		N	1		776,662.20
3030	4901	C	E									X		U		N	1		112,673.21
3030	4902	D	E					MAND	NEW			X		U		N		N	-1,101,608.00
3030	4902	C	E					MAND	BAL			X		U		N		N	10,022,479.79
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	-4,538,866.83
3040	4902	D	E					MAND	NEW			X		U		N		N	1,101,608.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-10,022,479.79
Sub-Total, 3040																			**-8,290,659.85**
3090	4801	C	E											U		N	1		2,776,016.94
3090	4901	C	E											U		N	1		112,673.21
Sub-Total, 3090																			**2,888,690.15**
3100, Obligated balance, end of year (net)																			**==========**
																			2,888,690.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /X -3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	D	E					MAND	NEW			X			U		N		N	-1,101,608.00
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	4,538,866.83
4101	4902	C	E					MAND	BAL			X			U		N		N	10,022,479.79
Sub-Total, 4101																				**9,392,267.85**
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	4,538,866.83
4110	4902	D	E					MAND	NEW			X			U		N		N	-1,101,608.00
4110	4902	C	E					MAND	BAL			X			U		N		N	10,022,479.79
Sub-Total, 4110																				**8,290,659.85**
4170, Mand: Outlays, net																				========== 8,290,659.85
4190, Outlays, net (disc. and mand.)																				========== 8,290,659.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -11/13-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		4,346,985,789.93
0900	4801	C	E									X		U		N	1		21,281,075.32
0900	4802	C	E					DISC				X		U		N	1	N	162,454,188.56
0900	4901	C	E									X		U		N	1		90,496,377.60
0900	4901	C	E									X		U		N	1		73,018.80
0900	4902	C	E					DISC				X		U		N		N	711,013,563.19
0900	4902	C	E					DISC				X		U		N		N	3,285,651.08
Sub-Total, 0900																			**5,335,589,664.48**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		15,475,694,000.00
1121	4170	D	E	P				DISC		57	3500	X		U		N			780,000.00
1121	4170	D	E	P				DISC		21	2020	X		U		N			135,567,000.00
1121	4170	D	E	P				DISC		57	3400	X		U		N			89,300,000.00
1121	4170	D	E	P				DISC		97	0130	X		U		N			7,000,000.00
1121	4170	D	E	P				DISC		97	0105	X		U		N			237,000.00
1121	4170	D	E	P				DISC		97	0100	X		U		N			119,135,000.00
1121	4170	D	E	P				DISC		57	3740	X		U		N			3,000,000.00
Sub-Total, 1121																			**355,019,000.00**
1130	4392	C	E	P				DISC				X		U		N			-74,653,000.00
1160, BA: Disc: Appropriation (total)																			========== 15,756,060,000.00
1700	4222	D	E			F		DISC				X		U		N	1		54,065,741.36
1700	4252	D	E			F		DISC				X		U		N			6,922,908.83
Sub-Total, 1700																			**60,988,650.19**
1701	4221	C	E			F		DISC				X		U		N	1		-35,467,395.04
1701	4251	C	E			F		DISC				X		U		N	1		-3,318,391.29
Sub-Total, 1701																			**-38,785,786.33**
1750, BA: Disc: Spending auth: Total																			========== 22,202,863.86
1900, Budget authority total (disc. and mand.)																			========== 15,778,262,863.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,778,262,863.86
1941	4510	C	E		A									U		N	1		570,923,942.91
1941	4610	C	E		A									U		N	1		5,384,408,306.33
1941	4700	C	E		A									U		N	1		4,487,340,950.14
Sub-Total, 1941																			**10,442,673,199.38**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		4,346,985,789.93
3030	4801	C	E									X		U		N	1		21,281,075.32
3030	4802	C	E					DISC				X		U		N	1	N	162,454,188.56
3030	4901	C	E									X		U		N	1		73,018.80
3030	4901	C	E									X		U		N	1		90,496,377.60
3030	4902	C	E					DISC				X		U		N		N	3,285,651.08
3030	4902	C	E					DISC				X		U		N		N	711,013,563.19
Sub-Total, 3030																			**5,335,589,664.48**
3040	4802	C	E					DISC				X		U		N	1	N	-162,454,188.56
3040	4902	C	E					DISC				X		U		N		N	-3,285,651.08
3040	4902	C	E					DISC				X		U		N		N	-711,013,563.19
Sub-Total, 3040																			**-876,753,402.83**
3050	4221	C	E			F		DISC				X		U		N	1		35,467,395.04
3050	4251	C	E			F		DISC				X		U		N	1		3,318,391.29
Sub-Total, 3050																			**38,785,786.33**
3090	4801	C	E											U		N	1		4,346,985,789.93
3090	4801	C	E											U		N	1		21,281,075.32
3090	4901	C	E											U		N	1		73,018.80
3090	4901	C	E											U		N	1		90,496,377.60
Sub-Total, 3090																			**4,458,836,261.65**
3091	4221	C	E			F		DISC						U		N	1		35,467,395.04
3091	4251	C	E			F		DISC						U		N	1		3,318,391.29
Sub-Total, 3091																			**38,785,786.33**
3100, Obligated balance, end of year (net)																			========== 4,497,622,047.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== 15,778,262,863.86
4010	4802	C	E					DISC				X			U		N	1	N	162,454,188.56
4010	4902	C	E					DISC				X			U		N		N	3,285,651.08
4010	4902	C	E					DISC				X			U		N		N	711,013,563.19
Sub-Total, 4010																				**876,753,402.83**
4020, Disc: Total outlays, gross																				========== 876,753,402.83
4030	4222	D	E			F		DISC				X			U		N	1		-54,065,741.36
4030	4252	D	E			F		DISC				X			U		N			-6,922,908.83
Sub-Total, 4030																				**-60,988,650.19**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -60,988,650.19
4050	4221	C	E			F		DISC				X			U		N	1		35,467,395.04
4050	4251	C	E			F		DISC				X			U		N	1		3,318,391.29
Sub-Total, 4050																				**38,785,786.33**
4060, Disc: Additional offsets against BA only (total)																				========== 38,785,786.33
4070, Disc: Budget authority, net																				========== 15,756,060,000.00
4080, Disc: Outlays, net																				========== 815,764,752.64
4180, Budget authority, net (disc. and mand.)																				========== 15,756,060,000.00
4190, Outlays, net (disc. and mand.)																				========== 815,764,752.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		5,492,836,638.86
0900	4801	C	E									X			U		N	1		14,729,455.14
0900	4802	C	B					DISC				X			U		N	1	N	-27,428.77
0900	4802	C	B					DISC				X			U		N	1	N	-237,697,029.79
0900	4802	C	E					DISC				X			U		N	1	N	1,795,436,800.82
0900	4802	D	E					DISC				X			U		N	1	N	-1,585.60
0900	4901	C	B									X			U		N	1		-1,351,990.92
0900	4901	C	B									X			U		N	1		-44,027,339.43
0900	4901	C	E									X			U		N	1		627,891.74
0900	4901	C	E									X			U		N	1		156,851,501.14
0900	4902	C	E					DISC				X			U		N		N	33,658,465.78
0900	4902	C	E					DISC				X			U		N		N	1,639,567,833.17
Sub-Total, 0900																				**5,271,022,623.94**

Budgetary Resources

1000	4201	D	B												U		N	1		13,383,185,334.52
1000	4221	D	B			F		DISC				X			U		N	1		14,427,109.61
1000	4222	D	B			F		DISC				X			U		N	1		32,528,289.87
1000	4251	D	B			F		DISC				X			U		N	1		1,579,070.07
1000	4801	C	B									X			U		N	1		-3,544,417,214.56
1000	4801	C	B									X			U		N	1		-35,163,373.64
1000	4802	C	B					DISC				X			U		N	1	N	-237,697,029.79
1000	4802	C	B					DISC				X			U		N	1	N	-27,428.77
1000	4901	C	B									X			U		N	1		-1,351,990.92
1000	4901	C	B									X			U		N	1		-44,027,339.43
Sub-Total, 1000																				**9,569,035,426.96**
1010	4190	C	E							57	3080	X			U		N			-5,024,000.00
1010	4190	C	E							57	3600	X			U		N			-76,866,000.00
Sub-Total, 1010																				**-81,890,000.00**
1011	4190	D	E							21	2035	X			U		N			10,000,000.00
1021	4871	D	E									X			U		N			63,268,202.20
1021	4971	D	E									X			U		N			393,965.66
Sub-Total, 1021																				**63,662,167.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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)																			========== 9,560,807,594.82
1131	4393	C	E	S				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		11,613,756.56
1700	4252	D	E			F		DISC				X		U		N			34,229,692.03
1700	4972	D	E			X		DISC				X		U		N			650,576.84
Sub-Total, 1700																			**13,965,735.56**
1701	4221	D	B			F		DISC				X		U		N	1		-14,427,109.61
1701	4221	D	E			F		DISC				X		U		N	1		2,915,698.58
1701	4251	D	B			F		DISC				X		U		N	1		-1,579,070.07
1701	4251	D	E			F		DISC				X		U		N	1		118,087.00
Sub-Total, 1701																			**-12,972,394.10**
1750, BA: Disc: Spending auth: Total																			========== 993,341.46
1900, Budget authority total (disc. and mand.)																			========== -339,606,658.54
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,221,200,936.28
1941	4510	C	E		A									U		N	1		560,715,293.00
1941	4610	C	E		A									U		N	1		976,778,438.58
1941	4700	C	E		A									U		N	1		2,412,684,580.76
Sub-Total, 1941																			**3,950,178,312.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		3,544,417,214.56
3000	4801	C	B									X		U		N	1		35,163,373.64
3000	4901	C	B									X		U		N	1		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		14,729,455.14
3030	4801	C	E									X		U		N	1		5,492,836,638.86
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	D	E					DISC				X		U		N	1	N	-1,585.60
3030	4802	C	E					DISC				X		U		N	1	N	1,795,436,800.82
3030	4901	C	B									X		U		N	1		-1,351,990.92
3030	4901	C	B									X		U		N	1		-44,027,339.43
3030	4901	C	E									X		U		N	1		627,891.74
3030	4901	C	E									X		U		N	1		156,851,501.14
3030	4902	C	E					DISC				X		U		N		N	33,658,465.78
3030	4902	C	E					DISC				X		U		N		N	1,639,567,833.17
Sub-Total, 3030																			**5,271,022,623.94**
3040	4802	C	B					DISC				X		U		N	1	N	27,428.77
3040	4802	C	B					DISC				X		U		N	1	N	237,697,029.79
3040	4802	D	E					DISC				X		U		N	1	N	1,585.60
3040	4802	C	E					DISC				X		U		N	1	N	-1,795,436,800.82
3040	4902	C	E					DISC				X		U		N		N	-33,658,465.78
3040	4902	C	E					DISC				X		U		N		N	-1,639,567,833.17
Sub-Total, 3040																			**-3,230,937,055.61**
3050	4221	D	B			F		DISC				X		U		N	1		14,427,109.61
3050	4221	D	E			F		DISC				X		U		N	1		-2,915,698.58
3050	4251	D	B			F		DISC				X		U		N	1		1,579,070.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		-118,087.00
Sub-Total, 3050																			**12,972,394.10**
3080	4871	D	E									X		U		N			-63,268,202.20
3080	4971	D	E									X		U		N			-393,965.66
Sub-Total, 3080																			**-63,662,167.86**
3090	4801	C	E											U		N	1		5,492,836,638.86
3090	4801	C	E											U		N	1		14,729,455.14
3090	4871	D	E											U		N			-63,268,202.20
3090	4901	C	E											U		N	1		627,891.74
3090	4901	C	E											U		N	1		156,851,501.14
3090	4971	D	E											U		N			-393,965.66
Sub-Total, 3090																			**5,601,383,319.02**
3091	4221	D	E			F		DISC						U		N	1		-2,915,698.58
3091	4251	D	E			F		DISC						U		N	1		-118,087.00
Sub-Total, 3091																			**-3,033,785.58**
3100, Obligated balance, end of year (net)																			========== 5,598,349,533.44

BA & O, Net

4000, Disc: Budget authority, gross																			========== -339,606,658.54
4011	4802	C	B					DISC				X		U		N	1	N	-27,428.77
4011	4802	C	B					DISC				X		U		N	1	N	-237,697,029.79
4011	4802	D	E					DISC				X		U		N	1	N	-1,585.60
4011	4802	C	E					DISC				X		U		N	1	N	1,795,436,800.82
4011	4902	C	E					DISC				X		U		N		N	33,658,465.78
4011	4902	C	E					DISC				X		U		N		N	1,639,567,833.17
Sub-Total, 4011																			**3,230,937,055.61**
4020, Disc: Total outlays, gross																			========== 3,230,937,055.61
4030	4222	D	B			F		DISC				X		U		N	1		32,528,289.87
4030	4222	D	E			F		DISC				X		U		N	1		-11,613,756.56
4030	4252	D	E			F		DISC				X		U		N			-34,229,692.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																			**-13,315,158.72**
4033	4972	D	E			X		DISC				X			U		N			-650,576.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,965,735.56
4050	4221	D	B			F		DISC				X			U		N	1		14,427,109.61
4050	4221	D	E			F		DISC				X			U		N	1		-2,915,698.58
4050	4251	D	B			F		DISC				X			U		N	1		1,579,070.07
4050	4251	D	E			F		DISC				X			U		N	1		-118,087.00
	Sub-Total, 4050																			**12,972,394.10**
4060, Disc: Additional offsets against BA only (total)																				========== 12,972,394.10
4070, Disc: Budget authority, net																				========== -340,600,000.00
4080, Disc: Outlays, net																				========== 3,216,971,320.05
4180, Budget authority, net (disc. and mand.)																				========== -340,600,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,216,971,320.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-5,496,301,426.49
0900	4801	C	B									X			U		Y	1		-49,266,555.35
0900	4801	C	E									X			U		Y	1		5,129,116,923.21
0900	4801	C	E									X			U		Y	1		25,546,353.49
0900	4802	C	B					DISC				X			U		Y	1	N	-8,789,629.55
0900	4802	C	B					DISC				X			U		Y	1	N	-2,994,842,716.09
0900	4802	C	E					DISC				X			U		Y	1	N	2,809,031,650.12
0900	4802	C	E					DISC				X			U		Y	1	N	12,802,059.50
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		-296,017,177.26
0900	4901	C	E									X			U		Y	1		533,151.63
0900	4902	C	E					DISC				X			U		Y		N	25,764,931.37
0900	4902	C	E					DISC				X			U		Y		N	5,533,185,240.25
Sub-Total, 0900																				**4,545,360,613.92**

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		-1,960,327.32
1000	4901	C	B									X			U		Y	1		-143,441,863.59
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			-87,715,000.00
1010	4190	C	E							57	3080	X			U		Y			-5,000,000.00
Sub-Total, 1010																				**-167,715,000.00**
1021	4871	D	E									X			U		Y			137,902,912.28
1021	4971	D	E									X			U		Y			90,287,967.72
Sub-Total, 1021																				**228,190,880.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1050, Unob Bal: Unobligated balance (total)																			========== 5,010,406,431.38
1131	4393	C	E	S				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		13,611,862.85
1700	4252	D	E			F		DISC				X		U		Y			31,061,426.58
1700	4972	D	E			X		DISC				X		U		Y			147,796,076.80
Sub-Total, 1700																			**156,328,047.10**
1701	4221	D	B			F		DISC				X		U		Y	1		-22,858,296.18
1701	4221	D	E			F		DISC				X		U		Y	1		11,532,353.27
Sub-Total, 1701																			**-11,325,942.91**
1750, BA: Disc: Spending auth: Total																			========== 145,002,104.19
1900, Budget authority total (disc. and mand.)																			========== -242,697,895.81
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,767,708,535.57
1940	4510	C	E		A									U		Y	1		-131,634,979.00
1940	4610	C	E		A									U		Y	1		-48,244,349.23
1940	4700	C	E		A									U		Y	1		-42,468,593.42
Sub-Total, 1940																			**-222,347,921.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		49,266,555.35
3000	4801	C	B									X			U		Y	1		5,496,301,426.49
3000	4901	C	B									X			U		Y	1		1,960,327.32
3000	4901	C	B									X			U		Y	1		143,441,863.59
Sub-Total, 3000																				**5,690,970,172.75**
3010	4221	D	B			F		DISC				X			U		Y	1		-22,858,296.18
3020, Obligated balance, start of year (net)																				========== 5,668,111,876.57
3030	4801	C	B									X			U		Y	1		-5,496,301,426.49
3030	4801	C	B									X			U		Y	1		-49,266,555.35
3030	4801	C	E									X			U		Y	1		5,129,116,923.21
3030	4801	C	E									X			U		Y	1		25,546,353.49
3030	4802	C	B					DISC				X			U		Y	1	N	-8,789,629.55
3030	4802	C	B					DISC				X			U		Y	1	N	-2,994,842,716.09
3030	4802	C	E					DISC				X			U		Y	1	N	12,802,059.50
3030	4802	C	E					DISC				X			U		Y	1	N	2,809,031,650.12
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	C	E									X			U		Y	1		533,151.63
3030	4901	D	E									X			U		Y	1		-296,017,177.26
3030	4902	C	E					DISC				X			U		Y		N	5,533,185,240.25
3030	4902	C	E					DISC				X			U		Y		N	25,764,931.37
Sub-Total, 3030																				**4,545,360,613.92**
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	-2,809,031,650.12
3040	4802	C	E					DISC				X			U		Y	1	N	-12,802,059.50
3040	4902	C	E					DISC				X			U		Y		N	-5,533,185,240.25
3040	4902	C	E					DISC				X			U		Y		N	-25,764,931.37
Sub-Total, 3040																				**-5,377,151,535.60**
3050	4221	D	B			F		DISC				X			U		Y	1		22,858,296.18
3050	4221	D	E			F		DISC				X			U		Y	1		-11,532,353.27
Sub-Total, 3050																				**11,325,942.91**
3080	4871	D	E									X			U		Y			-137,902,912.28
3080	4971	D	E									X			U		Y			-90,287,967.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																			**-228,190,880.00**
3090	4801	C	E												U		Y	1		5,129,116,923.21
3090	4801	C	E												U		Y	1		25,546,353.49
3090	4871	D	E												U		Y			-137,902,912.28
3090	4901	C	E												U		Y	1		533,151.63
3090	4901	D	E												U		Y	1		-296,017,177.26
3090	4971	D	E												U		Y			-90,287,967.72
	Sub-Total, 3090																			**4,630,988,371.07**
3091	4221	D	E			F		DISC							U		Y	1		-11,532,353.27
3100, Obligated balance, end of year (net)																				========== 4,619,456,017.80

BA & O, Net

4000, Disc: Budget authority, gross																				========== -242,697,895.81
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	2,809,031,650.12
4011	4802	C	E					DISC				X			U		Y	1	N	12,802,059.50
4011	4902	C	E					DISC				X			U		Y		N	25,764,931.37
4011	4902	C	E					DISC				X			U		Y		N	5,533,185,240.25
	Sub-Total, 4011																			**5,377,151,535.60**
4020, Disc: Total outlays, gross																				========== 5,377,151,535.60
4030	4222	D	B			F		DISC				X			U		Y	1		36,141,319.13
4030	4222	D	E			F		DISC				X			U		Y	1		-13,611,862.85
4030	4252	D	E			F		DISC				X			U		Y			-31,061,426.58
	Sub-Total, 4030																			**-8,531,970.30**
4033	4972	D	E			X		DISC				X			U		Y			-147,796,076.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -156,328,047.10
4050	4221	D	B			F		DISC				X			U		Y	1		22,858,296.18
4050	4221	D	E			F		DISC				X			U		Y	1		-11,532,353.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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, 4050																			**11,325,942.91**
4060, Disc: Additional offsets against BA only (total)																				========== 11,325,942.91
4070, Disc: Budget authority, net																				========== -387,700,000.00
4080, Disc: Outlays, net																				========== 5,220,823,488.50
4180, Budget authority, net (disc. and mand.)																				========== -387,700,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,220,823,488.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		3,325,981,468.00
3031	4801	C	E									X		E		N	1		965,580.89
3031	4802	C	B					DISC				X		E		N	1	N	-2,107,286,651.25
3031	4802	C	B					DISC				X		E		N	1	N	-1,074,119.57
3031	4802	C	E					DISC				X		E		N	1	N	1,630.00
3031	4802	C	E					DISC				X		E		N	1	N	1,920,238,010.17
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		3,638.05
3031	4901	D	E									X		E		N	1		-388,957,448.98
3031	4902	C	E					DISC				X		E		N		N	5,363,426.66
3031	4902	C	E					DISC				X		E		N		N	2,896,294,108.61
Sub-Total, 3031																			**49,880,165.52**
3040	4802	C	B					DISC				X		E		N	1	N	2,107,286,651.25
3040	4802	C	B					DISC				X		E		N	1	N	1,074,119.57
3040	4802	C	E					DISC				X		E		N	1	N	-1,630.00
3040	4802	C	E					DISC				X		E		N	1	N	-1,920,238,010.17
3040	4902	C	E					DISC				X		E		N		N	-5,363,426.66
3040	4902	C	E					DISC				X		E		N		N	-2,896,294,108.61
Sub-Total, 3040																			**-2,713,536,404.62**
3051	4221	C	B			F		DISC				X		E		N	1		-2,191,258.23
3051	4221	C	E			F		DISC				X		E		N	1		5,715.13
3051	4251	D	B			F		DISC				X		E		N	1		2,191,258.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
	Sub-Total, 3051																			**5,715.13**
3081	4871	D	E									X			E		N			-49,726,429.38
3081	4971	D	E									X			E		N			-3,834,121.27
	Sub-Total, 3081																			**-53,560,550.65**
3090	4801	C	E												E		N	1		3,325,981,468.00
3090	4801	C	E												E		N	1		965,580.89
3090	4871	D	E												E		N			-49,726,429.38
3090	4901	C	E												E		N	1		3,638.05
3090	4901	D	E												E		N	1		-388,957,448.98
3090	4971	D	E												E		N			-3,834,121.27
	Sub-Total, 3090																			**2,884,432,687.31**
3091	4221	C	E			F		DISC							E		N	1		5,715.13
3100, Obligated balance, end of year (net)																				========== 2,884,438,402.44

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,074,119.57
4011	4802	C	B					DISC				X			E		N	1	N	-2,107,286,651.25
4011	4802	C	E					DISC				X			E		N	1	N	1,920,238,010.17
4011	4802	C	E					DISC				X			E		N	1	N	1,630.00
4011	4902	C	E					DISC				X			E		N		N	5,363,426.66
4011	4902	C	E					DISC				X			E		N		N	2,896,294,108.61
	Sub-Total, 4011																			**2,713,536,404.62**
4020, Disc: Total outlays, gross																				========== 2,713,536,404.62
4030	4222	D	B			F		DISC				X			E		N	1		6,545,118.18
4030	4222	D	E			F		DISC				X			E		N	1		-939,403.60
4030	4252	D	E			F		DISC				X			E		N			-4,690,041.93
	Sub-Total, 4030																			**915,672.65**
4033	4972	D	E			X		DISC				X			E		N			-242,430.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== 673,241.98
4052	4222	D	B			F		DISC				X			E		N	1		-6,545,118.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4052	4222	D	E			F		DISC				X			E		N	1		939,403.60
4052	4252	D	E			F		DISC				X			E		N			4,690,041.93
4052	4972	D	E			X		DISC				X			E		N			242,430.67
	Sub-Total, 4052																			**-673,241.98**

4060, Disc: Additional offsets against BA only (total) ========== -673,241.98

4080, Disc: Outlays, net ========== 2,714,209,646.60

4190, Outlays, net (disc. and mand.) ========== 2,714,209,646.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -07/09-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,751,068,943.63
3000	4801	C	B									X		E		N	1		4,899,258.32
3000	4901	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		-1,751,068,943.63
3031	4801	C	B									X		E		N	1		-4,899,258.32
3031	4801	C	E									X		E		N	1		893,051,788.95
3031	4801	C	E									X		E		N	1		886,607.38
3031	4802	C	B					DISC				X		E		N	1	N	-1,090,344,333.85
3031	4802	C	B					DISC				X		E		N	1	N	-28,135,538.00
3031	4802	C	E					DISC				X		E		N	1	N	355,426,609.64
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	D	E									X		E		N	1		-159,596,993.00
3031	4901	C	E									X		E		N	1		16,076.90
3031	4902	C	E					DISC				X		E		N		N	32,147,929.22
3031	4902	C	E					DISC				X		E		N		N	1,503,770,390.79
Sub-Total, 3031																			**43,224,743.64**
3040	4802	C	B					DISC				X		E		N	1	N	1,090,344,333.85
3040	4802	C	B					DISC				X		E		N	1	N	28,135,538.00
3040	4802	C	E					DISC				X		E		N	1	N	-355,426,609.64
3040	4902	C	E					DISC				X		E		N		N	-32,147,929.22
3040	4902	C	E					DISC				X		E		N		N	-1,503,770,390.79
Sub-Total, 3040																			**-772,865,057.80**
3051	4221	D	B			F		DISC				X		E		N	1		4,021,535.29
3051	4221	D	E			F		DISC				X		E		N	1		-75,021.84
3051	4251	D	B			F		DISC				X		E		N	1		80,787.01
Sub-Total, 3051																			**4,027,300.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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			-27,478,436.30
3081	4971	D	E									X		E		N			-2,835,339.18
Sub-Total, 3081																			**-30,313,775.48**
3090	4801	C	E											E		N	1		893,051,788.95
3090	4801	C	E											E		N	1		886,607.38
3090	4871	D	E											E		N			-27,478,436.30
3090	4901	D	E											E		N	1		-159,596,993.00
3090	4901	C	E											E		N	1		16,076.90
3090	4971	D	E											E		N			-2,835,339.18
Sub-Total, 3090																			**704,043,704.75**
3091	4221	D	E			F		DISC						E		N	1		-75,021.84
3100, Obligated balance, end of year (net)																			========== 703,968,682.91

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	355,426,609.64
4011	4902	C	E					DISC				X		E		N		N	1,503,770,390.79
4011	4902	C	E					DISC				X		E		N		N	32,147,929.22
Sub-Total, 4011																			**772,865,057.80**
4020, Disc: Total outlays, gross																			========== 772,865,057.80
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			-3,065,584.30
4040, Disc: Offsets against gross BA and outlays (total)																			========== -7,077,128.30
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			3,065,584.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
	Sub-Total, 4052																		**7,077,128.30**
4060, Disc: Additional offsets against BA only (total)																			========== 7,077,128.30
4080, Disc: Outlays, net																			========== 765,787,929.50
4190, Outlays, net (disc. and mand.)																			========== 765,787,929.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		5,099,804.29
3031	4801	C	E									X			E		N	1		191,698,165.43
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	57,581,949.79
3031	4802	C	E					DISC				X			E		N	1	N	11,513,127.41
3031	4901	C	B									X			E		N	1		-195,771,227.20
3031	4901	C	E									X			E		N	1		3,057.49
3031	4901	C	E									X			E		N	1		55,251,612.96
3031	4902	C	E					DISC				X			E		N		N	281,620,502.72
3031	4902	C	E					DISC				X			E		N		N	105,270.71
Sub-Total, 3031																				**21,894,823.99**
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	-57,581,949.79
3040	4802	C	E					DISC				X			E		N	1	N	-11,513,127.41
3040	4902	C	E					DISC				X			E		N		N	-105,270.71
3040	4902	C	E					DISC				X			E		N		N	-281,620,502.72
Sub-Total, 3040																				**-180,181,477.89**
3051	4221	D	B			F		DISC				X			E		N	1		8,859,456.58
3051	4221	D	E			F		DISC				X			E		N	1		-4,602,429.63
3051	4251	D	B			F		DISC				X			E		N	1		259,360.94
3051	4251	D	E			F		DISC				X			E		N	1		-215,287.05
Sub-Total, 3051																				**4,301,100.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -06/08-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-26,906,191.52
3081	4971	D	E									X		E		N			-1,789,627.73
Sub-Total, 3081																			**-28,695,819.25**
3090	4801	C	E											E		N	1		5,099,804.29
3090	4801	C	E											E		N	1		191,698,165.43
3090	4871	D	E											E		N			-26,906,191.52
3090	4901	C	E											E		N	1		55,251,612.96
3090	4901	C	E											E		N	1		3,057.49
3090	4971	D	E											E		N			-1,789,627.73
Sub-Total, 3090																			**223,356,820.92**
3091	4221	D	E			F		DISC						E		N	1		-4,602,429.63
3091	4251	D	E			F		DISC						E		N	1		-215,287.05
Sub-Total, 3091																			**-4,817,716.68**
3100, Obligated balance, end of year (net)																			========== 218,539,104.24

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	57,581,949.79
4011	4802	C	E					DISC				X		E		N	1	N	11,513,127.41
4011	4902	C	E					DISC				X		E		N		N	105,270.71
4011	4902	C	E					DISC				X		E		N		N	281,620,502.72
Sub-Total, 4011																			**180,181,477.89**
4020, Disc: Total outlays, gross																			========== 180,181,477.89
4030	4222	D	B			F		DISC				X		E		N	1		283,787.41
4030	4222	D	E			F		DISC				X		E		N	1		-274,097.21
4030	4252	D	E			F		DISC				X		E		N			-4,231,617.15
Sub-Total, 4030																			**-4,221,926.95**
4033	4972	D	E			X		DISC				X		E		N			-2,039,175.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,261,101.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -06/08-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X		E			N	1		-283,787.41
4052	4222	D	E			F		DISC				X		E			N	1		274,097.21
4052	4252	D	E			F		DISC				X		E			N			4,231,617.15
4052	4972	D	E			X		DISC				X		E			N			2,039,175.00
Sub-Total, 4052																				**6,261,101.95**

4060, Disc: Additional offsets against BA only (total) ==========
6,261,101.95

4080, Disc: Outlays, net ==========
173,920,375.94

4190, Outlays, net (disc. and mand.) ==========
173,920,375.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		320,740.29
3000	4801	C	B									X			E		N	1		301,668,335.54
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		257,468.06
3031	4801	C	E									X			E		N	1		225,859,990.20
3031	4802	C	B					DISC				X			E		N	1	N	-105,413,516.97
3031	4802	C	E					DISC				X			E		N	1	N	54,280,230.48
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		149.03
3031	4901	C	E									X			E		N	1		4,861,095.17
3031	4902	C	E					DISC				X			E		N		N	76,311.12
3031	4902	C	E					DISC				X			E		N		N	138,882,882.43
Sub-Total, 3031																				**32,495.07**
3040	4802	C	B					DISC				X			E		N	1	N	105,413,516.97
3040	4802	C	E					DISC				X			E		N	1	N	-54,280,230.48
3040	4902	C	E					DISC				X			E		N		N	-76,311.12
3040	4902	C	E					DISC				X			E		N		N	-138,882,882.43
Sub-Total, 3040																				**-87,825,907.06**
3051	4221	C	B			F		DISC				X			E		N	1		-510,591.53
3051	4221	C	E			F		DISC				X			E		N	1		509,868.50
3051	4251	D	B			F		DISC				X			E		N	1		18,482.01
3051	4251	D	E			F		DISC				X			E		N	1		-17,758.98
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-17,213,589.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -05/07-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X		E			N			-141,894.07
Sub-Total, 3081																				**-17,355,483.98**
3090	4801	C	E											E			N	1		257,468.06
3090	4801	C	E											E			N	1		225,859,990.20
3090	4871	D	E											E			N			-17,213,589.91
3090	4901	C	E											E			N	1		149.03
3090	4901	C	E											E			N	1		4,861,095.17
3090	4971	D	E											E			N			-141,894.07
Sub-Total, 3090																				**213,623,218.48**
3091	4221	C	E			F		DISC						E			N	1		509,868.50
3091	4251	D	E			F		DISC						E			N	1		-17,758.98
Sub-Total, 3091																				**492,109.52**
3100, Obligated balance, end of year (net)																				==========
																				214,115,328.00

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	54,280,230.48
4011	4902	C	E					DISC				X		E			N		N	76,311.12
4011	4902	C	E					DISC				X		E			N		N	138,882,882.43
Sub-Total, 4011																				**87,825,907.06**
4020, Disc: Total outlays, gross																				==========
																				87,825,907.06
4030	4222	D	B			F		DISC				X		E			N	1		804,996.38
4030	4222	D	E			F		DISC				X		E			N	1		-700,961.94
4030	4252	D	E			F		DISC				X		E			N			-59,551.21
Sub-Total, 4030																				**44,483.23**
4033	4972	D	E			X		DISC				X		E			N			-97,369.34
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-52,886.11
4052	4222	D	B			F		DISC				X		E			N	1		-804,996.38
4052	4222	D	E			F		DISC				X		E			N	1		700,961.94
4052	4252	D	E			F		DISC				X		E			N			59,551.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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			97,369.34
	Sub-Total, 4052																			**52,886.11**
4060, Disc: Additional offsets against BA only (total)																				========= 52,886.11
4080, Disc: Outlays, net																				========== 87,773,020.95
4190, Outlays, net (disc. and mand.)																				========== 87,773,020.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	C	B									X			E		N	1		350,084,131.48
3000	4801	D	B									X			E		N	1		-928,776.94
3000	4901	C	B									X			E		N	1		27,268.80
3000	4901	D	B									X			E		N	1		-141,168,527.65
	Sub-Total, 3000																			**208,014,095.69**
3010	4221	C	B			F		DISC				X			E		N	1		1,979,410.80
3010	4251	D	B			F		DISC				X			E		N	1		-103,905.09
	Sub-Total, 3010																			**1,875,505.71**
3020, Obligated balance, start of year (net)																				==========
																				209,889,601.40
3031	4801	D	B									X			E		N	1		928,776.94
3031	4801	C	B									X			E		N	1		-350,084,131.48
3031	4801	D	E									X			E		N	1		-731,768.16
3031	4801	C	E									X			E		N	1		136,567,688.88
3031	4802	C	B					DISC				X			E		N	1	N	-200,126,933.28
3031	4901	D	B									X			E		N	1		141,168,527.65
3031	4901	C	B									X			E		N	1		-27,268.80
3031	4901	C	E									X			E		N	1		6,825.56
3031	4901	D	E									X			E		N	1		-11,802,422.38
3031	4902	C	E					DISC				X			E		N		N	286,097,159.98
3031	4902	D	E					DISC				X			E		N		N	-47,693.69
	Sub-Total, 3031																			**1,948,761.22**
3040	4802	C	B					DISC				X			E		N	1	N	200,126,933.28
3040	4902	D	E					DISC				X			E		N		N	47,693.69
3040	4902	C	E					DISC				X			E		N		N	-286,097,159.98
	Sub-Total, 3040																			**-85,922,533.01**
3051	4221	C	B			F		DISC				X			E		N	1		-1,979,410.80
3051	4251	D	B			F		DISC				X			E		N	1		103,905.09
	Sub-Total, 3051																			**-1,875,505.71**
3081	4871	D	E									X			E		N			-135,835,920.72
3081	4971	C	E									X			E		N			11,795,596.82
	Sub-Total, 3081																			**-124,040,323.90**
3090	4801	C	E												E		N	1		136,567,688.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -04/06-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E											E		N	1		-731,768.16
3090	4871	D	E											E		N			-135,835,920.72
3090	4901	D	E											E		N	1		-11,802,422.38
3090	4901	C	E											E		N	1		6,825.56
3090	4971	C	E											E		N			11,795,596.82
	Sub-Total, 3090																		**0.00**

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-200,126,933.28
4011	4902	C	E					DISC				X		E		N		N	286,097,159.98
4011	4902	D	E					DISC				X		E		N		N	-47,693.69
	Sub-Total, 4011																		**85,922,533.01**
4020, Disc: Total outlays, gross																			==========
																			85,922,533.01
4030	4222	C	B			F		DISC				X		E		N	1		-48,410,260.31
4030	4252	C	E			F		DISC				X		E		N			73,673.84
	Sub-Total, 4030																		**-48,336,586.47**
4033	4222	D	B			X		DISC				X		E		N	1		49,460,894.18
4033	4972	D	E			X		DISC				X		E		N			-1,738,738.18
	Sub-Total, 4033																		**47,722,156.00**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-614,430.47
4052	4222	C	B			F		DISC				X		E		N	1		48,410,260.31
4052	4222	D	B			X		DISC				X		E		N	1		-49,460,894.18
4052	4252	C	E			F		DISC				X		E		N			-73,673.84
4052	4972	D	E			X		DISC				X		E		N			1,738,738.18
	Sub-Total, 4052																		**614,430.47**
4060, Disc: Additional offsets against BA only (total)																			==========
																			614,430.47
4080, Disc: Outlays, net																			==========
																			85,308,102.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -04/06-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 85,308,102.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	15,152,070,402.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	14,523,102,556.56
1010, Unob Bal: Transferred to other accounts	-249,605,000.00
1011, Unob Bal: Transferred from other accounts	10,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	291,853,047.86
1050, Unob Bal: Unobligated balance (total)	========== 14,575,350,604.42
1100, BA: Disc: Appropriation	15,475,694,000.00
1121, BA: Disc: Approps transferred from other accounts	355,019,000.00
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)	========== 15,027,760,000.00
1700, BA: Disc: Spending auth: Collected	231,282,432.85
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-63,084,123.34
1750, BA: Disc: Spending auth: Total	========== 168,198,309.51
1900, Budget authority total (disc. and mand.)	========== 15,195,958,309.51
1930, Total budgetary resources avail (disc. and mand.)	========== 29,771,308,913.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1940, Unob Bal: Memo: Unob bal expiring																				-222,347,921.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				14,396,890,589.94

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	15,152,070,402.34
3031, Ob Bal: Obligations incurred: Expired accounts	116,980,989.44
3040, Ob Bal: Outlays (gross)	-13,333,464,034.27
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	63,084,123.34
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,458,610.72
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-291,853,047.86
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-253,965,953.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,719,553,073.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	19,824,733.61
3100, Obligated balance, end of year (net)	========== 18,739,377,806.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	========== 15,195,958,309.51
4010, Disc: Outlays from new authority	876,753,402.83
4011, Disc: Outlays from balances	12,448,419,971.59
4020, Disc: Total outlays, gross	========== 13,325,173,374.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-138,445,680.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-106,169,056.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -244,614,737.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	63,084,123.34
4052, Disc: Offset, BA: Collection cred to expired accts	13,332,304.85
4060, Disc: Additional offsets against BA only (total)	========== 76,416,428.19
4070, Disc: Budget authority, net	========== 15,027,760,000.00
4080, Disc: Outlays, net	========== 13,080,558,636.72
4100, Mand: Outlays from new authority	-1,101,608.00
4101, Mand: Outlays from balances	9,392,267.85
4110, Mand: Total outlays, gross	8,290,659.85
4170, Mand: Outlays, net	========== 8,290,659.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 15,027,760,000.00
4190, Outlays, net (disc. and mand.)																			========== 13,088,849,296.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		8,132,435.65
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	7,480,352.26
0900	4901	D	B									X		U		N	1		597,527.01
0900	4901	C	E									X		U		N	1		39,843.73
0900	4902	C	E					MAND	BAL			X		U		N		N	11,118,605.61
0900	4902	D	E					MAND	NEW			X		U		N		N	-1,160,173.23
	Sub-Total, 0900																		**2,545,081.34**

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			19,873.07
1021	4971	D	E									X		U		N			83.43
	Sub-Total, 1021																		**19,956.50**
1050, Unob Bal: Unobligated balance (total)																			========== 16,057,513.00
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.)																			========== 16,057,774.54
1941	4610	C	E		A									U		N	1		13,068,881.15
1941	4700	C	E		A									U		N	1		443,812.05
	Sub-Total, 1941																		**13,512,693.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		8,132,435.65
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	7,480,352.26
3030	4901	D	B									X		U		N	1		597,527.01
3030	4901	C	E									X		U		N	1		39,843.73
3030	4902	D	E					MAND	NEW			X		U		N		N	-1,160,173.23
3030	4902	C	E					MAND	BAL			X		U		N		N	11,118,605.61
Sub-Total, 3030																			**2,545,081.34**
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	-7,480,352.26
3040	4902	D	E					MAND	NEW			X		U		N		N	1,160,173.23
3040	4902	C	E					MAND	BAL			X		U		N		N	-11,118,605.61
Sub-Total, 3040																			**-11,679,465.44**
3080	4871	D	E									X		U		N			-19,873.07
3080	4971	D	E									X		U		N			-83.43
Sub-Total, 3080																			**-19,956.50**
3090	4801	C	E											U		N	1		8,132,435.65
3090	4871	D	E											U		N			-19,873.07
3090	4901	C	E											U		N	1		39,843.73
3090	4971	D	E											U		N			-83.43
Sub-Total, 3090																			**8,152,322.88**
3100, Obligated balance, end of year (net)																			========== 8,152,322.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- - /X -3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			====== 261.54
4100	4902	D	E					MAND	NEW			X		U		N		N	-1,160,173.23
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	7,480,352.26
4101	4902	C	E					MAND	BAL			X		U		N		N	11,118,605.61
Sub-Total, 4101																			**12,839,638.67**
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	7,480,352.26
4110	4902	C	E					MAND	BAL			X		U		N		N	11,118,605.61
4110	4902	D	E					MAND	NEW			X		U		N		N	-1,160,173.23
Sub-Total, 4110																			**11,679,465.44**
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																			========== 11,679,203.90
4190, Outlays, net (disc. and mand.)																			========== 11,679,203.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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)	========== 16,274,328.00

BA & O, Net

4020, Disc: Total outlays, gross	========== 2,370,161.50
4080, Disc: Outlays, net	========== 2,370,161.50
4190, Outlays, net (disc. and mand.)	========== 2,370,161.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	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 4th Quarter 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)	========== 12,243,746.00

BA & O, Net

4020, Disc: Total outlays, gross	========== 2,000,061.50
4080, Disc: Outlays, net	========== 2,000,061.50
4190, Outlays, net (disc. and mand.)	========== 2,000,061.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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)	========== 3,438,346.00

BA & O, Net

4020, Disc: Total outlays, gross	========== 1,920,400.00
4080, Disc: Outlays, net	========== 1,920,400.00
4190, Outlays, net (disc. and mand.)	========== 1,920,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -11/13-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		2,100,605,860.09
0900	4801	C	E									X		U		N	1		8,487,987.82
0900	4802	C	E					DISC				X		U		N	1	N	100,505,425.26
0900	4901	C	E									X		U		N	1		126,848,971.65
0900	4901	C	E									X		U		N	1		358,303.67
0900	4902	C	E					DISC				X		U		N		N	16,888,358.05
0900	4902	C	E					DISC				X		U		N		N	925,690,216.53
Sub-Total, 0900																			**3,279,385,123.07**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		5,481,385,000.00
1120	4170	C	E	P				DISC		57	3600	X		U		N			-82,211,000.00
1121	4170	D	E	P				DISC		21	2020	X		U		N			4,620,000.00
1130	4392	C	E	P				DISC				X		U		N			-38,338,000.00
1160, BA: Disc: Appropriation (total)																			========== 5,365,456,000.00
1700	4222	D	E			F		DISC				X		U		N	1		1,405,854.02
1700	4252	D	E			E		DISC				X		U		N			8,600,043.75
1700	4252	D	E			F		DISC				X		U		N			8,869,922.75
Sub-Total, 1700																			**18,875,820.52**
1701	4221	D	E			F		DISC				X		U		N	1		4,994,339.01
1701	4251	D	E			F		DISC				X		U		N	1		46,008.30
Sub-Total, 1701																			**5,040,347.31**
1750, BA: Disc: Spending auth: Total																			========== 23,916,167.83
1900, Budget authority total (disc. and mand.)																			========== 5,389,372,167.83
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,389,372,167.83
1941	4510	C	E		A									U		N	1		190,507,400.00
1941	4610	C	E		A									U		N	1		529,995,402.26
1941	4700	C	E		A									U		N	1		1,389,484,242.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**2,109,987,044.76**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		8,487,987.82
3030	4801	C	E									X		U		N	1		2,100,605,860.09
3030	4802	C	E					DISC				X		U		N	1	N	100,505,425.26
3030	4901	C	E									X		U		N	1		358,303.67
3030	4901	C	E									X		U		N	1		126,848,971.65
3030	4902	C	E					DISC				X		U		N		N	16,888,358.05
3030	4902	C	E					DISC				X		U		N		N	925,690,216.53
	Sub-Total, 3030																		**3,279,385,123.07**
3040	4802	C	E					DISC				X		U		N	1	N	-100,505,425.26
3040	4902	C	E					DISC				X		U		N		N	-16,888,358.05
3040	4902	C	E					DISC				X		U		N		N	-925,690,216.53
	Sub-Total, 3040																		**-1,043,083,999.84**
3050	4221	D	E			F		DISC				X		U		N	1		-4,994,339.01
3050	4251	D	E			F		DISC				X		U		N	1		-46,008.30
	Sub-Total, 3050																		**-5,040,347.31**
3090	4801	C	E											U		N	1		8,487,987.82
3090	4801	C	E											U		N	1		2,100,605,860.09
3090	4901	C	E											U		N	1		358,303.67
3090	4901	C	E											U		N	1		126,848,971.65
	Sub-Total, 3090																		**2,236,301,123.23**
3091	4221	D	E			F		DISC						U		N	1		-4,994,339.01
3091	4251	D	E			F		DISC						U		N	1		-46,008.30
	Sub-Total, 3091																		**-5,040,347.31**
3100, Obligated balance, end of year (net)																			**==========**
																			2,231,260,775.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== 5,389,372,167.83
4010	4802	C	E					DISC				X			U		N	1	N	100,505,425.26
4010	4902	C	E					DISC				X			U		N		N	925,690,216.53
4010	4902	C	E					DISC				X			U		N		N	16,888,358.05
Sub-Total, 4010																				**1,043,083,999.84**
4020, Disc: Total outlays, gross																				========== 1,043,083,999.84
4030	4222	D	E			F		DISC				X			U		N	1		-1,405,854.02
4030	4252	D	E			F		DISC				X			U		N			-8,869,922.75
Sub-Total, 4030																				**-10,275,776.77**
4033	4252	D	E			E		DISC				X			U		N			-8,600,043.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,875,820.52
4050	4221	D	E			F		DISC				X			U		N	1		-4,994,339.01
4050	4251	D	E			F		DISC				X			U		N	1		-46,008.30
Sub-Total, 4050																				**-5,040,347.31**
4060, Disc: Additional offsets against BA only (total)																				========== -5,040,347.31
4070, Disc: Budget authority, net																				========== 5,365,456,000.00
4080, Disc: Outlays, net																				========== 1,024,208,179.32
4180, Budget authority, net (disc. and mand.)																				========== 5,365,456,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,024,208,179.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -10/12-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-2,022,317,159.04
0900	4801	C	B									X		U		N	1		-5,444,708.08
0900	4801	C	E									X		U		N	1		2,992,919.48
0900	4801	C	E									X		U		N	1		2,410,675,327.45
0900	4802	C	B					DISC				X		U		N	1	N	-133,503,944.66
0900	4802	C	E					DISC				X		U		N	1	N	511,141,996.39
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		63,783,256.36
0900	4902	C	E					DISC				X		U		N		N	3,090,481.00
0900	4902	C	E					DISC				X		U		N		N	1,256,907,642.49
Sub-Total, 0900																			**2,026,917,442.39**

Budgetary Resources

1000	4201	D	B											U		N	1		4,774,542,736.48
1000	4222	D	B			F		DISC				X		U		N	1		1,057,240.76
1000	4251	D	B			F		DISC				X		U		N	1		10,052.07
1000	4801	C	B									X		U		N	1		-2,022,317,159.04
1000	4801	C	B									X		U		N	1		-5,444,708.08
1000	4802	C	B					DISC				X		U		N	1	N	-133,503,944.66
1000	4901	C	B									X		U		N	1		-472,035.94
1000	4901	C	B									X		U		N	1		-59,936,333.06
Sub-Total, 1000																			**2,553,935,848.53**
1011	4190	D	E							57	3600	X		U		N			479,000.00
1021	4871	D	E									X		U		N			22,057,544.20
1021	4971	D	E									X		U		N			272,297.01
Sub-Total, 1021																			**22,329,841.21**
1050, Unob Bal: Unobligated balance (total)																			==========
																			2,576,744,689.74
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	C	E			F		DISC				X		U		N			-2,577,215.17
1700	4252	D	E			E		DISC				X		U		N			2,247,197.47
1700	4972	D	E			X		DISC				X		U		N			6,022,953.97
Sub-Total, 1700																			**4,638,785.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																			========== 4,628,733.44
1900, Budget authority total (disc. and mand.)																			========== 4,628,733.44
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,581,373,423.18
1941	4510	C	E		A									U		N	1		65,785,000.00
1941	4610	C	E		A									U		N	1		139,192,404.71
1941	4700	C	E		A									U		N	1		349,478,576.08
Sub-Total, 1941																			**554,455,980.79**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,022,317,159.04
3000	4801	C	B									X		U		N	1		5,444,708.08
3000	4901	C	B									X		U		N	1		472,035.94
3000	4901	C	B									X		U		N	1		59,936,333.06
Sub-Total, 3000																			**2,088,170,236.12**
3010	4251	D	B			F		DISC				X		U		N	1		-10,052.07
3020, Obligated balance, start of year (net)																			========== 2,088,160,184.05
3030	4801	C	B									X		U		N	1		-2,022,317,159.04
3030	4801	C	B									X		U		N	1		-5,444,708.08
3030	4801	C	E									X		U		N	1		2,992,919.48
3030	4801	C	E									X		U		N	1		2,410,675,327.45
3030	4802	C	B					DISC				X		U		N	1	N	-133,503,944.66
3030	4802	C	E					DISC				X		U		N	1	N	511,141,996.39
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		63,783,256.36
3030	4902	C	E					DISC				X		U		N		N	1,256,907,642.49
3030	4902	C	E					DISC				X		U		N		N	3,090,481.00
Sub-Total, 3030																			**2,026,917,442.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	-511,141,996.39
3040	4902	C	E					DISC				X		U		N		N	-1,256,907,642.49
3040	4902	C	E					DISC				X		U		N		N	-3,090,481.00
Sub-Total, 3040																			**-1,637,636,175.22**
3050	4251	D	B			F		DISC				X		U		N	1		10,052.07
3080	4871	D	E									X		U		N			-22,057,544.20
3080	4971	D	E									X		U		N			-272,297.01
Sub-Total, 3080																			**-22,329,841.21**
3090	4801	C	E											U		N	1		2,992,919.48
3090	4801	C	E											U		N	1		2,410,675,327.45
3090	4871	D	E											U		N			-22,057,544.20
3090	4901	C	E											U		N	1		63,783,256.36
3090	4971	D	E											U		N			-272,297.01
Sub-Total, 3090																			**2,455,121,662.08**
3100, Obligated balance, end of year (net)																			========== 2,455,121,662.08

BA & O, Net

4000, Disc: Budget authority, gross																			========== 4,628,733.44
4011	4802	C	B					DISC				X		U		N	1	N	-133,503,944.66
4011	4802	C	E					DISC				X		U		N	1	N	511,141,996.39
4011	4902	C	E					DISC				X		U		N		N	3,090,481.00
4011	4902	C	E					DISC				X		U		N		N	1,256,907,642.49
Sub-Total, 4011																			**1,637,636,175.22**
4020, Disc: Total outlays, gross																			========== 1,637,636,175.22
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			2,577,215.17
Sub-Total, 4030																			**3,631,365.93**
4033	4252	D	E			E		DISC				X		U		N			-2,247,197.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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			-6,022,953.97
	Sub-Total, 4033																			**-8,270,151.44**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,638,785.51
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																				========== 1,632,997,389.71
4190, Outlays, net (disc. and mand.)																				========== 1,632,997,389.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -09/11-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,676,825,727.21
0900	4801	C	B									X			U		Y	1		-347,008.37
0900	4801	C	E									X			U		Y	1		348,007.93
0900	4801	C	E									X			U		Y	1		1,030,992,986.14
0900	4802	C	B					DISC				X			U		Y	1	N	-313,199,120.34
0900	4802	C	E					DISC				X			U		Y	1	N	431,680,123.80
0900	4802	C	E					DISC				X			U		Y	1	N	1,119,383.00
0900	4901	C	B									X			U		Y	1		-1,243,759.00
0900	4901	C	B									X			U		Y	1		-70,652,995.69
0900	4901	C	E									X			U		Y	1		72,684,597.05
0900	4901	C	E									X			U		Y	1		124,376.00
0900	4902	D	E					DISC				X			U		Y		N	-999.56
0900	4902	C	E					DISC				X			U		Y		N	1,063,830,766.25
Sub-Total, 0900																				**538,510,630.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,632,014,257.86
1000	4801	C	B									X			U		Y	1		-1,676,825,727.21
1000	4801	C	B									X			U		Y	1		-347,008.37
1000	4802	C	B					DISC				X			U		Y	1	N	-313,199,120.34
1000	4901	C	B									X			U		Y	1		-1,243,759.00
1000	4901	C	B									X			U		Y	1		-70,652,995.69
Sub-Total, 1000																				**569,745,647.25**
1011	4190	D	E							57	3010	X			U		Y			87,715,000.00
1021	4871	D	E									X			U		Y			13,213,825.09
1021	4971	D	E									X			U		Y			148,535.03
Sub-Total, 1021																				**13,362,360.12**
1050, Unob Bal: Unobligated balance (total)																				========== 670,823,007.37
1700	4972	D	E			X		DISC				X			U		Y			2,560,911.63
1750, BA: Disc: Spending auth: Total																				========== 2,560,911.63
1900, Budget authority total (disc. and mand.)																				========== 2,560,911.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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.)																			========== 673,383,919.00
1940	4510	C	E		A									U		Y	1		-1,288,400.00
1940	4610	C	E		A									U		Y	1		-11,539,552.72
1940	4700	C	E		A									U		Y	1		-122,045,336.28
Sub-Total, 1940																			**-134,873,289.00**

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		70,652,995.69
3000	4901	C	B									X		U		Y	1		1,243,759.00
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		-347,008.37
3030	4801	C	B									X		U		Y	1		-1,676,825,727.21
3030	4801	C	E									X		U		Y	1		348,007.93
3030	4801	C	E									X		U		Y	1		1,030,992,986.14
3030	4802	C	B					DISC				X		U		Y	1	N	-313,199,120.34
3030	4802	C	E					DISC				X		U		Y	1	N	431,680,123.80
3030	4802	C	E					DISC				X		U		Y	1	N	1,119,383.00
3030	4901	C	B									X		U		Y	1		-1,243,759.00
3030	4901	C	B									X		U		Y	1		-70,652,995.69
3030	4901	C	E									X		U		Y	1		124,376.00
3030	4901	C	E									X		U		Y	1		72,684,597.05
3030	4902	D	E					DISC				X		U		Y		N	-999.56
3030	4902	C	E					DISC				X		U		Y		N	1,063,830,766.25
Sub-Total, 3030																			**538,510,630.00**
3040	4802	C	B					DISC				X		U		Y	1	N	313,199,120.34
3040	4802	C	E					DISC				X		U		Y	1	N	-431,680,123.80
3040	4802	C	E					DISC				X		U		Y	1	N	-1,119,383.00
3040	4902	D	E					DISC				X		U		Y		N	999.56
3040	4902	C	E					DISC				X		U		Y		N	-1,063,830,766.25
Sub-Total, 3040																			**-1,183,430,153.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -09/11-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		Y			-13,213,825.09
3080	4971	D	E									X		U		Y			-148,535.03
Sub-Total, 3080																			**-13,362,360.12**
3090	4801	C	E											U		Y	1		348,007.93
3090	4801	C	E											U		Y	1		1,030,992,986.14
3090	4871	D	E											U		Y			-13,213,825.09
3090	4901	C	E											U		Y	1		72,684,597.05
3090	4901	C	E											U		Y	1		124,376.00
3090	4971	D	E											U		Y			-148,535.03
Sub-Total, 3090																			**1,090,787,607.00**
3100, Obligated balance, end of year (net)																			========== 1,090,787,607.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,560,911.63
4011	4802	C	B					DISC				X		U		Y	1	N	-313,199,120.34
4011	4802	C	E					DISC				X		U		Y	1	N	431,680,123.80
4011	4802	C	E					DISC				X		U		Y	1	N	1,119,383.00
4011	4902	D	E					DISC				X		U		Y		N	-999.56
4011	4902	C	E					DISC				X		U		Y		N	1,063,830,766.25
Sub-Total, 4011																			**1,183,430,153.15**
4020, Disc: Total outlays, gross																			========== 1,183,430,153.15
4033	4972	D	E			X		DISC				X		U		Y			-2,560,911.63
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,560,911.63
4080, Disc: Outlays, net																			========== 1,180,869,241.52
4190, Outlays, net (disc. and mand.)																			========== 1,180,869,241.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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																				
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 4th Quarter 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		16,274,328.00
3031	4901	C	B									X		E		N	1		-366,818.83
3031	4902	C	E					DISC				X		E		N		N	2,370,161.50
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,370,161.50
3090	4801	C	E											E		N	1		16,274,328.00
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	2,370,161.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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		12,243,746.00
3031	4902	C	E					DISC				X			E		N		N	2,000,061.50
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,000,061.50
3090	4801	C	E												E		N	1		12,243,746.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,000,061.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		3,438,346.00
3031	4902	C	E					DISC				X			E		N		N	1,920,400.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,920,400.00
3090	4801	C	E												E		N	1		3,438,346.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,920,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -08/10-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		559,050,997.98
3000	4801	C	B									X			E		N	1		216,939.86
3000	4901	C	B									X			E		N	1		43,520,029.63
Sub-Total, 3000																				**602,787,967.47**
3010	4221	C	B			F		DISC				X			E		N	1		33,014.70
3010	4251	D	B			F		DISC				X			E		N	1		-61,040.70
Sub-Total, 3010																				**-28,026.00**
3020, Obligated balance, start of year (net)																				**==========**
																				602,759,941.47
3031	4801	C	B									X			E		N	1		-216,939.86
3031	4801	C	B									X			E		N	1		-559,050,997.98
3031	4801	C	E									X			E		N	1		239,531,203.74
3031	4801	C	E									X			E		N	1		213,068.60
3031	4802	C	B					DISC				X			E		N	1	N	-899,046,407.42
3031	4802	C	E					DISC				X			E		N	1	N	612,516,408.00
3031	4901	C	B									X			E		N	1		-43,520,029.63
3031	4901	C	E									X			E		N	1		34,417,327.28
3031	4902	C	E					DISC				X			E		N		N	3,871.26
3031	4902	C	E					DISC				X			E		N		N	625,023,964.09
Sub-Total, 3031																				**9,871,468.08**
3040	4802	C	B					DISC				X			E		N	1	N	899,046,407.42
3040	4802	C	E					DISC				X			E		N	1	N	-612,516,408.00
3040	4902	C	E					DISC				X			E		N		N	-3,871.26
3040	4902	C	E					DISC				X			E		N		N	-625,023,964.09
Sub-Total, 3040																				**-338,497,835.93**
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	C	E			F		DISC				X			E		N	1		1,696.24
Sub-Total, 3051																				**63,501.95**
3081	4871	D	E									X			E		N			-5,017,936.94
3081	4971	D	E									X			E		N			-2,842.92
Sub-Total, 3081																				**-5,020,779.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		239,531,203.74
3090	4801	C	E											E		N	1		213,068.60
3090	4871	D	E											E		N			-5,017,936.94
3090	4901	C	E											E		N	1		34,417,327.28
3090	4971	D	E											E		N			-2,842.92
	Sub-Total, 3090																		**269,140,819.76**
3091	4221	C	E			F		DISC						E		N	1		33,779.71
3091	4251	C	E			F		DISC						E		N	1		1,696.24
	Sub-Total, 3091																		**35,475.95**
3100, Obligated balance, end of year (net)																			========== 269,176,295.71

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-899,046,407.42
4011	4802	C	E					DISC				X		E		N	1	N	612,516,408.00
4011	4902	C	E					DISC				X		E		N		N	3,871.26
4011	4902	C	E					DISC				X		E		N		N	625,023,964.09
	Sub-Total, 4011																		**338,497,835.93**
4020, Disc: Total outlays, gross																			========== 338,497,835.93
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			-43,083.90
4040, Disc: Offsets against gross BA and outlays (total)																			========== -71,109.90
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			43,083.90
	Sub-Total, 4052																		**71,109.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4060, Disc: Additional offsets against BA only (total)																			========= 71,109.90
4080, Disc: Outlays, net																			========== 338,426,726.03
4190, Outlays, net (disc. and mand.)																			========== 338,426,726.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -07/09-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		140,251.34
3000	4801	C	B									X		E		N	1		250,140,776.43
3000	4901	C	B									X		E		N	1		22,537,737.31
Sub-Total, 3000																			**272,818,765.08**
3020, Obligated balance, start of year (net)																			========== 272,818,765.08
3031	4801	C	B									X		E		N	1		-250,140,776.43
3031	4801	C	B									X		E		N	1		-140,251.34
3031	4801	C	E									X		E		N	1		102,425,173.58
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	508,237,943.68
3031	4901	C	B									X		E		N	1		-22,537,737.31
3031	4901	C	E									X		E		N	1		71,181,557.39
3031	4902	D	E					DISC				X		E		N		N	-8,243.52
3031	4902	C	E					DISC				X		E		N		N	150,162,851.88
Sub-Total, 3031																			**2,473,682.81**
3040	4802	C	B					DISC				X		E		N	1	N	556,855,329.98
3040	4802	C	E					DISC				X		E		N	1	N	-508,237,943.68
3040	4902	C	E					DISC				X		E		N		N	-150,162,851.88
3040	4902	D	E					DISC				X		E		N		N	8,243.52
Sub-Total, 3040																			**-101,537,222.06**
3081	4871	D	E									X		E		N			-1,409,194.48
3081	4971	D	E									X		E		N			-5,244.16
Sub-Total, 3081																			**-1,414,438.64**
3090	4801	C	E											E		N	1		148,494.86
3090	4801	C	E											E		N	1		102,425,173.58
3090	4871	D	E											E		N			-1,409,194.48
3090	4901	C	E											E		N	1		71,181,557.39
3090	4971	D	E											E		N			-5,244.16
Sub-Total, 3090																			**172,340,787.19**
3100, Obligated balance, end of year (net)																			========== 172,340,787.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -07/09-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-556,855,329.98
4011	4802	C	E					DISC				X		E		N	1	N	508,237,943.68
4011	4902	C	E					DISC				X		E		N		N	150,162,851.88
4011	4902	D	E					DISC				X		E		N		N	-8,243.52
Sub-Total, 4011																			**101,537,222.06**
4020, Disc: Total outlays, gross																			========== 101,537,222.06
4030	4222	D	B			F		DISC				X		E		N	1		22,506.34
4030	4222	D	E			F		DISC				X		E		N	1		-14,959.68
4030	4252	C	E			F		DISC				X		E		N			8,243.52
Sub-Total, 4030																			**15,790.18**
4033	4972	D	E			X		DISC				X		E		N			-51.94
4040, Disc: Offsets against gross BA and outlays (total)																			========= 15,738.24
4052	4222	D	B			F		DISC				X		E		N	1		-22,506.34
4052	4222	D	E			F		DISC				X		E		N	1		14,959.68
4052	4252	C	E			F		DISC				X		E		N			-8,243.52
4052	4972	D	E			X		DISC				X		E		N			51.94
Sub-Total, 4052																			**-15,738.24**
4060, Disc: Additional offsets against BA only (total)																			========== -15,738.24
4080, Disc: Outlays, net																			========== 101,552,960.30
4190, Outlays, net (disc. and mand.)																			========== 101,552,960.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		159,681,706.69
3000	4801	C	B									X		E		N	1		95,206.51
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		-159,681,706.69
3031	4801	C	B									X		E		N	1		-95,206.51
3031	4801	C	E									X		E		N	1		152,623,702.01
3031	4801	C	E									X		E		N	1		95,206.51
3031	4802	C	B					DISC				X		E		N	1	N	-140,724,647.22
3031	4802	C	E					DISC				X		E		N	1	N	71,870,188.38
3031	4901	C	B									X		E		N	1		-22,152,093.01
3031	4901	C	E									X		E		N	1		6,305,521.13
3031	4902	C	E					DISC				X		E		N		N	96,783,980.37
3031	4902	C	E					DISC				X		E		N		N	170.22
Sub-Total, 3031																			**5,025,115.19**
3040	4802	C	B					DISC				X		E		N	1	N	140,724,647.22
3040	4802	C	E					DISC				X		E		N	1	N	-71,870,188.38
3040	4902	C	E					DISC				X		E		N		N	-96,783,980.37
3040	4902	C	E					DISC				X		E		N		N	-170.22
Sub-Total, 3040																			**-27,929,691.75**
3081	4871	D	E									X		E		N			-807,809.55
3081	4971	D	E									X		E		N			-1,078.79
Sub-Total, 3081																			**-808,888.34**
3090	4801	C	E											E		N	1		152,623,702.01
3090	4801	C	E											E		N	1		95,206.51
3090	4871	D	E											E		N			-807,809.55
3090	4901	C	E											E		N	1		6,305,521.13
3090	4971	D	E											E		N			-1,078.79
Sub-Total, 3090																			**158,215,541.31**
3100, Obligated balance, end of year (net)																			========== 158,215,541.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -06/08-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-140,724,647.22
4011	4802	C	E					DISC				X			E		N	1	N	71,870,188.38
4011	4902	C	E					DISC				X			E		N		N	96,783,980.37
4011	4902	C	E					DISC				X			E		N		N	170.22
Sub-Total, 4011																				**27,929,691.75**
4020, Disc: Total outlays, gross																				========== 27,929,691.75
4030	4222	D	B			F		DISC				X			E		N	1		95,206.51
4030	4222	D	E			F		DISC				X			E		N	1		-92,404.51
4030	4252	D	E			F		DISC				X			E		N			-170.22
Sub-Total, 4030																				**2,631.78**
4033	4972	D	E			X		DISC				X			E		N			-137,733.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -135,102.06
4052	4222	D	B			F		DISC				X			E		N	1		-95,206.51
4052	4222	D	E			F		DISC				X			E		N	1		92,404.51
4052	4252	D	E			F		DISC				X			E		N			170.22
4052	4972	D	E			X		DISC				X			E		N			137,733.84
Sub-Total, 4052																				**135,102.06**
4060, Disc: Additional offsets against BA only (total)																				========== 135,102.06
4080, Disc: Outlays, net																				========== 27,794,589.69
4190, Outlays, net (disc. and mand.)																				========== 27,794,589.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		135,287,422.65
3031	4802	C	B					DISC				X		E		N	1	N	-246,222,604.28
3031	4802	C	E					DISC				X		E		N	1	N	168,512,382.48
3031	4901	C	B									X		E		N	1		-8,338,790.99
3031	4901	C	E									X		E		N	1		2,071,502.82
3031	4902	C	E					DISC				X		E		N		N	35,719.01
3031	4902	C	E					DISC				X		E		N		N	113,076,383.12
Sub-Total, 3031																			**14,121,960.77**
3040	4802	C	B					DISC				X		E		N	1	N	246,222,604.28
3040	4802	C	E					DISC				X		E		N	1	N	-168,512,382.48
3040	4902	C	E					DISC				X		E		N		N	-35,719.01
3040	4902	C	E					DISC				X		E		N		N	-113,076,383.12
Sub-Total, 3040																			**-35,401,880.33**
3051	4251	C	E			F		DISC				X		E		N	1		2,507.16
3081	4871	D	E									X		E		N			-576,163.42
3081	4971	D	E									X		E		N			-1,288,185.55
Sub-Total, 3081																			**-1,864,348.97**
3090	4801	C	E											E		N	1		53,190.85
3090	4801	C	E											E		N	1		135,287,422.65
3090	4871	D	E											E		N			-576,163.42
3090	4901	C	E											E		N	1		2,071,502.82
3090	4971	D	E											E		N			-1,288,185.55
Sub-Total, 3090																			**135,547,767.35**
3091	4251	C	E			F		DISC						E		N	1		2,507.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 135,550,274.51
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	168,512,382.48
4011	4902	C	E					DISC				X			E		N		N	35,719.01
4011	4902	C	E					DISC				X			E		N		N	113,076,383.12
Sub-Total, 4011																				**35,401,880.33**
4020, Disc: Total outlays, gross																				========== 35,401,880.33
4030	4222	D	B			F		DISC				X			E		N	1		88,909.86
4030	4222	D	E			F		DISC				X			E		N	1		-2,507.16
4030	4252	C	E			F		DISC				X			E		N			372,240.87
Sub-Total, 4030																				**458,643.57**
4033	4972	D	E			X		DISC				X			E		N			-459,068.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -424.45
4052	4222	D	B			F		DISC				X			E		N	1		-88,909.86
4052	4222	D	E			F		DISC				X			E		N	1		2,507.16
4052	4252	C	E			F		DISC				X			E		N			-372,240.87
4052	4972	D	E			X		DISC				X			E		N			459,068.02
Sub-Total, 4052																				**424.45**
4060, Disc: Additional offsets against BA only (total)																				====== 424.45
4080, Disc: Outlays, net																				========== 35,401,455.88
4190, Outlays, net (disc. and mand.)																				========== 35,401,455.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -04/06-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		113,574,743.70
3000	4801	C	B									X		E		N	1		24,054.42
3000	4901	D	B									X		E		N	1		-56,413,584.07
Sub-Total, 3000																			**57,185,214.05**
3020, Obligated balance, start of year (net)																			**==========**
																			57,185,214.05
3031	4801	C	B									X		E		N	1		-113,574,743.70
3031	4801	C	B									X		E		N	1		-24,054.42
3031	4801	C	E									X		E		N	1		70,279,218.90
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	4901	D	B									X		E		N	1		56,413,584.07
3031	4901	C	E									X		E		N	1		12,135,891.00
3031	4902	C	E					DISC				X		E		N		N	493,094,061.88
Sub-Total, 3031																			**75,720,604.12**
3040	4802	C	B					DISC				X		E		N	1	N	442,627,408.03
3040	4902	C	E					DISC				X		E		N		N	-493,094,061.88
Sub-Total, 3040																			**-50,466,653.85**
3081	4871	D	E									X		E		N			-70,303,273.32
3081	4971	D	E									X		E		N			-12,135,891.00
Sub-Total, 3081																			**-82,439,164.32**
3090	4801	C	E											E		N	1		70,279,218.90
3090	4801	C	E											E		N	1		24,054.42
3090	4871	D	E											E		N			-70,303,273.32
3090	4901	C	E											E		N	1		12,135,891.00
3090	4971	D	E											E		N			-12,135,891.00
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	4902	C	E					DISC				X		E		N		N	493,094,061.88
Sub-Total, 4011																			**50,466,653.85**
4020, Disc: Total outlays, gross																			========== 50,466,653.85
4030	4222	C	B			F		DISC				X		E		N	1		-836,674.27
4030	4252	C	E			F		DISC				X		E		N			290,894.08
Sub-Total, 4030																			**-545,780.19**
4033	4222	D	B			X		DISC				X		E		N	1		860,728.69
4033	4972	D	E			X		DISC				X		E		N			-709,082.26
Sub-Total, 4033																			**151,646.43**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -394,133.76
4052	4222	C	B			F		DISC				X		E		N	1		836,674.27
4052	4222	D	B			X		DISC				X		E		N	1		-860,728.69
4052	4252	C	E			F		DISC				X		E		N			-290,894.08
4052	4972	D	E			X		DISC				X		E		N			709,082.26
Sub-Total, 4052																			**394,133.76**
4060, Disc: Additional offsets against BA only (total)																			========== 394,133.76
4080, Disc: Outlays, net																			========== 50,072,520.09
4190, Outlays, net (disc. and mand.)																			========== 50,072,520.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,847,358,276.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,139,719,052.28
1011, Unob Bal: Transferred from other accounts 88,194,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 35,712,157.83
1050, Unob Bal: Unobligated balance (total) ========== 3,263,625,210.11

1100, BA: Disc: Appropriation 5,481,385,000.00
1120, BA: Disc: Approps transferred to other accounts -82,211,000.00
1121, BA: Disc: Approps transferred from other accounts 4,620,000.00
1130, BA: Disc: Appropriations permanently reduced -38,338,000.00
1160, BA: Disc: Appropriation (total) ========== 5,365,456,000.00

1700, BA: Disc: Spending auth: Collected 26,075,517.66
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,030,295.24
1750, BA: Disc: Spending auth: Total ========== 31,105,812.90

1800, BA: Mand: Spending auth: Collected 261.54
1850, BA: Mand: Spending auth: Total ====== 261.54

1900, Budget authority total (disc. and mand.) ========== 5,396,562,074.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,660,187,284.55
1940, Unob Bal: Memo: Unob bal expiring																			-134,873,289.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			2,677,955,718.75

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	5,847,358,276.80
3031, Ob Bal: Obligations incurred: Expired accounts	107,212,830.97
3040, Ob Bal: Outlays (gross)	-4,436,637,422.57
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,030,295.24
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	66,009.11
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,712,157.83
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-91,547,620.13
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,586,933,855.69
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,002,364.20
3100, Obligated balance, end of year (net)	========== 6,581,931,491.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	========== 5,396,561,812.90
4010, Disc: Outlays from new authority	1,043,083,999.84
4011, Disc: Outlays from balances	3,381,873,957.29
4020, Disc: Total outlays, gross	========== 4,424,957,957.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,741,151.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,919,398.09
4040, Disc: Offsets against gross BA and outlays (total)	========== -26,660,549.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,030,295.24
4052, Disc: Offset, BA: Collection cred to expired accts	585,031.93
4060, Disc: Additional offsets against BA only (total)	========== -4,445,263.31
4070, Disc: Budget authority, net	========== 5,365,456,000.00
4080, Disc: Outlays, net	========== 4,398,297,407.54
4090, Mand: Budget authority, gross	====== 261.54
4100, Mand: Outlays from new authority	-1,160,173.23
4101, Mand: Outlays from balances	12,839,638.67
4110, Mand: Total outlays, gross	11,679,465.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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																				========== 11,679,203.90
4180, Budget authority, net (disc. and mand.)																				========== 5,365,456,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,409,976,611.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		739,003,968.90
0900	4801	C	E									X		U		N	1		7,073,611.50
0900	4802	C	E					DISC				X		U		N	1	N	6,758,447.21
0900	4901	C	E									X		U		N	1		221,376.37
0900	4902	C	E					DISC				X		U		N		N	7,109,409.13
Sub-Total, 0900																			**760,166,813.11**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		1,024,446,000.00
1121	4170	D	E	P				DISC		21	2010	X		U		N			37,599,000.00
1130	4392	C	E	P				DISC				X		U		N			-4,040,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,058,005,000.00
1700	4252	D	E			F		DISC				X		U		N			15,623,961.56
1701	4221	D	E			F		DISC				X		U		N	1		5,677,708.95
1701	4251	C	E			F		DISC				X		U		N	1		-987,495.60
Sub-Total, 1701																			**4,690,213.35**
1750, BA: Disc: Spending auth: Total																			========== 20,314,174.91
1900, Budget authority total (disc. and mand.)																			========== 1,078,319,174.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,078,319,174.91
1941	4510	C	E		A									U		N	1		56,569,000.00
1941	4610	C	E		A									U		N	1		202,106,812.00
1941	4700	C	E		A									U		N	1		59,476,549.80
Sub-Total, 1941																			**318,152,361.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -11/13-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		739,003,968.90
3030	4801	C	E									X			U		N	1		7,073,611.50
3030	4802	C	E					DISC				X			U		N	1	N	6,758,447.21
3030	4901	C	E									X			U		N	1		221,376.37
3030	4902	C	E					DISC				X			U		N		N	7,109,409.13
Sub-Total, 3030																				**760,166,813.11**
3040	4802	C	E					DISC				X			U		N	1	N	-6,758,447.21
3040	4902	C	E					DISC				X			U		N		N	-7,109,409.13
Sub-Total, 3040																				**-13,867,856.34**
3050	4221	D	E			F		DISC				X			U		N	1		-5,677,708.95
3050	4251	C	E			F		DISC				X			U		N	1		987,495.60
Sub-Total, 3050																				**-4,690,213.35**
3090	4801	C	E												U		N	1		7,073,611.50
3090	4801	C	E												U		N	1		739,003,968.90
3090	4901	C	E												U		N	1		221,376.37
Sub-Total, 3090																				**746,298,956.77**
3091	4221	D	E			F		DISC							U		N	1		-5,677,708.95
3091	4251	C	E			F		DISC							U		N	1		987,495.60
Sub-Total, 3091																				**-4,690,213.35**
3100, Obligated balance, end of year (net)																				========== 741,608,743.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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																				========== 1,078,319,174.91
4010	4802	C	E					DISC				X			U		N	1	N	6,758,447.21
4010	4902	C	E					DISC				X			U		N		N	7,109,409.13
Sub-Total, 4010																				**13,867,856.34**
4020, Disc: Total outlays, gross																				========== 13,867,856.34
4030	4252	D	E			F		DISC				X			U		N			-15,623,961.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,623,961.56
4050	4221	D	E			F		DISC				X			U		N	1		-5,677,708.95
4050	4251	C	E			F		DISC				X			U		N	1		987,495.60
Sub-Total, 4050																				**-4,690,213.35**
4060, Disc: Additional offsets against BA only (total)																				========== -4,690,213.35
4070, Disc: Budget authority, net																				========== 1,058,005,000.00
4080, Disc: Outlays, net																				========== -1,756,105.22
4180, Budget authority, net (disc. and mand.)																				========== 1,058,005,000.00
4190, Outlays, net (disc. and mand.)																				========== -1,756,105.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		-774,934,255.71
0900	4801	C	B									X			U		N	1		-16,350.09
0900	4801	C	E									X			U		N	1		19,272,290.02
0900	4801	C	E									X			U		N	1		637,311,535.48
0900	4802	C	B					DISC				X			U		N	1	N	-8,005,214.55
0900	4802	C	E					DISC				X			U		N	1	N	207,555.32
0900	4802	C	E					DISC				X			U		N	1	N	39,477,888.34
0900	4901	C	B									X			U		N	1		-3,408,301.08
0900	4901	C	E									X			U		N	1		4,757,766.47
0900	4902	C	E					DISC				X			U		N		N	15,001.28
0900	4902	C	E					DISC				X			U		N		N	289,557,230.49
Sub-Total, 0900																				**204,235,145.97**

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		-774,934,255.71
1000	4801	C	B									X			U		N	1		-16,350.09
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			7,318,904.40
1021	4971	D	E									X			U		N			35,890.84
Sub-Total, 1021																				**7,354,795.24**
1050, Unob Bal: Unobligated balance (total)																				==========
																				300,356,279.15
1700	4222	D	B			F		DISC				X			U		N	1		-4,800,000.00
1700	4222	D	E			F		DISC				X			U		N	1		4,800,000.00
1700	4252	C	E			F		DISC				X			U		N			-2,151,396.03
1700	4972	D	E			X		DISC				X			U		N			39,626.58
Sub-Total, 1700																				**-2,111,769.45**
1701	4221	C	E			F		DISC				X			U		N	1		-207,769.32
1701	4251	C	B			F		DISC				X			U		N	1		3,035,495.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
1701	4251	C	E			F		DISC				X		U			N	1		-56.64
Sub-Total, 1701																				**2,827,669.50**
1750, BA: Disc: Spending auth: Total																				========== 715,900.05
1900, Budget authority total (disc. and mand.)																				========== 715,900.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 301,072,179.20
1941	4510	C	E		A									U			N	1		343,283.00
1941	4610	C	E		A									U			N	1		59,841,272.20
1941	4700	C	E		A									U			N	1		36,652,478.03
Sub-Total, 1941																				**96,837,033.23**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		774,934,255.71
3000	4801	C	B									X		U			N	1		16,350.09
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		-774,934,255.71
3030	4801	C	B									X		U			N	1		-16,350.09
3030	4801	C	E									X		U			N	1		19,272,290.02
3030	4801	C	E									X		U			N	1		637,311,535.48
3030	4802	C	B					DISC				X		U			N	1	N	-8,005,214.55
3030	4802	C	E					DISC				X		U			N	1	N	207,555.32
3030	4802	C	E					DISC				X		U			N	1	N	39,477,888.34
3030	4901	C	B									X		U			N	1		-3,408,301.08
3030	4901	C	E									X		U			N	1		4,757,766.47
3030	4902	C	E					DISC				X		U			N		N	15,001.28
3030	4902	C	E					DISC				X		U			N		N	289,557,230.49
Sub-Total, 3030																				**204,235,145.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	B					DISC				X		U		N	1	N	8,005,214.55
3040	4802	C	E					DISC				X		U		N	1	N	-207,555.32
3040	4802	C	E					DISC				X		U		N	1	N	-39,477,888.34
3040	4902	C	E					DISC				X		U		N		N	-289,557,230.49
3040	4902	C	E					DISC				X		U		N		N	-15,001.28
Sub-Total, 3040																			**-321,252,460.88**
3050	4221	C	E			F		DISC				X		U		N	1		207,769.32
3050	4251	C	B			F		DISC				X		U		N	1		-3,035,495.46
3050	4251	C	E			F		DISC				X		U		N	1		56.64
Sub-Total, 3050																			**-2,827,669.50**
3080	4871	D	E									X		U		N			-7,318,904.40
3080	4971	D	E									X		U		N			-35,890.84
Sub-Total, 3080																			**-7,354,795.24**
3090	4801	C	E											U		N	1		19,272,290.02
3090	4801	C	E											U		N	1		637,311,535.48
3090	4871	D	E											U		N			-7,318,904.40
3090	4901	C	E											U		N	1		4,757,766.47
3090	4971	D	E											U		N			-35,890.84
Sub-Total, 3090																			**653,986,796.73**
3091	4221	C	E			F		DISC						U		N	1		207,769.32
3091	4251	C	E			F		DISC						U		N	1		56.64
Sub-Total, 3091																			**207,825.96**
3100, Obligated balance, end of year (net)																			**==========**
																			654,194,622.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 715,900.05
4011	4802	C	B					DISC				X			U		N	1	N	-8,005,214.55
4011	4802	C	E					DISC				X			U		N	1	N	207,555.32
4011	4802	C	E					DISC				X			U		N	1	N	39,477,888.34
4011	4902	C	E					DISC				X			U		N		N	15,001.28
4011	4902	C	E					DISC				X			U		N		N	289,557,230.49
Sub-Total, 4011																				**321,252,460.88**
4020, Disc: Total outlays, gross																				========== 321,252,460.88
4030	4222	D	B			F		DISC				X			U		N	1		4,800,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-4,800,000.00
4030	4252	C	E			F		DISC				X			U		N			2,151,396.03
Sub-Total, 4030																				**2,151,396.03**
4033	4972	D	E			X		DISC				X			U		N			-39,626.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== 2,111,769.45
4050	4221	C	E			F		DISC				X			U		N	1		207,769.32
4050	4251	C	B			F		DISC				X			U		N	1		-3,035,495.46
4050	4251	C	E			F		DISC				X			U		N	1		56.64
Sub-Total, 4050																				**-2,827,669.50**
4060, Disc: Additional offsets against BA only (total)																				========== -2,827,669.50
4080, Disc: Outlays, net																				========== 323,364,230.33
4190, Outlays, net (disc. and mand.)																				========== 323,364,230.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		-546,749,682.69
0900	4801	C	B									X			U		Y	1		-1,175,184.00
0900	4801	C	E									X			U		Y	1		5,147,382.52
0900	4801	C	E									X			U		Y	1		303,393,534.34
0900	4802	C	B					DISC				X			U		Y	1	N	-48,321,646.79
0900	4802	C	E					DISC				X			U		Y	1	N	8,287,353.98
0900	4802	C	E					DISC				X			U		Y	1	N	194,250.48
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		10,039,818.91
0900	4901	C	E									X			U		Y	1		6,928,479.45
0900	4902	C	E					DISC				X			U		Y		N	388,728,003.08
0900	4902	C	E					DISC				X			U		Y		N	6,329,669.01
Sub-Total, 0900																				**110,325,392.44**

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		-6,741,220.59
1000	4901	C	B									X			U		Y	1		-15,735,365.26
Sub-Total, 1000																				**66,802,053.05**
1021	4871	D	E									X			U		Y			45,196,224.61
1021	4971	D	E									X			U		Y			746.86
Sub-Total, 1021																				**45,196,971.47**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				111,999,024.52
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			1,229,269.71
1700	4972	D	E			X		DISC				X			U		Y			23.12
Sub-Total, 1700																				**51,473.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	C	E			F		DISC				X			U		Y	1		-194,250.48
1701	4251	D	B			F		DISC				X			U		Y	1		-114,237.02
Sub-Total, 1701																				**-308,487.50**
1750, BA: Disc: Spending auth: Total																				========== -257,013.67
1900, Budget authority total (disc. and mand.)																				========== -257,013.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 111,742,010.85
1940	4510	C	E		A										U		Y	1		-218,000.00
1940	4610	D	E		A										U		Y	1		94,328.40
1940	4700	C	E		A										U		Y	1		-1,292,946.81
Sub-Total, 1940																				**-1,416,618.41**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		546,749,682.69
3000	4801	C	B									X			U		Y	1		1,175,184.00
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		303,393,534.34
3030	4801	C	E									X			U		Y	1		5,147,382.52
3030	4802	C	B					DISC				X			U		Y	1	N	-48,321,646.79
3030	4802	C	E					DISC				X			U		Y	1	N	8,287,353.98
3030	4802	C	E					DISC				X			U		Y	1	N	194,250.48
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		6,928,479.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09/11-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		Y	1		10,039,818.91
3030	4902	C	E					DISC				X		U		Y		N	388,728,003.08
3030	4902	C	E					DISC				X		U		Y		N	6,329,669.01
Sub-Total, 3030																			**110,325,392.44**
3040	4802	C	B					DISC				X		U		Y	1	N	48,321,646.79
3040	4802	C	E					DISC				X		U		Y	1	N	-194,250.48
3040	4802	C	E					DISC				X		U		Y	1	N	-8,287,353.98
3040	4902	C	E					DISC				X		U		Y		N	-6,329,669.01
3040	4902	C	E					DISC				X		U		Y		N	-388,728,003.08
Sub-Total, 3040																			**-355,217,629.76**
3050	4221	C	E			F		DISC				X		U		Y	1		194,250.48
3050	4251	D	B			F		DISC				X		U		Y	1		114,237.02
Sub-Total, 3050																			**308,487.50**
3080	4871	D	E									X		U		Y			-45,196,224.61
3080	4971	D	E									X		U		Y			-746.86
Sub-Total, 3080																			**-45,196,971.47**
3090	4801	C	E											U		Y	1		5,147,382.52
3090	4801	C	E											U		Y	1		303,393,534.34
3090	4871	D	E											U		Y			-45,196,224.61
3090	4901	C	E											U		Y	1		6,928,479.45
3090	4901	C	E											U		Y	1		10,039,818.91
3090	4971	D	E											U		Y			-746.86
Sub-Total, 3090																			**280,312,243.75**
3091	4221	C	E			F		DISC						U		Y	1		194,250.48
3100, Obligated balance, end of year (net)																			========== 280,506,494.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09/11-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== -257,013.67
4011	4802	C	B					DISC				X		U		Y	1	N	-48,321,646.79
4011	4802	C	E					DISC				X		U		Y	1	N	194,250.48
4011	4802	C	E					DISC				X		U		Y	1	N	8,287,353.98
4011	4902	C	E					DISC				X		U		Y		N	388,728,003.08
4011	4902	C	E					DISC				X		U		Y		N	6,329,669.01
Sub-Total, 4011																			**355,217,629.76**
4020, Disc: Total outlays, gross																			========== 355,217,629.76
4030	4222	D	B			F		DISC				X		U		Y	1		5,764,184.00
4030	4222	D	E			F		DISC				X		U		Y	1		-4,586,365.00
4030	4252	D	E			F		DISC				X		U		Y			-1,229,269.71
Sub-Total, 4030																			**-51,450.71**
4033	4972	D	E			X		DISC				X		U		Y			-23.12
4040, Disc: Offsets against gross BA and outlays (total)																			========== -51,473.83
4050	4221	C	E			F		DISC				X		U		Y	1		194,250.48
4050	4251	D	B			F		DISC				X		U		Y	1		114,237.02
Sub-Total, 4050																			**308,487.50**
4060, Disc: Additional offsets against BA only (total)																			========== 308,487.50
4080, Disc: Outlays, net																			========== 355,166,155.93
4190, Outlays, net (disc. and mand.)																			========== 355,166,155.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		172,842,439.80
3000	4801	C	B									X		E		N	1		2,537,110.25
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		1,386,595.80
3031	4801	C	E									X		E		N	1		77,347,148.02
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		-877,736.91
3031	4901	C	B									X		E		N	1		-11,972,068.04
3031	4901	C	E									X		E		N	1		323,236.59
3031	4901	C	E									X		E		N	1		561,416.88
3031	4902	C	E					DISC				X		E		N		N	108,700,119.27
3031	4902	C	E					DISC				X		E		N		N	1,705,014.77
Sub-Total, 3031																			**813,841.10**
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	-108,700,119.27
3040	4902	C	E					DISC				X		E		N		N	-1,705,014.77
Sub-Total, 3040																			**-109,424,798.81**
3081	4871	D	E									X		E		N			-507,107.79
3081	4971	D	E									X		E		N			-7,755.70
Sub-Total, 3081																			**-514,863.49**
3090	4801	C	E											E		N	1		1,386,595.80
3090	4801	C	E											E		N	1		77,347,148.02
3090	4871	D	E											E		N			-507,107.79
3090	4901	C	E											E		N	1		323,236.59
3090	4901	C	E											E		N	1		561,416.88
3090	4971	D	E											E		N			-7,755.70
Sub-Total, 3090																			**79,103,533.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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)																				========== 79,103,533.80

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	108,700,119.27
4011	4902	C	E					DISC				X			E		N		N	1,705,014.77
Sub-Total, 4011																				**109,424,798.81**
4020, Disc: Total outlays, gross																				========== 109,424,798.81
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			-6,980.03
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,980.03
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			6,980.03
Sub-Total, 4052																				**6,980.03**
4060, Disc: Additional offsets against BA only (total)																				======== 6,980.03
4080, Disc: Outlays, net																				========== 109,417,818.78
4190, Outlays, net (disc. and mand.)																				========== 109,417,818.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -07/09-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		43,763,494.32
3000	4901	C	B									X		E		N	1		689,658.81
3000	4901	C	B									X		E		N	1		79,699.24
Sub-Total, 3000																			**44,532,852.37**
3020, Obligated balance, start of year (net)																			==========
																			44,532,852.37
3031	4801	C	B									X		E		N	1		-43,763,494.32
3031	4801	C	E									X		E		N	1		12,431,267.69
3031	4802	C	B					DISC				X		E		N	1	N	-3,842,766.41
3031	4802	C	B					DISC				X		E		N	1	N	-13,876.20
3031	4802	C	E					DISC				X		E		N	1	N	14,253.58
3031	4802	C	E					DISC				X		E		N	1	N	435,880.41
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		239,854.78
3031	4901	C	E									X		E		N	1		33,889.07
3031	4902	C	E					DISC				X		E		N		N	35,663,017.63
3031	4902	C	E					DISC				X		E		N		N	45,432.79
Sub-Total, 3031																			**474,100.97**
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	-35,663,017.63
3040	4902	C	E					DISC				X		E		N		N	-45,432.79
Sub-Total, 3040																			**-32,301,941.80**
3081	4871	D	E									X		E		N			-287,792.50
3081	4971	D	E									X		E		N			-44,941.61
Sub-Total, 3081																			**-332,734.11**
3090	4801	C	E											E		N	1		12,431,267.69
3090	4871	D	E											E		N			-287,792.50
3090	4901	C	E											E		N	1		33,889.07
3090	4901	C	E											E		N	1		239,854.78
3090	4971	D	E											E		N			-44,941.61
Sub-Total, 3090																			**12,372,277.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -07/09-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 12,372,277.43

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-3,842,766.41
4011	4802	C	B					DISC				X		E			N	1	N	-13,876.20
4011	4802	C	E					DISC				X		E			N	1	N	435,880.41
4011	4802	C	E					DISC				X		E			N	1	N	14,253.58
4011	4902	C	E					DISC				X		E			N		N	35,663,017.63
4011	4902	C	E					DISC				X		E			N		N	45,432.79
Sub-Total, 4011																				**32,301,941.80**
4020, Disc: Total outlays, gross																				========== 32,301,941.80
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																				========== 32,281,825.48
4190, Outlays, net (disc. and mand.)																				========== 32,281,825.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		8,151,767.39
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	C	E									X			E		N	1		344,742.57
3031	4901	C	E									X			E		N	1		1,183,994.69
3031	4902	C	E					DISC				X			E		N		N	11,175,755.08
3031	4902	C	E					DISC				X			E		N		N	1,401,428.73
Sub-Total, 3031																				**34,715.37**
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	-11,175,755.08
3040	4902	C	E					DISC				X			E		N		N	-1,401,428.73
Sub-Total, 3040																				**-12,249,531.94**
3051	4251	D	E			F		DISC				X			E		N	1		-56.64
3081	4871	D	E									X			E		N			-822,306.75
3090	4801	C	E												E		N	1		8,151,767.39
3090	4871	D	E												E		N			-822,306.75
3090	4901	C	E												E		N	1		344,742.57
3090	4901	C	E												E		N	1		1,183,994.69
Sub-Total, 3090																				**8,858,197.90**
3091	4251	D	E			F		DISC							E		N	1		-56.64
3100, Obligated balance, end of year (net)																				==========
																				8,858,141.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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	11,175,755.08
4011	4902	C	E					DISC				X			E		N		N	1,401,428.73
	Sub-Total, 4011																			**12,249,531.94**
	4020, Disc: Total outlays, gross																			========== 12,249,531.94
4030	4252	C	E			F		DISC				X			E		N			56.64
4033	4972	D	E			X		DISC				X			E		N			-4,582.42
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -4,525.78
4052	4252	C	E			F		DISC				X			E		N			-56.64
4052	4972	D	E			X		DISC				X			E		N			4,582.42
	Sub-Total, 4052																			**4,525.78**
	4060, Disc: Additional offsets against BA only (total)																			======== 4,525.78
	4080, Disc: Outlays, net																			========== 12,245,006.16
	4190, Outlays, net (disc. and mand.)																			========== 12,245,006.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		1,428,327.65
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		196,563.63
3031	4901	C	E									X		E		N	1		262,413.38
3031	4902	C	E					DISC				X		E		N		N	732,814.56
3031	4902	D	E					DISC				X		E		N		N	-322,292.73
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	-732,814.56
3040	4902	D	E					DISC				X		E		N		N	322,292.73
Sub-Total, 3040																			**-410,521.83**
3081	4871	D	E									X		E		N			-44,074.43
3090	4801	C	E											E		N	1		1,428,327.65
3090	4871	D	E											E		N			-44,074.43
3090	4901	C	E											E		N	1		262,413.38
3090	4901	C	E											E		N	1		196,563.63
Sub-Total, 3090																			**1,843,230.23**
3100, Obligated balance, end of year (net)																			========== 1,843,230.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -05/07-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-100,436.00
4011	4802	C	E					DISC				X			E		N	1	N	100,436.00
4011	4902	C	E					DISC				X			E		N		N	732,814.56
4011	4902	D	E					DISC				X			E		N		N	-322,292.73
	Sub-Total, 4011																			**410,521.83**
4020, Disc: Total outlays, gross																				========== 410,521.83
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																				========== 409,194.47
4190, Outlays, net (disc. and mand.)																				========== 409,194.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -04/06-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,957,476.62
3000	4901	C	B									X		E		N	1		107,687.46
3000	4901	D	B									X		E		N	1		-1,418.59
Sub-Total, 3000																			**8,063,745.49**
3020, Obligated balance, start of year (net)																			**==========**
																			8,063,745.49
3031	4801	C	B									X		E		N	1		-7,957,476.62
3031	4801	C	E									X		E		N	1		3,462,544.46
3031	4802	C	B					DISC				X		E		N	1	N	-6,197,025.64
3031	4802	D	B					DISC				X		E		N	1	N	438.91
3031	4901	C	B									X		E		N	1		-107,687.46
3031	4901	D	B									X		E		N	1		1,418.59
3031	4901	D	E									X		E		N	1		-6,798.39
3031	4901	D	E									X		E		N	1		-1,877,817.55
3031	4902	C	E					DISC				X		E		N		N	13,202,958.95
3031	4902	C	E					DISC				X		E		N		N	4,940.89
Sub-Total, 3031																			**525,496.14**
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	4902	C	E					DISC				X		E		N		N	-13,202,958.95
3040	4902	C	E					DISC				X		E		N		N	-4,940.89
Sub-Total, 3040																			**-7,011,313.11**
3081	4871	D	E									X		E		N			-3,462,544.46
3081	4971	C	E									X		E		N			1,884,615.94
Sub-Total, 3081																			**-1,577,928.52**
3090	4801	C	E											E		N	1		3,462,544.46
3090	4871	D	E											E		N			-3,462,544.46
3090	4901	D	E											E		N	1		-6,798.39
3090	4901	D	E											E		N	1		-1,877,817.55
3090	4971	C	E											E		N			1,884,615.94
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Stat	TAFS Flg	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	4902	C	E					DISC				X		E			N		N	13,202,958.95
4011	4902	C	E					DISC				X		E			N		N	4,940.89
	Sub-Total, 4011																			**7,011,313.11**
4020, Disc: Total outlays, gross																				========== 7,011,313.11
4080, Disc: Outlays, net																				========== 7,011,313.11
4190, Outlays, net (disc. and mand.)																				========== 7,011,313.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 1,074,727,351.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 359,803,536.96

1021, Unob Bal: Recov of prior year unpaid obligations 52,551,766.71

1050, Unob Bal: Unobligated balance (total) 412,355,303.67

1100, BA: Disc: Appropriation 1,024,446,000.00

1121, BA: Disc: Approps transferred from other accounts 37,599,000.00

1130, BA: Disc: Appropriations permanently reduced -4,040,000.00

1160, BA: Disc: Appropriation (total) 1,058,005,000.00

1700, BA: Disc: Spending auth: Collected 13,563,665.94

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,209,395.35

1750, BA: Disc: Spending auth: Total 20,773,061.29

1900, Budget authority total (disc. and mand.) 1,078,778,061.29

1930, Total budgetary resources avail (disc. and mand.) 1,491,133,364.96

1940, Unob Bal: Memo: Unob bal expiring -1,416,618.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 414,989,395.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

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	1,074,727,351.52
3031, Ob Bal: Obligations incurred: Expired accounts	2,056,539.58
3040, Ob Bal: Outlays (gross)	-851,736,054.47
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,209,395.35
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-56.64
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,551,766.71
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,291,907.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,782,775,236.61
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,288,193.55
3100, Obligated balance, end of year (net)	========== 1,778,487,043.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	1,078,778,061.29
4010, Disc: Outlays from new authority	13,867,856.34
4011, Disc: Outlays from balances	837,868,198.13
4020, Disc: Total outlays, gross	851,736,054.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,523,959.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-72,655.83
4040, Disc: Offsets against gross BA and outlays (total)	-13,596,615.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,209,395.35
4052, Disc: Offset, BA: Collection cred to expired accts	32,949.49
4060, Disc: Additional offsets against BA only (total)	-7,176,445.86
4070, Disc: Budget authority, net	1,058,005,000.00
4080, Disc: Outlays, net	838,139,439.04
4180, Budget authority, net (disc. and mand.)	1,058,005,000.00
4190, Outlays, net (disc. and mand.)	838,139,439.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /X -3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-740,770.85
0900	4801	C	E									X		U		N	1		346,818.26
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	493,808.43
	Sub-Total, 0900																		**97,261.43**

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		666,915.88
	Sub-Total, 1941																		**591,440.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /X -3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		740,770.85
3000	4901	C	B									X		U		N	1		7,989.63
	Sub-Total, 3000																		**748,760.48**
3020, Obligated balance, start of year (net)																			========== 748,760.48
3030	4801	C	B									X		U		N	1		-740,770.85
3030	4801	C	E									X		U		N	1		346,818.26
3030	4901	C	B									X		U		N	1		-7,989.63
3030	4901	C	E									X		U		N	1		5,395.22
3030	4902	C	E					MAND	BAL			X		U		N		N	493,808.43
	Sub-Total, 3030																		**97,261.43**
3040	4902	C	E					MAND	BAL			X		U		N		N	-493,808.43
3090	4801	C	E											U		N	1		346,818.26
3090	4901	C	E											U		N	1		5,395.22
	Sub-Total, 3090																		**352,213.48**
3100, Obligated balance, end of year (net)																			========== 352,213.48

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N		N	493,808.43
4110	4902	C	E					MAND	BAL			X		U		N		N	493,808.43
4170, Mand: Outlays, net																			========== 493,808.43
4190, Outlays, net (disc. and mand.)																			========== 493,808.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -11/13-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		1,661,739,796.87
0900	4801	C	E									X			U		N	1		38,893,521.69
0900	4802	C	E					DISC				X			U		N	1	N	1,248,007.34
0900	4802	C	E					DISC				X			U		N	1	N	20,009,102.20
0900	4901	C	E									X			U		N	1		11,743,023.83
0900	4901	C	E									X			U		N	1		388,132.10
0900	4902	C	E					DISC				X			U		N		N	12,298,196,990.81
0900	4902	C	E					DISC				X			U		N		N	290,478,409.33
Sub-Total, 0900																				**14,322,696,984.17**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		20,436,684,000.00
1120	4170	C	E	P				DISC		97	0400	X			U		N			-2,295,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		N			-9,847,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		N			-1,300,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		N			-4,000,000.00
1120	4170	C	E	P				DISC		57	3600	X			U		N			-35,000,000.00
1120	4170	C	E	P				DISC		97	0401	X			U		N			-1,250,000.00
Sub-Total, 1120																				**-53,692,000.00**
1121	4170	D	E	P				DISC		57	3400	X			U		N			7,756,000.00
1121	4170	D	E	P				DISC		21	2020	X			U		N			7,454,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		N			20,000,000.00
1121	4170	D	E	P				DISC		97	0130	X			U		N			49,643,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		N			7,934,000.00
Sub-Total, 1121																				**92,787,000.00**
1130	4392	C	E	P				DISC				X			U		N			-101,190,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				20,374,589,000.00
1700	4222	D	E			F		DISC				X			U		N	1		64,277,420.46
1700	4252	D	E			F		DISC				X			U		N			289,388,507.77
Sub-Total, 1700																				**353,665,928.23**
1701	4221	C	E			F		DISC				X			U		N	1		-24,135,828.18
1701	4251	D	E			F		DISC				X			U		N	1		2,088,349.72
Sub-Total, 1701																				**-22,047,478.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 331,618,449.77
1900, Budget authority total (disc. and mand.)																				========== 20,706,207,449.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,706,207,449.77
1941	4510	C	E		A										U		N	1		217,103,704.68
1941	4610	C	E		A										U		N	1		5,766,654,739.33
1941	4700	C	E		A										U		N	1		399,752,021.59
Sub-Total, 1941																				**6,383,510,465.60**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		1,661,739,796.87
3030	4801	C	E									X			U		N	1		38,893,521.69
3030	4802	C	E					DISC				X			U		N	1	N	20,009,102.20
3030	4802	C	E					DISC				X			U		N	1	N	1,248,007.34
3030	4901	C	E									X			U		N	1		388,132.10
3030	4901	C	E									X			U		N	1		11,743,023.83
3030	4902	C	E					DISC				X			U		N		N	12,298,196,990.81
3030	4902	C	E					DISC				X			U		N		N	290,478,409.33
Sub-Total, 3030																				**14,322,696,984.17**
3040	4802	C	E					DISC				X			U		N	1	N	-20,009,102.20
3040	4802	C	E					DISC				X			U		N	1	N	-1,248,007.34
3040	4902	C	E					DISC				X			U		N		N	-12,298,196,990.81
3040	4902	C	E					DISC				X			U		N		N	-290,478,409.33
Sub-Total, 3040																				**-12,609,932,509.68**
3050	4221	C	E			F		DISC				X			U		N	1		24,135,828.18
3050	4251	D	E			F		DISC				X			U		N	1		-2,088,349.72
Sub-Total, 3050																				**22,047,478.46**
3090	4801	C	E												U		N	1		38,893,521.69
3090	4801	C	E												U		N	1		1,661,739,796.87
3090	4901	C	E												U		N	1		388,132.10
3090	4901	C	E												U		N	1		11,743,023.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**1,712,764,474.49**
3091	4221	C	E			F		DISC							U		N	1		24,135,828.18
3091	4251	D	E			F		DISC							U		N	1		-2,088,349.72
	Sub-Total, 3091																			**22,047,478.46**
	3100, Obligated balance, end of year (net)																			========== 1,734,811,952.95

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 20,706,207,449.77
4010	4802	C	E					DISC				X			U		N	1	N	20,009,102.20
4010	4802	C	E					DISC				X			U		N	1	N	1,248,007.34
4010	4902	C	E					DISC				X			U		N		N	12,298,196,990.81
4010	4902	C	E					DISC				X			U		N		N	290,478,409.33
	Sub-Total, 4010																			**12,609,932,509.68**
	4020, Disc: Total outlays, gross																			========== 12,609,932,509.68
4030	4222	D	E			F		DISC				X			U		N	1		-64,277,420.46
4030	4252	D	E			F		DISC				X			U		N			-289,388,507.77
	Sub-Total, 4030																			**-353,665,928.23**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -353,665,928.23
4050	4221	C	E			F		DISC				X			U		N	1		24,135,828.18
4050	4251	D	E			F		DISC				X			U		N	1		-2,088,349.72
	Sub-Total, 4050																			**22,047,478.46**
	4060, Disc: Additional offsets against BA only (total)																			========== 22,047,478.46
	4070, Disc: Budget authority, net																			========== 20,374,589,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 12,256,266,581.45
4180, Budget authority, net (disc. and mand.)																				========== 20,374,589,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,256,266,581.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		1,218,872,618.90
0900	4801	C	E									X			U		N	1		23,859,644.18
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	34,441,892.31
0900	4802	C	E					DISC				X			U		N	1	N	623,238.44
0900	4901	C	B									X			U		N	1		-29,289,198.21
0900	4901	C	B									X			U		N	1		-20,355.24
0900	4901	C	E									X			U		N	1		26,240,576.98
0900	4901	C	E									X			U		N	1		228,268.12
0900	4902	C	E					DISC				X			U		N		N	35,870,255.51
0900	4902	C	E					DISC				X			U		N		N	5,371,264,987.06
Sub-Total, 0900																				**4,866,410,439.78**

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			-28,500,000.00
1011	4190	D	E							21	2035	X			U		N			116,976,000.00
1011	4190	D	E							57	3010	X			U		N			5,024,000.00
Sub-Total, 1011																				**122,000,000.00**
1021	4871	D	E									X			U		N			39,195,522.02
1021	4971	D	E									X			U		N			1,003,311.70
Sub-Total, 1021																				**40,198,833.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
1050, Unob Bal: Unobligated balance (total)																			========== 6,504,426,118.17
1131	4393	C	E	S				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		22,062,160.02
1700	4252	D	E			F		DISC				X		U		N			39,844,419.43
1700	4972	D	E			X		DISC				X		U		N			6,011,072.30
Sub-Total, 1700																			**9,344,310.78**
1701	4221	D	B			F		DISC				X		U		N	1		-8,166,888.85
1701	4221	D	E			F		DISC				X		U		N	1		1,797,484.16
1701	4251	D	B			F		DISC				X		U		N	1		-9,276,689.14
1701	4251	D	E			F		DISC				X		U		N	1		5,332,566.38
Sub-Total, 1701																			**-10,313,527.45**
1750, BA: Disc: Spending auth: Total																			========== -969,216.67
1900, Budget authority total (disc. and mand.)																			========== -37,569,216.67
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,466,856,901.50
1941	4510	C	E		A									U		N	1		101,196,408.29
1941	4610	C	E		A									U		N	1		1,277,874,596.42
1941	4700	C	E		A									U		N	1		221,375,457.01
Sub-Total, 1941																			**1,600,446,461.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		1,218,872,618.90
3030	4801	C	E									X		U		N	1		23,859,644.18
3030	4802	C	B					DISC				X		U		N	1	N	-809,442.10
3030	4802	C	B					DISC				X		U		N	1	N	-6,603,784.98
3030	4802	C	E					DISC				X		U		N	1	N	34,441,892.31
3030	4802	C	E					DISC				X		U		N	1	N	623,238.44
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		228,268.12
3030	4901	C	E									X		U		N	1		26,240,576.98
3030	4902	C	E					DISC				X		U		N		N	35,870,255.51
3030	4902	C	E					DISC				X		U		N		N	5,371,264,987.06
Sub-Total, 3030																			**4,866,410,439.78**
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	-34,441,892.31
3040	4802	C	E					DISC				X		U		N	1	N	-623,238.44
3040	4902	C	E					DISC				X		U		N		N	-35,870,255.51
3040	4902	C	E					DISC				X		U		N		N	-5,371,264,987.06
Sub-Total, 3040																			**-5,434,787,146.24**
3050	4221	D	B			F		DISC				X		U		N	1		8,166,888.85
3050	4221	D	E			F		DISC				X		U		N	1		-1,797,484.16
3050	4251	D	B			F		DISC				X		U		N	1		9,276,689.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	E			F		DISC				X		U			N	1		-5,332,566.38
Sub-Total, 3050																				**10,313,527.45**
3080	4871	D	E									X		U			N			-39,195,522.02
3080	4971	D	E									X		U			N			-1,003,311.70
Sub-Total, 3080																				**-40,198,833.72**
3090	4801	C	E											U			N	1		1,218,872,618.90
3090	4801	C	E											U			N	1		23,859,644.18
3090	4871	D	E											U			N			-39,195,522.02
3090	4901	C	E											U			N	1		228,268.12
3090	4901	C	E											U			N	1		26,240,576.98
3090	4971	D	E											U			N			-1,003,311.70
Sub-Total, 3090																				**1,229,002,274.46**
3091	4221	D	E			F		DISC						U			N	1		-1,797,484.16
3091	4251	D	E			F		DISC						U			N	1		-5,332,566.38
Sub-Total, 3091																				**-7,130,050.54**
3100, Obligated balance, end of year (net)																				========== 1,221,872,223.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== -37,569,216.67
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	34,441,892.31
4011	4802	C	E					DISC				X		U			N	1	N	623,238.44
4011	4902	C	E					DISC				X		U			N		N	35,870,255.51
4011	4902	C	E					DISC				X		U			N		N	5,371,264,987.06
Sub-Total, 4011																				**5,434,787,146.24**
4020, Disc: Total outlays, gross																				========== 5,434,787,146.24
4030	4222	D	B			F		DISC				X		U			N	1		58,573,340.97
4030	4222	D	E			F		DISC				X		U			N	1		-22,062,160.02
4030	4252	D	E			F		DISC				X		U			N			-39,844,419.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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																			**-3,333,238.48**
4033	4972	D	E			X		DISC				X			U		N			-6,011,072.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,344,310.78
4050	4221	D	B			F		DISC				X			U		N	1		8,166,888.85
4050	4221	D	E			F		DISC				X			U		N	1		-1,797,484.16
4050	4251	D	B			F		DISC				X			U		N	1		9,276,689.14
4050	4251	D	E			F		DISC				X			U		N	1		-5,332,566.38
	Sub-Total, 4050																			**10,313,527.45**
4060, Disc: Additional offsets against BA only (total)																				========== 10,313,527.45
4070, Disc: Budget authority, net																				========== -36,600,000.00
4080, Disc: Outlays, net																				========== 5,425,442,835.46
4180, Budget authority, net (disc. and mand.)																				========== -36,600,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,425,442,835.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-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		3,931,233.40
0900	4801	C	E									X			U		Y	1		600,579,249.97
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	29,677,911.19
0900	4901	C	B									X			U		Y	1		-2,192,502.47
0900	4901	C	B									X			U		Y	1		-26,844,693.29
0900	4901	C	E									X			U		Y	1		2,561.00
0900	4901	D	E									X			U		Y	1		-5,365,801.41
0900	4902	C	E					DISC				X			U		Y		N	13,174,351.59
0900	4902	C	E					DISC				X			U		Y		N	1,646,961,755.77
Sub-Total, 0900																				**435,380,327.28**

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		-1,795,229,454.52
1000	4801	C	B									X			U		Y	1		-13,087,425.21
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**
1011	4190	D	E							57	3010	X			U		Y			5,000,000.00
1021	4871	D	E									X			U		Y			16,971,676.86
1021	4971	D	E									X			U		Y			289,399.03
Sub-Total, 1021																				**17,261,075.89**
1050, Unob Bal: Unobligated balance (total)																				==========
																				464,470,399.93
1700	4222	D	B			F		DISC				X			U		Y	1		-12,819,531.31
1700	4222	D	E			F		DISC				X			U		Y	1		3,781,386.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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			12,290,210.67
1700	4972	D	E			X		DISC				X		U		Y			69,726.03
Sub-Total, 1700																			**3,321,792.31**
1701	4221	D	B			F		DISC				X		U		Y	1		-1,028,157.03
1701	4221	C	E			F		DISC				X		U		Y	1		-158,857.68
1701	4251	D	B			F		DISC				X		U		Y	1		-2,802,241.58
1701	4251	D	E			F		DISC				X		U		Y	1		236,172.89
Sub-Total, 1701																			**-3,753,083.40**
1750, BA: Disc: Spending auth: Total																			========== -431,291.09
1900, Budget authority total (disc. and mand.)																			========== -431,291.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 464,039,108.84
1940	4510	D	E		A									U		Y	1		23,889,733.54
1940	4610	C	E		A									U		Y	1		-75,967,740.48
1940	4700	D	E		A									U		Y	1		23,419,225.38
Sub-Total, 1940																			**-28,658,781.56**

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		-13,087,425.21
3030	4801	C	B									X		U		Y	1		-1,795,229,454.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		600,579,249.97
3030	4801	C	E									X		U			Y	1		3,931,233.40
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	29,677,911.19
3030	4901	C	B									X		U			Y	1		-26,844,693.29
3030	4901	C	B									X		U			Y	1		-2,192,502.47
3030	4901	C	E									X		U			Y	1		2,561.00
3030	4901	D	E									X		U			Y	1		-5,365,801.41
3030	4902	C	E					DISC				X		U			Y		N	1,646,961,755.77
3030	4902	C	E					DISC				X		U			Y		N	13,174,351.59
Sub-Total, 3030																				**435,380,327.28**
3040	4802	C	B					DISC				X		U			Y	1	N	14,970,182.90
3040	4802	C	B					DISC				X		U			Y	1	N	1,256,675.84
3040	4802	C	E					DISC				X		U			Y	1	N	-29,677,911.19
3040	4902	C	E					DISC				X		U			Y		N	-13,174,351.59
3040	4902	C	E					DISC				X		U			Y		N	-1,646,961,755.77
Sub-Total, 3040																				**-1,673,587,159.81**
3050	4221	D	B			F		DISC				X		U			Y	1		1,028,157.03
3050	4221	C	E			F		DISC				X		U			Y	1		158,857.68
3050	4251	D	B			F		DISC				X		U			Y	1		2,802,241.58
3050	4251	D	E			F		DISC				X		U			Y	1		-236,172.89
Sub-Total, 3050																				**3,753,083.40**
3080	4871	D	E									X		U			Y			-16,971,676.86
3080	4971	D	E									X		U			Y			-289,399.03
Sub-Total, 3080																				**-17,261,075.89**
3090	4801	C	E											U			Y	1		3,931,233.40
3090	4801	C	E											U			Y	1		600,579,249.97
3090	4871	D	E											U			Y			-16,971,676.86
3090	4901	C	E											U			Y	1		2,561.00
3090	4901	D	E											U			Y	1		-5,365,801.41
3090	4971	D	E											U			Y			-289,399.03
Sub-Total, 3090																				**581,886,167.07**
3091	4221	C	E			F		DISC						U			Y	1		158,857.68
3091	4251	D	E			F		DISC						U			Y	1		-236,172.89
Sub-Total, 3091																				**-77,315.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
3100, Obligated balance, end of year (net)																				========== 581,808,851.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== -431,291.09
4011	4802	C	B					DISC				X			U		Y	1	N	-14,970,182.90
4011	4802	C	B					DISC				X			U		Y	1	N	-1,256,675.84
4011	4802	C	E					DISC				X			U		Y	1	N	29,677,911.19
4011	4902	C	E					DISC				X			U		Y		N	13,174,351.59
4011	4902	C	E					DISC				X			U		Y		N	1,646,961,755.77
Sub-Total, 4011																				**1,673,587,159.81**
4020, Disc: Total outlays, gross																				========== 1,673,587,159.81
4030	4222	D	B			F		DISC				X			U		Y	1		12,819,531.31
4030	4222	D	E			F		DISC				X			U		Y	1		-3,781,386.92
4030	4252	D	E			F		DISC				X			U		Y			-12,290,210.67
Sub-Total, 4030																				**-3,252,066.28**
4033	4972	D	E			X		DISC				X			U		Y			-69,726.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,321,792.31
4050	4221	D	B			F		DISC				X			U		Y	1		1,028,157.03
4050	4221	C	E			F		DISC				X			U		Y	1		158,857.68
4050	4251	D	B			F		DISC				X			U		Y	1		2,802,241.58
4050	4251	D	E			F		DISC				X			U		Y	1		-236,172.89
Sub-Total, 4050																				**3,753,083.40**
4060, Disc: Additional offsets against BA only (total)																				========== 3,753,083.40
4080, Disc: Outlays, net																				========== 1,670,265,367.50
4190, Outlays, net (disc. and mand.)																				========== 1,670,265,367.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -08/10-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		664,148,606.90
3000	4801	C	B									X			E		N	1		443,690.68
3000	4901	C	B									X			E		N	1		28,460,823.53
Sub-Total, 3000																				**693,053,121.11**
3010	4221	D	B			F		DISC				X			E		N	1		-51,803.91
3010	4251	D	B			F		DISC				X			E		N	1		-525,192.26
Sub-Total, 3010																				**-576,996.17**
3020, Obligated balance, start of year (net)																				**==========**
																				692,476,124.94
3031	4801	C	B									X			E		N	1		-443,690.68
3031	4801	C	B									X			E		N	1		-664,148,606.90
3031	4801	C	E									X			E		N	1		288,721,543.20
3031	4801	C	E									X			E		N	1		187,218.17
3031	4802	C	B					DISC				X			E		N	1	N	-54,093,991.24
3031	4802	C	E					DISC				X			E		N	1	N	55,963,985.81
3031	4901	C	B									X			E		N	1		-28,460,823.53
3031	4901	D	E									X			E		N	1		-19,666,441.75
3031	4902	C	E					DISC				X			E		N		N	437,182,032.10
3031	4902	C	E					DISC				X			E		N		N	256,826.90
Sub-Total, 3031																				**15,498,052.08**
3040	4802	C	B					DISC				X			E		N	1	N	54,093,991.24
3040	4802	C	E					DISC				X			E		N	1	N	-55,963,985.81
3040	4902	C	E					DISC				X			E		N		N	-437,182,032.10
3040	4902	C	E					DISC				X			E		N		N	-256,826.90
Sub-Total, 3040																				**-439,308,853.57**
3051	4221	D	B			F		DISC				X			E		N	1		51,803.91
3051	4221	D	E			F		DISC				X			E		N	1		-19,558.12
3051	4251	D	B			F		DISC				X			E		N	1		525,192.26
3051	4251	D	E			F		DISC				X			E		N	1		-69,652.48
Sub-Total, 3051																				**487,785.57**
3081	4871	D	E									X			E		N			-23,221,992.47
3081	4971	D	E									X			E		N			-566,404.08
Sub-Total, 3081																				**-23,788,396.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		288,721,543.20
3090	4801	C	E											E		N	1		187,218.17
3090	4871	D	E											E		N			-23,221,992.47
3090	4901	D	E											E		N	1		-19,666,441.75
3090	4971	D	E											E		N			-566,404.08
Sub-Total, 3090																			**245,453,923.07**
3091	4221	D	E			F		DISC						E		N	1		-19,558.12
3091	4251	D	E			F		DISC						E		N	1		-69,652.48
Sub-Total, 3091																			**-89,210.60**
3100, Obligated balance, end of year (net)																			========== 245,364,712.47

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	55,963,985.81
4011	4902	C	E					DISC				X		E		N		N	437,182,032.10
4011	4902	C	E					DISC				X		E		N		N	256,826.90
Sub-Total, 4011																			**439,308,853.57**
4020, Disc: Total outlays, gross																			========== 439,308,853.57
4030	4222	D	B			F		DISC				X		E		N	1		391,886.77
4030	4222	D	E			F		DISC				X		E		N	1		-132,147.26
4030	4252	D	E			F		DISC				X		E		N			-712,925.04
Sub-Total, 4030																			**-453,185.53**
4033	4972	D	E			X		DISC				X		E		N			-1,165,137.76
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,618,323.29
4052	4222	D	B			F		DISC				X		E		N	1		-391,886.77
4052	4222	D	E			F		DISC				X		E		N	1		132,147.26
4052	4252	D	E			F		DISC				X		E		N			712,925.04
4052	4972	D	E			X		DISC				X		E		N			1,165,137.76
Sub-Total, 4052																			**1,618,323.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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)																			1,618,323.29
4080, Disc: Outlays, net																			437,690,530.28
4190, Outlays, net (disc. and mand.)																			437,690,530.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		104,527.43
3000	4901	C	B									X			E		N	1		8,759,427.59
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		86,798,918.51
3031	4801	C	E									X			E		N	1		716,686.14
3031	4802	C	B					DISC				X			E		N	1	N	-25,272,859.15
3031	4802	C	E					DISC				X			E		N	1	N	10,783,722.86
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		6,882,905.91
3031	4902	C	E					DISC				X			E		N		N	90,078,774.78
3031	4902	C	E					DISC				X			E		N		N	516,894.02
Sub-Total, 3031																				**1,193,804.34**
3040	4802	C	B					DISC				X			E		N	1	N	25,272,859.15
3040	4802	C	E					DISC				X			E		N	1	N	-10,783,722.86
3040	4902	C	E					DISC				X			E		N		N	-90,078,774.78
3040	4902	C	E					DISC				X			E		N		N	-516,894.02
Sub-Total, 3040																				**-76,106,532.51**
3051	4221	D	B			F		DISC				X			E		N	1		213,528.31
3051	4221	D	E			F		DISC				X			E		N	1		-34,587.41
3051	4251	D	B			F		DISC				X			E		N	1		137,012.64
3051	4251	D	E			F		DISC				X			E		N	1		-9,570.30
Sub-Total, 3051																				**306,383.24**
3081	4871	D	E									X			E		N			-9,157,710.84
3081	4971	D	E									X			E		N			-357,858.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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																			**-9,515,569.52**
3090	4801	C	E												E		N	1		86,798,918.51
3090	4801	C	E												E		N	1		716,686.14
3090	4871	D	E												E		N			-9,157,710.84
3090	4901	C	E												E		N	1		6,882,905.91
3090	4971	D	E												E		N			-357,858.68
	Sub-Total, 3090																			**84,882,941.04**
3091	4221	D	E			F		DISC							E		N	1		-34,587.41
3091	4251	D	E			F		DISC							E		N	1		-9,570.30
	Sub-Total, 3091																			**-44,157.71**
	3100, Obligated balance, end of year (net)																			**==========**
																				84,838,783.33

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	10,783,722.86
4011	4902	C	E					DISC				X			E		N		N	90,078,774.78
4011	4902	C	E					DISC				X			E		N		N	516,894.02
	Sub-Total, 4011																			**76,106,532.51**
	4020, Disc: Total outlays, gross																			**==========**
																				76,106,532.51
4030	4222	D	B			F		DISC				X			E		N	1		714,852.22
4030	4222	D	E			F		DISC				X			E		N	1		-398,358.88
4030	4252	D	E			F		DISC				X			E		N			-507,323.72
	Sub-Total, 4030																			**-190,830.38**
4033	4972	D	E			X		DISC				X			E		N			-270,660.75
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				-461,491.13
4052	4222	D	B			F		DISC				X			E		N	1		-714,852.22
4052	4222	D	E			F		DISC				X			E		N	1		398,358.88
4052	4252	D	E			F		DISC				X			E		N			507,323.72
4052	4972	D	E			X		DISC				X			E		N			270,660.75
	Sub-Total, 4052																			**461,491.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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)																				========== 461,491.13
4080, Disc: Outlays, net																				========== 75,645,041.38
4190, Outlays, net (disc. and mand.)																				========== 75,645,041.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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		1,028,822.14
3000	4801	C	B									X			E		N	1		55,447,903.53
3000	4901	C	B									X			E		N	1		205,321.01
3000	4901	C	B									X			E		N	1		17,601,389.12
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		-1,028,822.14
3031	4801	C	B									X			E		N	1		-55,447,903.53
3031	4801	C	E									X			E		N	1		43,134,328.02
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	4,655,663.33
3031	4901	C	B									X			E		N	1		-205,321.01
3031	4901	C	B									X			E		N	1		-17,601,389.12
3031	4901	C	E									X			E		N	1		12,549,811.60
3031	4901	C	E									X			E		N	1		34,477.01
3031	4902	C	E					DISC				X			E		N		N	548,539.78
3031	4902	C	E					DISC				X			E		N		N	23,483,710.60
Sub-Total, 3031																				**1,845,913.86**
3040	4802	C	B					DISC				X			E		N	1	N	8,928,307.04
3040	4802	C	E					DISC				X			E		N	1	N	-4,655,663.33
3040	4902	C	E					DISC				X			E		N		N	-548,539.78
3040	4902	C	E					DISC				X			E		N		N	-23,483,710.60
Sub-Total, 3040																				**-19,759,606.67**
3051	4221	D	B			F		DISC				X			E		N	1		578,345.70
3051	4221	D	E			F		DISC				X			E		N	1		-179,564.36
3051	4251	D	B			F		DISC				X			E		N	1		217,262.09
3051	4251	D	E			F		DISC				X			E		N	1		-34,477.01
Sub-Total, 3051																				**581,566.42**
3081	4871	D	E									X			E		N			-6,141,940.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -06/08-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X			E		N			-103,767.35
Sub-Total, 3081																				**-6,245,708.26**
3090	4801	C	E												E		N	1		43,134,328.02
3090	4801	C	E												E		N	1		651,126.36
3090	4871	D	E												E		N			-6,141,940.91
3090	4901	C	E												E		N	1		34,477.01
3090	4901	C	E												E		N	1		12,549,811.60
3090	4971	D	E												E		N			-103,767.35
Sub-Total, 3090																				**50,124,034.73**
3091	4221	D	E			F		DISC							E		N	1		-179,564.36
3091	4251	D	E			F		DISC							E		N	1		-34,477.01
Sub-Total, 3091																				**-214,041.37**
3100, Obligated balance, end of year (net)																				==========
																				49,909,993.36

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	4,655,663.33
4011	4902	C	E					DISC				X			E		N		N	548,539.78
4011	4902	C	E					DISC				X			E		N		N	23,483,710.60
Sub-Total, 4011																				**19,759,606.67**
4020, Disc: Total outlays, gross																				==========
																				19,759,606.67
4030	4222	D	B			F		DISC				X			E		N	1		289,391.68
4030	4222	D	E			F		DISC				X			E		N	1		-270,686.68
4030	4252	D	E			F		DISC				X			E		N			-548,090.62
Sub-Total, 4030																				**-529,385.62**
4033	4972	D	E			X		DISC				X			E		N			-136,562.98
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-665,948.60
4052	4222	D	B			F		DISC				X			E		N	1		-289,391.68
4052	4222	D	E			F		DISC				X			E		N	1		270,686.68
4052	4252	D	E			F		DISC				X			E		N			548,090.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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			136,562.98
	Sub-Total, 4052																			**665,948.60**
4060, Disc: Additional offsets against BA only (total)																				========== 665,948.60
4080, Disc: Outlays, net																				========== 19,093,658.07
4190, Outlays, net (disc. and mand.)																				========== 19,093,658.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -05/07-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		46,122,457.92
3000	4801	C	B									X			E		N	1		4,280,558.24
3000	4901	D	B									X			E		N	1		-3,529,788.17
3000	4901	C	B									X			E		N	1		1,745,820.13
Sub-Total, 3000																				**48,619,048.12**
3010	4221	D	B			F		DISC				X			E		N	1		-4,459,621.04
3010	4251	D	B			F		DISC				X			E		N	1		-1,745,820.13
Sub-Total, 3010																				**-6,205,441.17**
3020, Obligated balance, start of year (net)																				==========
																				42,413,606.95
3031	4801	C	B									X			E		N	1		-4,280,558.24
3031	4801	C	B									X			E		N	1		-46,122,457.92
3031	4801	C	E									X			E		N	1		37,811,264.65
3031	4801	C	E									X			E		N	1		2,231,882.37
3031	4802	D	B					DISC				X			E		N	1	N	66,976.11
3031	4802	C	B					DISC				X			E		N	1	N	-7,100,972.73
3031	4802	D	E					DISC				X			E		N	1	N	-70,331.71
3031	4802	C	E					DISC				X			E		N	1	N	4,018,006.62
3031	4901	D	B									X			E		N	1		3,529,788.17
3031	4901	C	B									X			E		N	1		-1,745,820.13
3031	4901	C	E									X			E		N	1		2,482,737.03
3031	4901	C	E									X			E		N	1		1,194,151.00
3031	4902	C	E					DISC				X			E		N		N	2,603,700.60
3031	4902	C	E					DISC				X			E		N		N	5,713,568.04
Sub-Total, 3031																				**331,933.86**
3040	4802	D	B					DISC				X			E		N	1	N	-66,976.11
3040	4802	C	B					DISC				X			E		N	1	N	7,100,972.73
3040	4802	D	E					DISC				X			E		N	1	N	70,331.71
3040	4802	C	E					DISC				X			E		N	1	N	-4,018,006.62
3040	4902	C	E					DISC				X			E		N		N	-2,603,700.60
3040	4902	C	E					DISC				X			E		N		N	-5,713,568.04
Sub-Total, 3040																				**-5,230,946.93**
3051	4221	D	B			F		DISC				X			E		N	1		4,459,621.04
3051	4221	D	E			F		DISC				X			E		N	1		-2,410,945.17
3051	4251	D	B			F		DISC				X			E		N	1		1,745,820.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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
3051	4251	D	E			F		DISC				X		E			N	1		-3,115,845.00
Sub-Total, 3051																				**678,651.00**
3081	4871	D	E									X		E			N			-9,059,637.79
3081	4971	D	E									X		E			N			-2,158,535.48
Sub-Total, 3081																				**-11,218,173.27**
3090	4801	C	E											E			N	1		37,811,264.65
3090	4801	C	E											E			N	1		2,231,882.37
3090	4871	D	E											E			N			-9,059,637.79
3090	4901	C	E											E			N	1		1,194,151.00
3090	4901	C	E											E			N	1		2,482,737.03
3090	4971	D	E											E			N			-2,158,535.48
Sub-Total, 3090																				**32,501,861.78**
3091	4221	D	E			F		DISC						E			N	1		-2,410,945.17
3091	4251	D	E			F		DISC						E			N	1		-3,115,845.00
Sub-Total, 3091																				**-5,526,790.17**
3100, Obligated balance, end of year (net)																				==========
																				26,975,071.61

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	D	E					DISC				X		E			N	1	N	-70,331.71
4011	4802	C	E					DISC				X		E			N	1	N	4,018,006.62
4011	4902	C	E					DISC				X		E			N		N	2,603,700.60
4011	4902	C	E					DISC				X		E			N		N	5,713,568.04
Sub-Total, 4011																				**5,230,946.93**
4020, Disc: Total outlays, gross																				==========
																				5,230,946.93
4030	4222	D	B			F		DISC				X		E			N	1		135,360.80
4030	4222	D	E			F		DISC				X		E			N	1		-13,825.96
4030	4252	D	E			F		DISC				X		E			N			-666,965.13
Sub-Total, 4030																				**-545,430.29**
4033	4972	C	E			X		DISC				X		E			N			4,270,880.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -05/07-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== 3,725,450.47
4052	4222	D	B			F		DISC				X		E			N	1		-135,360.80
4052	4222	D	E			F		DISC				X		E			N	1		13,825.96
4052	4252	D	E			F		DISC				X		E			N			666,965.13
4052	4972	C	E			X		DISC				X		E			N			-4,270,880.76
Sub-Total, 4052																				**-3,725,450.47**
4060, Disc: Additional offsets against BA only (total)																				========== -3,725,450.47
4080, Disc: Outlays, net																				========== 8,956,397.40
4190, Outlays, net (disc. and mand.)																				========== 8,956,397.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 -000-1
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E		N	1		5,024,339.37
3031	4901	C	E									X		E		N	1		2,418,121.45
3031	4902	C	E					DISC				X		E		N		N	87,544.30
Sub-Total, 3031																			**7,530,005.12**
3040	4902	C	E					DISC				X		E		N		N	-87,544.30
3081	4871	D	E									X		E		N			-5,024,339.37
3081	4971	D	E									X		E		N			-2,418,121.45
Sub-Total, 3081																			**-7,442,460.82**
3090	4801	C	E											E		N	1		5,024,339.37
3090	4871	D	E											E		N			-5,024,339.37
3090	4901	C	E											E		N	1		2,418,121.45
3090	4971	D	E											E		N			-2,418,121.45
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	87,544.30
4020, Disc: Total outlays, gross																			=========
																			87,544.30
4033	4972	D	E			X		DISC				X		E		N			-87,544.30
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-87,544.30
4052	4972	D	E			X		DISC				X		E		N			87,544.30
4060, Disc: Additional offsets against BA only (total)																			=========
																			87,544.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 -000-2
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-6,581,800.36
3031	4901	D	E									X		E		N	1		-4,293,241.14
3031	4902	C	E					DISC				X		E		N		N	9,328,510.10
Sub-Total, 3031																			**-1,546,531.40**
3040	4902	C	E					DISC				X		E		N		N	-9,328,510.10
3081	4871	C	E									X		E		N			6,581,800.36
3081	4971	C	E									X		E		N			4,293,241.14
Sub-Total, 3081																			**10,875,041.50**
3090	4801	D	E											E		N	1		-6,581,800.36
3090	4871	C	E											E		N			6,581,800.36
3090	4901	D	E											E		N	1		-4,293,241.14
3090	4971	C	E											E		N			4,293,241.14
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	9,328,510.10
4020, Disc: Total outlays, gross																			==========
																			9,328,510.10
4080, Disc: Outlays, net																			==========
																			9,328,510.10
4123	4972	D	E			X		MAND				X		E		N			-9,328,510.10
4130, Mand: Offsets against gross BA and outlays (total)																			==========
																			-9,328,510.10
4142	4972	D	E			X		MAND				X		E		N			9,328,510.10
4150, Mand: Additional offsets against BA only (total)																			==========
																			9,328,510.10
4170, Mand: Outlays, net																			==========
																			-9,328,510.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 4th Quarter FACTS II 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04/06-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,155,721.30
3000	4801	C	B									X			E		N	1		41,668,452.66
3000	4901	C	B									X			E		N	1		3,258,942.49
3000	4901	D	B									X			E		N	1		-29,893,925.01
Sub-Total, 3000																				**18,189,191.44**
3010	4221	D	B			F		DISC				X			E		N	1		-3,104,333.12
3010	4251	D	B			F		DISC				X			E		N	1		-1,190,680.00
Sub-Total, 3010																				**-4,295,013.12**
3020, Obligated balance, start of year (net)																				========== 13,894,178.32
3031	4801	C	B									X			E		N	1		-41,668,452.66
3031	4801	C	B									X			E		N	1		-3,155,721.30
3031	4801	C	E									X			E		N	1		30,564,143.73
3031	4801	C	E									X			E		N	1		2,131,557.37
3031	4802	D	B					DISC				X			E		N	1	N	2,002,298.47
3031	4802	C	B					DISC				X			E		N	1	N	-6,387,259.99
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		-9,790,726.36
3031	4901	C	E									X			E		N	1		2,065,635.29
3031	4902	C	E					DISC				X			E		N		N	215,172.66
3031	4902	C	E					DISC				X			E		N		N	4,219,241.06
Sub-Total, 3031																				**6,830,870.79**
3040	4802	C	B					DISC				X			E		N	1	N	6,387,259.99
3040	4802	D	B					DISC				X			E		N	1	N	-2,002,298.47
3040	4902	C	E					DISC				X			E		N		N	-4,219,241.06
3040	4902	C	E					DISC				X			E		N		N	-215,172.66
Sub-Total, 3040																				**-49,452.20**
3051	4221	D	B			F		DISC				X			E		N	1		3,104,333.12
3051	4251	D	B			F		DISC				X			E		N	1		1,190,680.00
Sub-Total, 3051																				**4,295,013.12**
3081	4871	D	E									X			E		N			-32,695,701.10
3081	4971	C	E									X			E		N			7,725,091.07
Sub-Total, 3081																				**-24,970,610.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04/06-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		30,564,143.73
3090	4801	C	E											E		N	1		2,131,557.37
3090	4871	D	E											E		N			-32,695,701.10
3090	4901	C	E											E		N	1		2,065,635.29
3090	4901	D	E											E		N	1		-9,790,726.36
3090	4971	C	E											E		N			7,725,091.07
	Sub-Total, 3090																		**0.00**

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	4902	C	E					DISC				X		E		N		N	215,172.66
4011	4902	C	E					DISC				X		E		N		N	4,219,241.06
	Sub-Total, 4011																		**49,452.20**
4020, Disc: Total outlays, gross																			**=========**
																			49,452.20
4030	4222	C	B			F		DISC				X		E		N	1		-9,452,620.75
4030	4252	D	E			F		DISC				X		E		N			-1,908,518.28
	Sub-Total, 4030																		**-11,361,139.03**
4033	4222	D	B			X		DISC				X		E		N	1		9,504,008.93
4033	4972	D	E			X		DISC				X		E		N			-3,170,435.50
	Sub-Total, 4033																		**6,333,573.43**
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-5,027,565.60
4052	4222	C	B			F		DISC				X		E		N	1		9,452,620.75
4052	4222	D	B			X		DISC				X		E		N	1		-9,504,008.93
4052	4252	D	E			F		DISC				X		E		N			1,908,518.28
4052	4972	D	E			X		DISC				X		E		N			3,170,435.50
	Sub-Total, 4052																		**5,027,565.60**
4060, Disc: Additional offsets against BA only (total)																			**==========**
																			5,027,565.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -4,978,113.40
4190, Outlays, net (disc. and mand.)																				========== -4,978,113.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	19,624,585,012.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	6,813,625,310.80
1010, Unob Bal: Transferred to other accounts	-28,500,000.00
1011, Unob Bal: Transferred from other accounts	127,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	57,459,909.61
1050, Unob Bal: Unobligated balance (total)	========== 6,969,585,220.41
1100, BA: Disc: Appropriation	20,436,684,000.00
1120, BA: Disc: Approps transferred to other accounts	-53,692,000.00
1121, BA: Disc: Approps transferred from other accounts	92,787,000.00
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)	========== 20,337,989,000.00
1700, BA: Disc: Spending auth: Collected	366,332,031.32
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-36,114,089.31
1750, BA: Disc: Spending auth: Total	========== 330,217,942.01
1900, Budget authority total (disc. and mand.)	========== 20,668,206,942.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			27,637,792,162.42
1940, Unob Bal: Memo: Unob bal expiring																			-28,658,781.56
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			7,984,548,368.20

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	19,624,585,012.66
3031, Ob Bal: Obligations incurred: Expired accounts	31,684,048.65
3040, Ob Bal: Outlays (gross)	-20,270,330,398.81
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	36,114,089.31
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,349,399.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,459,909.61
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-72,335,042.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,936,971,152.87
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	8,965,912.86
3100, Obligated balance, end of year (net)	3,945,937,065.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	========== 20,668,206,942.01
4010, Disc: Outlays from new authority	12,609,932,509.68
4011, Disc: Outlays from balances	7,659,904,080.70
4020, Disc: Total outlays, gross	========== 20,269,836,590.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-373,331,203.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	2,863,750.07
4040, Disc: Offsets against gross BA and outlays (total)	========== -370,467,453.77
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	36,114,089.31
4052, Disc: Offset, BA: Collection cred to expired accts	4,135,422.45
4060, Disc: Additional offsets against BA only (total)	========== 40,249,511.76
4070, Disc: Budget authority, net	========== 20,337,989,000.00
4080, Disc: Outlays, net	========== 19,899,369,136.61
4101, Mand: Outlays from balances	493,808.43
4110, Mand: Total outlays, gross	493,808.43
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,328,510.10
4130, Mand: Offsets against gross BA and outlays (total)	========== -9,328,510.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4142, Mand: Offset, BA: Collection cred to expired accts																				9,328,510.10
4150, Mand: Additional offsets against BA only (total)																				========== 9,328,510.10
4170, Mand: Outlays, net																				========== -8,834,701.67
4180, Budget authority, net (disc. and mand.)																				========== 20,337,989,000.00
4190, Outlays, net (disc. and mand.)																				========== 19,890,534,434.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		72,663,652.63
0900	4801	C	E									X			U		N	1		2,495,505,822.80
0900	4802	C	E					DISC				X			U		N	1	N	121,104,360.63
0900	4901	C	E									X			U		N	1		67,631,807.87
0900	4902	C	E					DISC				X			U		N		N	899,614,157.68
0900	4902	C	E					DISC				X			U		N		N	52,044,056.99
Sub-Total, 0900																				**3,708,563,858.60**

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
1120	4170	C	E	P				DISC		97	0100	X			U		N			-63,205,000.00
1120	4170	C	E	P				DISC		97	0400	X			U		N			-2,067,000.00
Sub-Total, 1120																				**-65,272,000.00**
1121	4170	D	E	P				DISC		57	3600	X			U		N			5,195,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		N			5,497,000.00
1121	4170	D	E	P				DISC		21	2020	X			U		N			131,487,000.00
Sub-Total, 1121																				**142,179,000.00**
1130	4392	C	E	P				DISC				X			U		N			-22,143,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				5,326,584,000.00
1700	4222	D	E			F		DISC				X			U		N	1		22,357,728.48
1700	4252	D	E			E		DISC				X			U		N			1,066,656.00
1700	4252	C	E			F		DISC				X			U		N			-2,018,886.84
Sub-Total, 1700																				**21,405,497.64**
1701	4221	D	E			F		DISC				X			U		N	1		106,495,443.77
1701	4251	D	E			F		DISC				X			U		N	1		41,576,618.76
Sub-Total, 1701																				**148,072,062.53**
1750, BA: Disc: Spending auth: Total																				==========
																				169,477,560.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
1900, Budget authority total (disc. and mand.)																				========== 5,496,061,560.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,496,561,560.17
1941	4510	C	E		A										U		N	1		94,835,000.00
1941	4610	C	E		A										U		N	1		1,672,345,891.80
1941	4700	C	E		A										U		N	1		20,816,809.77
	Sub-Total, 1941																			**1,787,997,701.57**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		2,495,505,822.80
3030	4801	C	E									X			U		N	1		72,663,652.63
3030	4802	C	E					DISC				X			U		N	1	N	121,104,360.63
3030	4901	C	E									X			U		N	1		67,631,807.87
3030	4902	C	E					DISC				X			U		N		N	899,614,157.68
3030	4902	C	E					DISC				X			U		N		N	52,044,056.99
	Sub-Total, 3030																			**3,708,563,858.60**
3040	4802	C	E					DISC				X			U		N	1	N	-121,104,360.63
3040	4902	C	E					DISC				X			U		N		N	-899,614,157.68
3040	4902	C	E					DISC				X			U		N		N	-52,044,056.99
	Sub-Total, 3040																			**-1,072,762,575.30**
3050	4221	D	E			F		DISC				X			U		N	1		-106,495,443.77
3050	4251	D	E			F		DISC				X			U		N	1		-41,576,618.76
	Sub-Total, 3050																			**-148,072,062.53**
3090	4801	C	E												U		N	1		2,495,505,822.80
3090	4801	C	E												U		N	1		72,663,652.63
3090	4901	C	E												U		N	1		67,631,807.87
	Sub-Total, 3090																			**2,635,801,283.30**
3091	4221	D	E			F		DISC							U		N	1		-106,495,443.77
3091	4251	D	E			F		DISC							U		N	1		-41,576,618.76
	Sub-Total, 3091																			**-148,072,062.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
3100, Obligated balance, end of year (net)																				========== 2,487,729,220.77

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,496,061,560.17
4010	4802	C	E					DISC				X			U		N	1	N	121,104,360.63
4010	4902	C	E					DISC				X			U		N		N	899,614,157.68
4010	4902	C	E					DISC				X			U		N		N	52,044,056.99
Sub-Total, 4010																				**1,072,762,575.30**
4020, Disc: Total outlays, gross																				========== 1,072,762,575.30
4030	4222	D	E			F		DISC				X			U		N	1		-22,357,728.48
4030	4252	C	E			F		DISC				X			U		N			2,018,886.84
Sub-Total, 4030																				**-20,338,841.64**
4033	4252	D	E			E		DISC				X			U		N			-1,066,656.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,405,497.64
4050	4221	D	E			F		DISC				X			U		N	1		-106,495,443.77
4050	4251	D	E			F		DISC				X			U		N	1		-41,576,618.76
Sub-Total, 4050																				**-148,072,062.53**
4060, Disc: Additional offsets against BA only (total)																				========== -148,072,062.53
4070, Disc: Budget authority, net																				========== 5,326,584,000.00
4080, Disc: Outlays, net																				========== 1,051,357,077.66
4180, Budget authority, net (disc. and mand.)																				========== 5,326,584,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				========== 1,051,357,077.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		16,262,109.24
0900	4801	C	E									X			U		N	1		1,428,417,789.36
0900	4802	C	B					DISC				X			U		N	1	N	-60,640,922.07
0900	4802	C	E					DISC				X			U		N	1	N	223,890,311.02
0900	4901	C	B									X			U		N	1		-75,513,327.48
0900	4901	C	E									X			U		N	1		40,419,482.42
0900	4902	C	E					DISC				X			U		N		N	58,125,776.29
0900	4902	C	E					DISC				X			U		N		N	2,281,491,046.41
Sub-Total, 0900																				**1,426,207,338.93**

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		-60,381,879.64
1000	4801	C	B									X			U		N	1		-2,425,863,046.62
1000	4802	C	B					DISC				X			U		N	1	N	-60,640,922.07
1000	4901	C	B									X			U		N	1		-75,513,327.48
Sub-Total, 1000																				**1,782,250,041.57**
1011	4190	D	E							97	0400	X			U		N			2,424,000.00
1011	4190	D	E							21	2035	X			U		N			38,090,000.00
1011	4190	D	E							17	1506	X			U		N			13,800,000.00
Sub-Total, 1011																				**54,314,000.00**
1021	4871	D	E									X			U		N			93,889,889.20
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,930,453,930.77
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		4,095,920.51
1700	4252	D	E			F		DISC				X			U		N			16,882,620.19
1700	4252	D	E			E		DISC				X			U		N			24,709,924.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																		**21,235,726.48**
1701	4221	D	B			F		DISC				X		U		N	1		-75,807,643.37
1701	4221	D	E			F		DISC				X		U		N	1		15,574,323.58
1701	4251	D	B			F		DISC				X		U		N	1		-17,832,307.32
1701	4251	D	E			F		DISC				X		U		N	1		30,471,084.34
	Sub-Total, 1701																		**-47,594,542.77**
	1750, BA: Disc: Spending auth: Total																		========== -26,358,816.29
	1900, Budget authority total (disc. and mand.)																		========== -26,358,816.29
	1930, Total budgetary resources avail (disc. and mand.)																		========== 1,904,095,114.48
1941	4610	C	E		A									U		N	1		465,843,934.94
1941	4700	C	E		A									U		N	1		12,043,840.61
	Sub-Total, 1941																		**477,887,775.55**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		60,381,879.64
3000	4801	C	B									X		U		N	1		2,425,863,046.62
3000	4901	C	B									X		U		N	1		75,513,327.48
	Sub-Total, 3000																		**2,561,758,253.74**
3010	4221	D	B			F		DISC				X		U		N	1		-75,807,643.37
3010	4251	D	B			F		DISC				X		U		N	1		-17,832,307.32
	Sub-Total, 3010																		**-93,639,950.69**
	3020, Obligated balance, start of year (net)																		========== 2,468,118,303.05
3030	4801	C	B									X		U		N	1		-60,381,879.64
3030	4801	C	B									X		U		N	1		-2,425,863,046.62
3030	4801	C	E									X		U		N	1		16,262,109.24
3030	4801	C	E									X		U		N	1		1,428,417,789.36
3030	4802	C	B					DISC				X		U		N	1	N	-60,640,922.07
3030	4802	C	E					DISC				X		U		N	1	N	223,890,311.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		40,419,482.42
3030	4902	C	E					DISC				X		U		N		N	58,125,776.29
3030	4902	C	E					DISC				X		U		N		N	2,281,491,046.41
Sub-Total, 3030																			**1,426,207,338.93**
3040	4802	C	B					DISC				X		U		N	1	N	60,640,922.07
3040	4802	C	E					DISC				X		U		N	1	N	-223,890,311.02
3040	4902	C	E					DISC				X		U		N		N	-2,281,491,046.41
3040	4902	C	E					DISC				X		U		N		N	-58,125,776.29
Sub-Total, 3040																			**-2,502,866,211.65**
3050	4221	D	B			F		DISC				X		U		N	1		75,807,643.37
3050	4221	D	E			F		DISC				X		U		N	1		-15,574,323.58
3050	4251	D	B			F		DISC				X		U		N	1		17,832,307.32
3050	4251	D	E			F		DISC				X		U		N	1		-30,471,084.34
Sub-Total, 3050																			**47,594,542.77**
3080	4871	D	E									X		U		N			-93,889,889.20
3090	4801	C	E											U		N	1		1,428,417,789.36
3090	4801	C	E											U		N	1		16,262,109.24
3090	4871	D	E											U		N			-93,889,889.20
3090	4901	C	E											U		N	1		40,419,482.42
Sub-Total, 3090																			**1,391,209,491.82**
3091	4221	D	E			F		DISC						U		N	1		-15,574,323.58
3091	4251	D	E			F		DISC						U		N	1		-30,471,084.34
Sub-Total, 3091																			**-46,045,407.92**
3100, Obligated balance, end of year (net)																			========== 1,345,164,083.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				========== -26,358,816.29
4011	4802	C	B					DISC				X			U		N	1	N	-60,640,922.07
4011	4802	C	E					DISC				X			U		N	1	N	223,890,311.02
4011	4902	C	E					DISC				X			U		N		N	58,125,776.29
4011	4902	C	E					DISC				X			U		N		N	2,281,491,046.41
Sub-Total, 4011																				**2,502,866,211.65**
4020, Disc: Total outlays, gross																				========== 2,502,866,211.65
4030	4222	D	B			F		DISC				X			U		N	1		95,870.22
4030	4222	D	E			F		DISC				X			U		N	1		-4,095,920.51
4030	4252	D	E			F		DISC				X			U		N			-16,882,620.19
Sub-Total, 4030																				**-20,882,670.48**
4033	4222	D	B			E		DISC				X			U		N	1		24,356,868.08
4033	4252	D	E			E		DISC				X			U		N			-24,709,924.08
Sub-Total, 4033																				**-353,056.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,235,726.48
4050	4221	D	B			F		DISC				X			U		N	1		75,807,643.37
4050	4221	D	E			F		DISC				X			U		N	1		-15,574,323.58
4050	4251	D	B			F		DISC				X			U		N	1		17,832,307.32
4050	4251	D	E			F		DISC				X			U		N	1		-30,471,084.34
Sub-Total, 4050																				**47,594,542.77**
4060, Disc: Additional offsets against BA only (total)																				========== 47,594,542.77
4080, Disc: Outlays, net																				========== 2,481,630,485.17
4190, Outlays, net (disc. and mand.)																				========== 2,481,630,485.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		-920,833,656.34
0900	4801	C	B									X			U		Y	1		-13,204,322.07
0900	4801	C	E									X			U		Y	1		422,412,851.89
0900	4801	C	E									X			U		Y	1		3,426,316.50
0900	4802	C	B					DISC				X			U		Y	1	N	-162,521,437.60
0900	4802	C	E					DISC				X			U		Y	1	N	90,153,483.05
0900	4901	C	B									X			U		Y	1		-12,717,226.89
0900	4901	D	E									X			U		Y	1		-19,129,575.98
0900	4902	C	E					DISC				X			U		Y		N	860,662,306.05
0900	4902	C	E					DISC				X			U		Y		N	15,836,662.80
Sub-Total, 0900																				**264,085,401.41**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,276,815,867.92
1000	4221	D	B			F		DISC				X			U		Y	1		22,697,258.58
1000	4222	D	B			F		DISC				X			U		Y	1		101.04
1000	4222	D	B			E		DISC				X			U		Y	1		10,395,735.86
1000	4251	D	B			F		DISC				X			U		Y	1		20,080,595.51
1000	4801	C	B									X			U		Y	1		-13,204,322.07
1000	4801	C	B									X			U		Y	1		-920,833,656.34
1000	4802	C	B					DISC				X			U		Y	1	N	-162,521,437.60
1000	4901	C	B									X			U		Y	1		-12,717,226.89
Sub-Total, 1000																				**220,712,916.01**
1021	4871	D	E									X			U		Y			67,087,606.08
1050, Unob Bal: Unobligated balance (total)																				========== 287,800,522.09
1700	4222	D	B			E		DISC				X			U		Y	1		-10,395,735.86
1700	4222	D	B			F		DISC				X			U		Y	1		-101.04
1700	4222	D	E			F		DISC				X			U		Y	1		46,346.28
1700	4252	D	E			E		DISC				X			U		Y			10,699,509.86
1700	4252	C	E			F		DISC				X			U		Y			-461,833.73
Sub-Total, 1700																				**-111,814.49**
1701	4221	D	B			F		DISC				X			U		Y	1		-22,697,258.58
1701	4221	D	E			F		DISC				X			U		Y	1		3,703,587.92
1701	4251	D	B			F		DISC				X			U		Y	1		-20,080,595.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		26,228,953.30
Sub-Total, 1701																				**-12,845,312.87**
1750, BA: Disc: Spending auth: Total																				========== -12,957,127.36
1900, Budget authority total (disc. and mand.)																				========== -12,957,127.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 274,843,394.73
1940	4610	C	E		A									U			Y	1		-10,757,993.32

Change in Obl Bal

3000	4801	C	B									X		U			Y	1		920,833,656.34
3000	4801	C	B									X		U			Y	1		13,204,322.07
3000	4901	C	B									X		U			Y	1		12,717,226.89
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		-920,833,656.34
3030	4801	C	B									X		U			Y	1		-13,204,322.07
3030	4801	C	E									X		U			Y	1		3,426,316.50
3030	4801	C	E									X		U			Y	1		422,412,851.89
3030	4802	C	B					DISC				X		U			Y	1	N	-162,521,437.60
3030	4802	C	E					DISC				X		U			Y	1	N	90,153,483.05
3030	4901	C	B									X		U			Y	1		-12,717,226.89
3030	4901	D	E									X		U			Y	1		-19,129,575.98
3030	4902	C	E					DISC				X		U			Y		N	15,836,662.80
3030	4902	C	E					DISC				X		U			Y		N	860,662,306.05
Sub-Total, 3030																				**264,085,401.41**
3040	4802	C	B					DISC				X		U			Y	1	N	162,521,437.60
3040	4802	C	E					DISC				X		U			Y	1	N	-90,153,483.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y		N	-860,662,306.05
3040	4902	C	E					DISC				X		U		Y		N	-15,836,662.80
Sub-Total, 3040																			**-804,131,014.30**
3050	4221	D	B			F		DISC				X		U		Y	1		22,697,258.58
3050	4221	D	E			F		DISC				X		U		Y	1		-3,703,587.92
3050	4251	D	B			F		DISC				X		U		Y	1		20,080,595.51
3050	4251	D	E			F		DISC				X		U		Y	1		-26,228,953.30
Sub-Total, 3050																			**12,845,312.87**
3080	4871	D	E									X		U		Y			-67,087,606.08
3090	4801	C	E											U		Y	1		3,426,316.50
3090	4801	C	E											U		Y	1		422,412,851.89
3090	4871	D	E											U		Y			-67,087,606.08
3090	4901	D	E											U		Y	1		-19,129,575.98
Sub-Total, 3090																			**339,621,986.33**
3091	4221	D	E			F		DISC						U		Y	1		-3,703,587.92
3091	4251	D	E			F		DISC						U		Y	1		-26,228,953.30
Sub-Total, 3091																			**-29,932,541.22**
3100, Obligated balance, end of year (net)																			========== 309,689,445.11

BA & O, Net

4000, Disc: Budget authority, gross																			========== -12,957,127.36
4011	4802	C	B					DISC				X		U		Y	1	N	-162,521,437.60
4011	4802	C	E					DISC				X		U		Y	1	N	90,153,483.05
4011	4902	C	E					DISC				X		U		Y		N	860,662,306.05
4011	4902	C	E					DISC				X		U		Y		N	15,836,662.80
Sub-Total, 4011																			**804,131,014.30**
4020, Disc: Total outlays, gross																			========== 804,131,014.30
4030	4222	D	B			F		DISC				X		U		Y	1		101.04
4030	4222	D	E			F		DISC				X		U		Y	1		-46,346.28
4030	4252	C	E			F		DISC				X		U		Y			461,833.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
	Sub-Total, 4030																			**415,588.49**
4033	4222	D	B			E		DISC				X			U		Y	1		10,395,735.86
4033	4252	D	E			E		DISC				X			U		Y			-10,699,509.86
	Sub-Total, 4033																			**-303,774.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				111,814.49
4050	4221	D	B			F		DISC				X			U		Y	1		22,697,258.58
4050	4221	D	E			F		DISC				X			U		Y	1		-3,703,587.92
4050	4251	D	B			F		DISC				X			U		Y	1		20,080,595.51
4050	4251	D	E			F		DISC				X			U		Y	1		-26,228,953.30
	Sub-Total, 4050																			**12,845,312.87**
	4060, Disc: Additional offsets against BA only (total)																			**==========**
																				12,845,312.87
	4080, Disc: Outlays, net																			**==========**
																				804,242,828.79
	4190, Outlays, net (disc. and mand.)																			**==========**
																				804,242,828.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		13,489,922.11
0900	4901	C	E									X		U		Y	1		232,019.28
0900	4902	C	E					DISC				X		U		Y		N	1,079,958.47
Sub-Total, 0900																			**14,801,899.86**
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		-198,100.14
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		13,489,922.11
3030	4901	C	E									X		U		Y	1		232,019.28
3030	4902	C	E					DISC				X		U		Y		N	1,079,958.47
Sub-Total, 3030																			**14,801,899.86**
3040	4902	C	E					DISC				X		U		Y		N	-1,079,958.47
3090	4801	C	E											U		Y	1		13,489,922.11
3090	4901	C	E											U		Y	1		232,019.28
Sub-Total, 3090																			**13,721,941.39**
3100, Obligated balance, end of year (net)																			========== 13,721,941.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	1,079,958.47
4020, Disc: Total outlays, gross																				========== 1,079,958.47
4070, Disc: Budget authority, net																				========== 15,000,000.00
4080, Disc: Outlays, net																				========== 1,079,958.47
4180, Budget authority, net (disc. and mand.)																				========== 15,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,079,958.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,414,157.19
3000	4801	C	B									X			E		N	1		640,444,990.33
3000	4901	C	B									X			E		N	1		27,014,012.39
Sub-Total, 3000																				**675,873,159.91**
3010	4221	D	B			F		DISC				X			E		N	1		-15,226,726.67
3010	4251	D	B			F		DISC				X			E		N	1		-13,911,227.62
Sub-Total, 3010																				**-29,137,954.29**
3020, Obligated balance, start of year (net)																				========== 646,735,205.62
3031	4801	C	B									X			E		N	1		-8,414,157.19
3031	4801	C	B									X			E		N	1		-640,444,990.33
3031	4801	C	E									X			E		N	1		149,954,328.03
3031	4801	C	E									X			E		N	1		3,386,625.44
3031	4802	C	B					DISC				X			E		N	1	N	-100,236,768.17
3031	4802	C	E					DISC				X			E		N	1	N	73,052,972.69
3031	4881	C	E									X			E		N			37,014,310.33
3031	4881	C	E									X			E		N			51,077.73
3031	4901	C	B									X			E		N	1		-27,014,012.39
3031	4901	C	E									X			E		N	1		98,761,564.66
3031	4902	C	E					DISC				X			E		N		N	445,926,905.51
3031	4902	C	E					DISC				X			E		N		N	5,027,531.75
Sub-Total, 3031																				**37,065,388.06**
3040	4802	C	B					DISC				X			E		N	1	N	100,236,768.17
3040	4802	C	E					DISC				X			E		N	1	N	-73,052,972.69
3040	4902	C	E					DISC				X			E		N		N	-445,926,905.51
3040	4902	C	E					DISC				X			E		N		N	-5,027,531.75
Sub-Total, 3040																				**-423,770,641.78**
3051	4221	D	B			F		DISC				X			E		N	1		15,226,726.67
3051	4221	D	E			F		DISC				X			E		N	1		-5,010,952.77
3051	4251	D	B			F		DISC				X			E		N	1		13,911,227.62
3051	4251	D	E			F		DISC				X			E		N	1		-24,487,784.65
Sub-Total, 3051																				**-360,783.13**
3081	4871	D	E									X			E		N			-40,577,896.69
3090	4801	C	E												E		N	1		3,386,625.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		149,954,328.03
3090	4871	D	E											E		N			-40,577,896.69
3090	4881	C	E											E		N			51,077.73
3090	4881	C	E											E		N			37,014,310.33
3090	4901	C	E											E		N	1		98,761,564.66
Sub-Total, 3090																			**248,590,009.50**
3091	4221	D	E			F		DISC						E		N	1		-5,010,952.77
3091	4251	D	E			F		DISC						E		N	1		-24,487,784.65
Sub-Total, 3091																			**-29,498,737.42**
3100, Obligated balance, end of year (net)																			========== 219,091,272.08

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-100,236,768.17
4011	4802	C	E					DISC				X		E		N	1	N	73,052,972.69
4011	4902	C	E					DISC				X		E		N		N	5,027,531.75
4011	4902	C	E					DISC				X		E		N		N	445,926,905.51
Sub-Total, 4011																			**423,770,641.78**
4020, Disc: Total outlays, gross																			========== 423,770,641.78
4030	4252	D	E			F		DISC				X		E		N			-3,026,920.86
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,026,920.86
4052	4252	D	E			F		DISC				X		E		N			3,026,920.86
4060, Disc: Additional offsets against BA only (total)																			========== 3,026,920.86
4080, Disc: Outlays, net																			========== 420,743,720.92
4190, Outlays, net (disc. and mand.)																			========== 420,743,720.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		507,057.27
3031	4881	C	E									X			E		N			48,504.75
3031	4902	C	E					DISC				X			E		N		N	8,556,503.35
Sub-Total, 3031																				**48,504.75**
3040	4902	C	E					DISC				X			E		N		N	-8,556,503.35
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		507,057.27
3090	4871	D	E												E		N			-99,439.44
3090	4881	C	E												E		N			48,504.75
Sub-Total, 3090																				**456,122.58**
3091	4251	C	E			F		DISC							E		N	1		5,758.22
3100, Obligated balance, end of year (net)																				461,880.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	8,556,503.35
4020, Disc: Total outlays, gross																				8,556,503.35
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																				8,563,518.98
4190, Outlays, net (disc. and mand.)																				8,563,518.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		92,120,033.55
3031	4801	D	E									X			E		N	1		-766,967.66
3031	4802	C	B					DISC				X			E		N	1	N	-100,325,236.87
3031	4802	C	E					DISC				X			E		N	1	N	80,820,345.80
3031	4881	C	E									X			E		N			23,732,652.16
3031	4881	D	E									X			E		N			-50,313.12
3031	4901	C	B									X			E		N	1		-21,129,353.51
3031	4901	C	E									X			E		N	1		14,205,571.66
3031	4902	C	E					DISC				X			E		N		N	154,311,078.88
3031	4902	C	E					DISC				X			E		N		N	3,393,346.46
Sub-Total, 3031																				**23,682,339.04**
3040	4802	C	B					DISC				X			E		N	1	N	100,325,236.87
3040	4802	C	E					DISC				X			E		N	1	N	-80,820,345.80
3040	4902	C	E					DISC				X			E		N		N	-3,393,346.46
3040	4902	C	E					DISC				X			E		N		N	-154,311,078.88
Sub-Total, 3040																				**-138,199,534.27**
3051	4221	D	B			F		DISC				X			E		N	1		2,573,474.17
3051	4221	D	E			F		DISC				X			E		N	1		-2,001,159.64
3051	4251	D	B			F		DISC				X			E		N	1		18,410,039.57
3051	4251	D	E			F		DISC				X			E		N	1		-21,684,783.01
Sub-Total, 3051																				**-2,702,428.91**
3081	4871	D	E									X			E		N			-28,340,847.96
3090	4801	C	E												E		N	1		92,120,033.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -07/09-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E											E		N	1		-766,967.66
3090	4871	D	E											E		N			-28,340,847.96
3090	4881	D	E											E		N			-50,313.12
3090	4881	C	E											E		N			23,732,652.16
3090	4901	C	E											E		N	1		14,205,571.66
	Sub-Total, 3090																		**100,900,128.63**
3091	4221	D	E			F		DISC						E		N	1		-2,001,159.64
3091	4251	D	E			F		DISC						E		N	1		-21,684,783.01
	Sub-Total, 3091																		**-23,685,942.65**
3100, Obligated balance, end of year (net)																			========== 77,214,185.98

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-100,325,236.87
4011	4802	C	E					DISC				X		E		N	1	N	80,820,345.80
4011	4902	C	E					DISC				X		E		N		N	154,311,078.88
4011	4902	C	E					DISC				X		E		N		N	3,393,346.46
	Sub-Total, 4011																		**138,199,534.27**
4020, Disc: Total outlays, gross																			========== 138,199,534.27
4030	4222	D	B			F		DISC				X		E		N	1		702.23
4030	4222	D	E			F		DISC				X		E		N	1		-1,445,103.34
4030	4252	C	E			F		DISC				X		E		N			1,671,395.85
	Sub-Total, 4030																		**226,994.74**
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)																			========== 204,202.74
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		1,445,103.34
4052	4252	D	E			E		DISC				X		E		N			1,244,249.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -07/09-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	C	E			F		DISC				X		E			N			-1,671,395.85
	Sub-Total, 4052																			**-204,202.74**
4060, Disc: Additional offsets against BA only (total)																				========== -204,202.74
4080, Disc: Outlays, net																				========== 138,403,737.01
4190, Outlays, net (disc. and mand.)																				========== 138,403,737.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -06/08-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		74,425,346.50
3000	4801	C	B									X			E		N	1		1,971,293.17
3000	4901	C	B									X			E		N	1		4,045,699.47
Sub-Total, 3000																				**80,442,339.14**
3010	4221	D	B			F		DISC				X			E		N	1		-1,471,868.47
3010	4251	D	B			F		DISC				X			E		N	1		-3,874,941.23
Sub-Total, 3010																				**-5,346,809.70**
3020, Obligated balance, start of year (net)																				========== 75,095,529.44
3031	4801	C	B									X			E		N	1		-74,425,346.50
3031	4801	C	B									X			E		N	1		-1,971,293.17
3031	4801	C	E									X			E		N	1		1,122,369.51
3031	4801	C	E									X			E		N	1		55,609,618.55
3031	4802	C	B					DISC				X			E		N	1	N	-2,378,297.02
3031	4802	C	E					DISC				X			E		N	1	N	4,100,496.71
3031	4881	D	E									X			E		N			-50,800.84
3031	4881	C	E									X			E		N			7,354,196.67
3031	4901	C	B									X			E		N	1		-4,045,699.47
3031	4901	C	E									X			E		N	1		3,307,119.50
3031	4902	C	E					DISC				X			E		N		N	848,923.66
3031	4902	C	E					DISC				X			E		N		N	17,832,108.23
Sub-Total, 3031																				**7,303,395.83**
3040	4802	C	B					DISC				X			E		N	1	N	2,378,297.02
3040	4802	C	E					DISC				X			E		N	1	N	-4,100,496.71
3040	4902	C	E					DISC				X			E		N		N	-848,923.66
3040	4902	C	E					DISC				X			E		N		N	-17,832,108.23
Sub-Total, 3040																				**-20,403,231.58**
3051	4221	D	B			F		DISC				X			E		N	1		1,471,868.47
3051	4221	D	E			F		DISC				X			E		N	1		-1,671,938.52
3051	4251	D	B			F		DISC				X			E		N	1		3,874,941.23
3051	4251	D	E			F		DISC				X			E		N	1		-4,508,445.15
Sub-Total, 3051																				**-833,573.97**
3081	4871	D	E									X			E		N			-18,275,712.63
3090	4801	C	E												E		N	1		1,122,369.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		55,609,618.55
3090	4871	D	E											E		N			-18,275,712.63
3090	4881	C	E											E		N			7,354,196.67
3090	4881	D	E											E		N			-50,800.84
3090	4901	C	E											E		N	1		3,307,119.50
Sub-Total, 3090																			**49,066,790.76**
3091	4221	D	E			F		DISC						E		N	1		-1,671,938.52
3091	4251	D	E			F		DISC						E		N	1		-4,508,445.15
Sub-Total, 3091																			**-6,180,383.67**
3100, Obligated balance, end of year (net)																			**==========**
																			42,886,407.09

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,378,297.02
4011	4802	C	E					DISC				X		E		N	1	N	4,100,496.71
4011	4902	C	E					DISC				X		E		N		N	848,923.66
4011	4902	C	E					DISC				X		E		N		N	17,832,108.23
Sub-Total, 4011																			**20,403,231.58**
4020, Disc: Total outlays, gross																			**==========**
																			20,403,231.58
4030	4222	D	E			F		DISC				X		E		N	1		-170,824.18
4030	4252	C	E			F		DISC				X		E		N			621,322.60
Sub-Total, 4030																			**450,498.42**
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)																			**==========**
																			450,129.42
4052	4222	D	B			E		DISC				X		E		N	1		-28,583.86
4052	4222	D	E			F		DISC				X		E		N	1		170,824.18
4052	4252	C	E			F		DISC				X		E		N			-621,322.60
4052	4252	D	E			E		DISC				X		E		N			28,952.86
Sub-Total, 4052																			**-450,129.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -450,129.42
4080, Disc: Outlays, net																				========== 20,853,361.00
4190, Outlays, net (disc. and mand.)																				========== 20,853,361.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /08-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		477,786.21
3010	4251	C	B			F		DISC				X		E		N	1		10,116.84
3020, Obligated balance, start of year (net)																			========== 487,903.05
3031	4801	C	B									X		E		N	1		-477,786.21
3031	4801	C	E									X		E		N	1		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		52,848.12
Sub-Total, 3051																			**42,731.28**
3090	4801	C	E											E		N	1		920,386.45
3091	4251	C	E			F		DISC						E		N	1		52,848.12
3100, Obligated balance, end of year (net)																			========== 973,234.57

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			-42,731.28
4040, Disc: Offsets against gross BA and outlays (total)																			========== -42,731.28
4052	4252	D	E			F		DISC				X		E		N			42,731.28
4060, Disc: Additional offsets against BA only (total)																			========= 42,731.28
4080, Disc: Outlays, net																			========== -485,331.52
4190, Outlays, net (disc. and mand.)																			========== -485,331.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /08-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05/07-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		87,247,873.84
3000	4801	C	B									X			E		N	1		5,808,554.19
3000	4901	C	B									X			E		N	1		3,632,337.46
Sub-Total, 3000																				**96,688,765.49**
3010	4221	D	B			F		DISC				X			E		N	1		-4,609,695.40
3010	4251	D	B			F		DISC				X			E		N	1		-625,501.27
Sub-Total, 3010																				**-5,235,196.67**
3020, Obligated balance, start of year (net)																				========== 91,453,568.82
3031	4801	C	B									X			E		N	1		-5,808,554.19
3031	4801	C	B									X			E		N	1		-87,247,873.84
3031	4801	C	E									X			E		N	1		5,797,956.96
3031	4801	C	E									X			E		N	1		128,722,222.16
3031	4802	D	B					DISC				X			E		N	1	N	396,080.94
3031	4802	C	E					DISC				X			E		N	1	N	1,762,858.33
3031	4881	D	E									X			E		N			-18,043,731.47
3031	4881	D	E									X			E		N			-12,859.35
3031	4901	C	B									X			E		N	1		-3,632,337.46
3031	4901	C	E									X			E		N	1		5,044,646.65
3031	4902	D	E					DISC				X			E		N		N	-45,045,596.78
3031	4902	C	E					DISC				X			E		N		N	10,597.23
Sub-Total, 3031																				**-18,056,590.82**
3040	4802	D	B					DISC				X			E		N	1	N	-396,080.94
3040	4802	C	E					DISC				X			E		N	1	N	-1,762,858.33
3040	4902	D	E					DISC				X			E		N		N	45,045,596.78
3040	4902	C	E					DISC				X			E		N		N	-10,597.23
Sub-Total, 3040																				**42,876,060.28**
3051	4221	D	B			F		DISC				X			E		N	1		4,609,695.40
3051	4221	D	E			F		DISC				X			E		N	1		-111,993.10
3051	4251	D	B			F		DISC				X			E		N	1		625,501.27
3051	4251	D	E			F		DISC				X			E		N	1		-928,022.10
Sub-Total, 3051																				**4,195,181.47**
3081	4871	D	E									X			E		N			-39,573,672.18
3090	4801	C	E												E		N	1		5,797,956.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		128,722,222.16
3090	4871	D	E											E		N			-39,573,672.18
3090	4881	D	E											E		N			-18,043,731.47
3090	4881	D	E											E		N			-12,859.35
3090	4901	C	E											E		N	1		5,044,646.65
Sub-Total, 3090																			**81,934,562.77**
3091	4221	D	E			F		DISC						E		N	1		-111,993.10
3091	4251	D	E			F		DISC						E		N	1		-928,022.10
Sub-Total, 3091																			**-1,040,015.20**
3100, Obligated balance, end of year (net)																			==========
																			80,894,547.57

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	1,762,858.33
4011	4902	D	E					DISC				X		E		N		N	-45,045,596.78
4011	4902	C	E					DISC				X		E		N		N	10,597.23
Sub-Total, 4011																			**-42,876,060.28**
4020, Disc: Total outlays, gross																			==========
																			-42,876,060.28
4030	4222	D	E			F		DISC				X		E		N	1		-345,201.23
4030	4252	C	E			F		DISC				X		E		N			485,716.63
Sub-Total, 4030																			**140,515.40**
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)																			==========
																			140,515.40
4052	4222	D	B			E		DISC				X		E		N	1		-189,815.00
4052	4222	D	E			F		DISC				X		E		N	1		345,201.23
4052	4252	D	E			E		DISC				X		E		N			189,815.00
4052	4252	C	E			F		DISC				X		E		N			-485,716.63
Sub-Total, 4052																			**-140,515.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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)																				========== -140,515.40
4080, Disc: Outlays, net																				========== -42,735,544.88
4190, Outlays, net (disc. and mand.)																				========== -42,735,544.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	D	E									X			E		N	1		-148,766.20
3031	4901	C	E									X			E		N	1		246,766.16
3031	4902	C	E					DISC				X			E		N		N	619,021.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-619,021.00
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			-90,029.00
3090	4801	D	E												E		N	1		-148,766.20
3090	4871	D	E												E		N			-90,029.00
3090	4901	C	E												E		N	1		246,766.16
Sub-Total, 3090																				**7,970.96**
3091	4251	C	E			F		DISC							E		N	1		18,740.00
3100, Obligated balance, end of year (net)																				========= 26,710.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	619,021.00
4020, Disc: Total outlays, gross																				========== 619,021.00
4080, Disc: Outlays, net																				========== 619,021.00
4190, Outlays, net (disc. and mand.)																				========== 619,021.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		5,440,525.26
3031	4902	D	E					DISC				X			E		N		N	-42,831.72
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	42,831.72
3090	4801	C	E												E		N	1		5,440,525.26
3100, Obligated balance, end of year (net)																				========== 5,440,525.26

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-42,831.72
4020, Disc: Total outlays, gross																				========== -42,831.72
4080, Disc: Outlays, net																				========== -42,831.72
4190, Outlays, net (disc. and mand.)																				========== -42,831.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		3,493,228.71
3031	4801	C	E									X			E		N	1		75,725,557.45
3031	4802	C	B					DISC				X			E		N	1	N	-2,852,261.03
3031	4802	D	E					DISC				X			E		N	1	N	-808,071.67
3031	4881	C	E									X			E		N			870,658.48
3031	4881	D	E									X			E		N			-9,478.00
3031	4901	C	B									X			E		N	1		-44,047,132.59
3031	4901	C	E									X			E		N	1		1,773,339.40
3031	4902	D	E					DISC				X			E		N		N	-1,885,733.05
3031	4902	C	E					DISC				X			E		N		N	21,948,009.52
Sub-Total, 3031																				**861,180.48**
3040	4802	C	B					DISC				X			E		N	1	N	2,852,261.03
3040	4802	D	E					DISC				X			E		N	1	N	808,071.67
3040	4902	C	E					DISC				X			E		N		N	-21,948,009.52
3040	4902	D	E					DISC				X			E		N		N	1,885,733.05
Sub-Total, 3040																				**-16,401,943.77**
3051	4221	D	B			F		DISC				X			E		N	1		1,202,337.45
3051	4251	D	B			F		DISC				X			E		N	1		3,545,815.21
Sub-Total, 3051																				**4,748,152.66**
3081	4871	D	E									X			E		N			-80,079,966.64
3081	4971	D	E									X			E		N			-1,773,339.40
Sub-Total, 3081																				**-81,853,306.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04/06-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		75,725,557.45
3090	4801	C	E												E		N	1		3,493,228.71
3090	4871	D	E												E		N			-80,079,966.64
3090	4881	D	E												E		N			-9,478.00
3090	4881	C	E												E		N			870,658.48
3090	4901	C	E												E		N	1		1,773,339.40
3090	4971	D	E												E		N			-1,773,339.40
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,852,261.03
4011	4802	D	E					DISC				X			E		N	1	N	-808,071.67
4011	4902	C	E					DISC				X			E		N		N	21,948,009.52
4011	4902	D	E					DISC				X			E		N		N	-1,885,733.05
	Sub-Total, 4011																			**16,401,943.77**
4020, Disc: Total outlays, gross																				========== 16,401,943.77
4030	4252	C	E			F		DISC				X			E		N			143,760.08
4033	4222	D	B			E		DISC				X			E		N	1		185,007.69
4033	4252	D	E			E		DISC				X			E		N			-342,324.69
	Sub-Total, 4033																			**-157,317.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,556.92
4052	4222	D	B			E		DISC				X			E		N	1		-185,007.69
4052	4252	D	E			E		DISC				X			E		N			342,324.69
4052	4252	C	E			F		DISC				X			E		N			-143,760.08
	Sub-Total, 4052																			**13,556.92**
4060, Disc: Additional offsets against BA only (total)																				========= 13,556.92
4080, Disc: Outlays, net																				========== 16,388,386.85
4190, Outlays, net (disc. and mand.)																				========== 16,388,386.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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**
3081	4871	D	E									X			E		N			-1,295,905.16
3090	4801	C	E												E		N	1		1,295,905.16
3090	4871	D	E												E		N			-1,295,905.16
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 5,413,658,498.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,002,962,957.58
1011, Unob Bal: Transferred from other accounts 54,814,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 160,977,495.28
1050, Unob Bal: Unobligated balance (total) ========== 2,218,754,452.86

1100, BA: Disc: Appropriation 5,286,820,000.00
1120, BA: Disc: Approps transferred to other accounts -65,272,000.00
1121, BA: Disc: Approps transferred from other accounts 142,179,000.00
1130, BA: Disc: Appropriations permanently reduced -22,143,000.00
1160, BA: Disc: Appropriation (total) ========== 5,341,584,000.00

1700, BA: Disc: Spending auth: Collected 42,529,409.63
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 87,632,206.89
1750, BA: Disc: Spending auth: Total ========== 130,161,616.52

1900, Budget authority total (disc. and mand.) ========== 5,471,745,616.52

1930, Total budgetary resources avail (disc. and mand.) ========== 7,690,500,069.38

1940, Unob Bal: Memo: Unob bal expiring -10,956,093.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,265,885,477.12

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	5,413,658,498.80
3031, Ob Bal: Obligations incurred: Expired accounts	50,904,217.34
3040, Ob Bal: Outlays (gross)	-4,945,388,486.01
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-87,632,206.89
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,069,903.06
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-160,977,495.28
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-210,106,809.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,867,912,994.53
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-284,377,744.27
3100, Obligated balance, end of year (net)	========== 4,583,535,250.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	5,471,745,616.52
4010, Disc: Outlays from new authority	1,073,842,533.77
4011, Disc: Outlays from balances	3,871,545,952.24
4020, Disc: Total outlays, gross	4,945,388,486.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-42,894,430.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,903,964.00
4040, Disc: Offsets against gross BA and outlays (total)	-44,798,394.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-87,632,206.89
4052, Disc: Offset, BA: Collection cred to expired accts	2,268,985.16
4060, Disc: Additional offsets against BA only (total)	-85,363,221.73
4070, Disc: Budget authority, net	5,341,584,000.00
4080, Disc: Outlays, net	4,900,590,091.22
4180, Budget authority, net (disc. and mand.)	5,341,584,000.00
4190, Outlays, net (disc. and mand.)	4,900,590,091.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -11/13-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		472,104,326.57
0900	4901	C	E									X		U		N	1		812,755.83
0900	4902	C	E					DISC				X		U		N		N	1,114,321.12
	Sub-Total, 0900																		**474,031,403.52**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		850,000,000.00
1121	4170	D	E	P				DISC		97	0105	X		U		N			5,067,000.00
1160, BA: Disc: Appropriation (total)																			========== 855,067,000.00
1900, Budget authority total (disc. and mand.)																			========== 855,067,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 855,067,000.00
1941	4510	C	E		A									U		N	1		5,067,000.00
1941	4610	C	E		A									U		N	1		375,968,596.48
	Sub-Total, 1941																		**381,035,596.48**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		472,104,326.57
3030	4901	C	E									X		U		N	1		812,755.83
3030	4902	C	E					DISC				X		U		N		N	1,114,321.12
	Sub-Total, 3030																		**474,031,403.52**
3040	4902	C	E					DISC				X		U		N		N	-1,114,321.12
3090	4801	C	E											U		N	1		472,104,326.57
3090	4901	C	E											U		N	1		812,755.83
	Sub-Total, 3090																		**472,917,082.40**
3100, Obligated balance, end of year (net)																			========== 472,917,082.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== 855,067,000.00
4010	4902	C	E					DISC				X			U		N		N	1,114,321.12
4020, Disc: Total outlays, gross																				========== 1,114,321.12
4070, Disc: Budget authority, net																				========== 855,067,000.00
4080, Disc: Outlays, net																				========== 1,114,321.12
4180, Budget authority, net (disc. and mand.)																				========== 855,067,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,114,321.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-157,742,951.97
0900	4801	C	E									X			U		N	1		677,388,115.17
0900	4802	C	E					DISC				X			U		N	1	N	1,811,582.88
0900	4901	C	B									X			U		N	1		-91,270.22
0900	4901	C	E									X			U		N	1		16,282,498.28
0900	4902	C	E					DISC				X			U		N		N	160,540,843.56
Sub-Total, 0900																				**698,188,817.70**

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			44,567,896.97
1050, Unob Bal: Unobligated balance (total)																				========== 835,946,387.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 835,946,387.14
1941	4610	C	E		A										U		N	1		137,757,569.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		677,388,115.17
3030	4802	C	E					DISC				X			U		N	1	N	1,811,582.88
3030	4901	C	B									X			U		N	1		-91,270.22
3030	4901	C	E									X			U		N	1		16,282,498.28
3030	4902	C	E					DISC				X			U		N		N	160,540,843.56
Sub-Total, 3030																				**698,188,817.70**
3040	4802	C	E					DISC				X			U		N	1	N	-1,811,582.88
3040	4902	C	E					DISC				X			U		N		N	-160,540,843.56
Sub-Total, 3040																				**-162,352,426.44**
3080	4871	D	E									X			U		N			-44,567,896.97
3090	4801	C	E												U		N	1		677,388,115.17
3090	4871	D	E												U		N			-44,567,896.97
3090	4901	C	E												U		N	1		16,282,498.28
Sub-Total, 3090																				**649,102,716.48**
3100, Obligated balance, end of year (net)																				**==========**
																				649,102,716.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	1,811,582.88
4011	4902	C	E					DISC				X			U		N		N	160,540,843.56
	Sub-Total, 4011																			**162,352,426.44**
4020, Disc: Total outlays, gross																				========== 162,352,426.44
4080, Disc: Outlays, net																				========== 162,352,426.44
4190, Outlays, net (disc. and mand.)																				========== 162,352,426.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -09/11-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-215,666,769.91
0900	4801	C	E									X			U		Y	1		763,820,393.84
0900	4802	C	B					DISC				X			U		Y	1	N	-12,721,473.53
0900	4802	C	E					DISC				X			U		Y	1	N	11,597,301.25
0900	4901	C	B									X			U		Y	1		-34,659,705.61
0900	4901	C	E									X			U		Y	1		14,260,073.28
0900	4902	C	E					DISC				X			U		Y		N	264,480,440.07
	Sub-Total, 0900																			**791,110,259.39**

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			37,913,393.09
1050, Unob Bal: Unobligated balance (total)																				========== 792,466,421.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 792,466,421.97
1940	4610	C	E		A										U		Y	1		-1,356,162.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		763,820,393.84
3030	4802	C	B					DISC				X			U		Y	1	N	-12,721,473.53
3030	4802	C	E					DISC				X			U		Y	1	N	11,597,301.25
3030	4901	C	B									X			U		Y	1		-34,659,705.61
3030	4901	C	E									X			U		Y	1		14,260,073.28
3030	4902	C	E					DISC				X			U		Y		N	264,480,440.07
Sub-Total, 3030																				**791,110,259.39**
3040	4802	C	B					DISC				X			U		Y	1	N	12,721,473.53
3040	4802	C	E					DISC				X			U		Y	1	N	-11,597,301.25
3040	4902	C	E					DISC				X			U		Y		N	-264,480,440.07
Sub-Total, 3040																				**-263,356,267.79**
3080	4871	D	E									X			U		Y			-37,913,393.09
3090	4801	C	E												U		Y	1		763,820,393.84
3090	4871	D	E												U		Y			-37,913,393.09
3090	4901	C	E												U		Y	1		14,260,073.28
Sub-Total, 3090																				**740,167,074.03**
3100, Obligated balance, end of year (net)																				========== 740,167,074.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	11,597,301.25
4011	4902	C	E					DISC				X			U		Y		N	264,480,440.07
	Sub-Total, 4011																			**263,356,267.79**
	4020, Disc: Total outlays, gross																			========== 263,356,267.79
	4080, Disc: Outlays, net																			========== 263,356,267.79
	4190, Outlays, net (disc. and mand.)																			========== 263,356,267.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		350,260,786.37
3031	4801	C	E									X		E		N	1		302,888.95
3031	4802	C	B					DISC				X		E		N	1	N	-4,061,267.43
3031	4802	C	E					DISC				X		E		N	1	N	450,257.98
3031	4881	C	E									X		E		N			73,850,089.98
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		26,963,317.57
3031	4902	D	E					DISC				X		E		N		N	-302,888.95
3031	4902	C	E					DISC				X		E		N		N	555,004,940.38
Sub-Total, 3031																			**73,547,201.03**
3040	4802	C	B					DISC				X		E		N	1	N	4,061,267.43
3040	4802	C	E					DISC				X		E		N	1	N	-450,257.98
3040	4902	D	E					DISC				X		E		N		N	302,888.95
3040	4902	C	E					DISC				X		E		N		N	-555,004,940.38
Sub-Total, 3040																			**-551,091,041.98**
3051	4251	D	B			F		DISC				X		E		N	1		302,888.95
3081	4871	D	E									X		E		N			-74,870,223.37
3090	4801	C	E											E		N	1		350,260,786.37
3090	4801	C	E											E		N	1		302,888.95
3090	4871	D	E											E		N			-74,870,223.37
3090	4881	C	E											E		N			73,850,089.98
3090	4881	D	E											E		N			-302,888.95
3090	4901	C	E											E		N	1		26,963,317.57
Sub-Total, 3090																			**376,203,970.55**
3100, Obligated balance, end of year (net)																			========== 376,203,970.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	450,257.98
4011	4902	D	E					DISC				X		E			N		N	-302,888.95
4011	4902	C	E					DISC				X		E			N		N	555,004,940.38
	Sub-Total, 4011																			**551,091,041.98**
4020, Disc: Total outlays, gross																				========== 551,091,041.98
4080, Disc: Outlays, net																				========== 551,091,041.98
4190, Outlays, net (disc. and mand.)																				========== 551,091,041.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -07/09-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		149,311,427.04
3000	4901	C	B									X			E		N	1		4,744,015.16
Sub-Total, 3000																				**154,055,442.20**
3020, Obligated balance, start of year (net)																				**==========**
																				154,055,442.20
3031	4801	C	B									X			E		N	1		-149,311,427.04
3031	4801	C	E									X			E		N	1		20,050,703.07
3031	4802	C	B					DISC				X			E		N	1	N	-4,863,752.51
3031	4802	C	E					DISC				X			E		N	1	N	680,847.42
3031	4881	C	E									X			E		N			13,218,570.96
3031	4901	C	B									X			E		N	1		-4,744,015.16
3031	4901	C	E									X			E		N	1		24,546,947.93
3031	4902	C	E					DISC				X			E		N		N	113,640,696.29
Sub-Total, 3031																				**13,218,570.96**
3040	4802	C	B					DISC				X			E		N	1	N	4,863,752.51
3040	4802	C	E					DISC				X			E		N	1	N	-680,847.42
3040	4902	C	E					DISC				X			E		N		N	-113,640,696.29
Sub-Total, 3040																				**-109,457,791.20**
3081	4871	D	E									X			E		N			-13,218,715.35
3090	4801	C	E												E		N	1		20,050,703.07
3090	4871	D	E												E		N			-13,218,715.35
3090	4881	C	E												E		N			13,218,570.96
3090	4901	C	E												E		N	1		24,546,947.93
Sub-Total, 3090																				**44,597,506.61**
3100, Obligated balance, end of year (net)																				**==========**
																				44,597,506.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	680,847.42
4011	4902	C	E					DISC				X			E		N		N	113,640,696.29
	Sub-Total, 4011																			**109,457,791.20**
	4020, Disc: Total outlays, gross																			========== 109,457,791.20
	4080, Disc: Outlays, net																			========== 109,457,791.20
	4190, Outlays, net (disc. and mand.)																			========== 109,457,791.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -06/08-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		23,087,067.59
3000	4901	C	B									X		E		N	1		3,501,161.49
Sub-Total, 3000																			**26,588,229.08**
3020, Obligated balance, start of year (net)																			========== 26,588,229.08
3031	4801	C	B									X		E		N	1		-23,087,067.59
3031	4801	C	E									X		E		N	1		17,065,073.93
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			753,335.38
3031	4901	C	B									X		E		N	1		-3,501,161.49
3031	4901	C	E									X		E		N	1		5,269,086.55
3031	4902	C	E					DISC				X		E		N		N	12,828,651.80
Sub-Total, 3031																			**753,335.38**
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	-12,828,651.80
Sub-Total, 3040																			**-4,254,068.60**
3081	4871	D	E									X		E		N			-2,737,840.64
3090	4801	C	E											E		N	1		17,065,073.93
3090	4871	D	E											E		N			-2,737,840.64
3090	4881	C	E											E		N			753,335.38
3090	4901	C	E											E		N	1		5,269,086.55
Sub-Total, 3090																			**20,349,655.22**
3100, Obligated balance, end of year (net)																			========== 20,349,655.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	12,828,651.80
Sub-Total, 4011																				**4,254,068.60**
4020, Disc: Total outlays, gross																				========== 4,254,068.60
4080, Disc: Outlays, net																				========== 4,254,068.60
4190, Outlays, net (disc. and mand.)																				========== 4,254,068.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -05/07-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,500,957.64
3000	4901	C	B									X			E		N	1		30,387.15
Sub-Total, 3000																				**2,531,344.79**
3020, Obligated balance, start of year (net)																				**==========** 2,531,344.79
3031	4801	C	B									X			E		N	1		-2,500,957.64
3031	4801	C	E									X			E		N	1		2,321,290.41
3031	4881	C	E									X			E		N			18,534.64
3031	4901	C	B									X			E		N	1		-30,387.15
3031	4901	C	E									X			E		N	1		59,068.43
3031	4902	C	E					DISC				X			E		N		N	150,985.95
Sub-Total, 3031																				**18,534.64**
3040	4902	C	E					DISC				X			E		N		N	-150,985.95
3081	4871	D	E									X			E		N			-152,580.27
3090	4801	C	E												E		N	1		2,321,290.41
3090	4871	D	E												E		N			-152,580.27
3090	4881	C	E												E		N			18,534.64
3090	4901	C	E												E		N	1		59,068.43
Sub-Total, 3090																				**2,246,313.21**
3100, Obligated balance, end of year (net)																				**==========** 2,246,313.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	150,985.95
4020, Disc: Total outlays, gross																				========== 150,985.95
4080, Disc: Outlays, net																				========== 150,985.95
4190, Outlays, net (disc. and mand.)																				========== 150,985.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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		6,201,920.48
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			221,140.44
3031	4901	D	B									X			E		N	1		20,662.67
3031	4901	D	E									X			E		N	1		-232,150.32
3031	4902	C	E					DISC				X			E		N		N	561,764.51
Sub-Total, 3031																				**221,140.44**
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	-561,764.51
Sub-Total, 3040																				**-561,764.51**
3081	4871	D	E									X			E		N			-6,423,060.92
3081	4971	C	E									X			E		N			232,150.32
Sub-Total, 3081																				**-6,190,910.60**
3090	4801	C	E												E		N	1		6,201,920.48
3090	4871	D	E												E		N			-6,423,060.92
3090	4881	C	E												E		N			221,140.44
3090	4901	D	E												E		N	1		-232,150.32
3090	4971	C	E												E		N			232,150.32
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	561,764.51
	Sub-Total, 4011																			**561,764.51**
	4020, Disc: Total outlays, gross																			========== 561,764.51
	4080, Disc: Outlays, net																			========== 561,764.51
	4190, Outlays, net (disc. and mand.)																			========== 561,764.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 1,963,330,480.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,545,931,519.05

1021, Unob Bal: Recov of prior year unpaid obligations 82,481,290.06

1050, Unob Bal: Unobligated balance (total) ========== 1,628,412,809.11

1100, BA: Disc: Appropriation 850,000,000.00

1121, BA: Disc: Approps transferred from other accounts 5,067,000.00

1160, BA: Disc: Appropriation (total) ========== 855,067,000.00

1900, Budget authority total (disc. and mand.) ========== 855,067,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,483,479,809.11

1940, Unob Bal: Memo: Unob bal expiring -1,356,162.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 518,793,165.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	1,963,330,480.61
3031, Ob Bal: Obligations incurred: Expired accounts	87,758,782.45
3040, Ob Bal: Outlays (gross)	-1,092,338,667.59
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	302,888.95
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-82,481,290.06
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-97,170,270.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,305,789,492.88
3100, Obligated balance, end of year (net)	========== 2,305,789,492.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 855,067,000.00
4010, Disc: Outlays from new authority	1,114,321.12
4011, Disc: Outlays from balances	1,091,224,346.47
4020, Disc: Total outlays, gross	========== 1,092,338,667.59
4070, Disc: Budget authority, net	========== 855,067,000.00
4080, Disc: Outlays, net	========== 1,092,338,667.59
4180, Budget authority, net (disc. and mand.)	========== 855,067,000.00
4190, Outlays, net (disc. and mand.)	========== 1,092,338,667.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-122,294,230.82
0900	4801	C	E									X			U		N	1		104,389,280.61
0900	4901	C	B									X			U		N	1		-3,794,891.86
0900	4901	C	E									X			U		N	1		2,303,555.98
0900	4902	C	E					DISC	NEW			X			U		N		N	8,651,967.13
0900	4902	C	E					DISC	BAL			X			U		N		N	83,121,202.24
Sub-Total, 0900																				**72,376,883.28**

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			1,174,100.59
1050, Unob Bal: Unobligated balance (total)																				==========
																				104,860,835.10
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.)																				==========
																				139,016,835.10
1941	4510	C	E		A										U		N	1		767,107.00
1941	4610	C	E		A										U		N	1		65,872,844.82
Sub-Total, 1941																				**66,639,951.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Adj	Err Flg	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		104,389,280.61
3030	4901	C	B									X			U		N	1		-3,794,891.86
3030	4901	C	E									X			U		N	1		2,303,555.98
3030	4902	C	E					DISC	BAL			X			U		N		N	83,121,202.24
3030	4902	C	E					DISC	NEW			X			U		N		N	8,651,967.13
Sub-Total, 3030																				**72,376,883.28**
3040	4902	C	E					DISC	NEW			X			U		N		N	-8,651,967.13
3040	4902	C	E					DISC	BAL			X			U		N		N	-83,121,202.24
Sub-Total, 3040																				**-91,773,169.37**
3080	4871	D	E									X			U		N			-1,174,100.59
3090	4801	C	E												U		N	1		104,389,280.61
3090	4871	D	E												U		N			-1,174,100.59
3090	4901	C	E												U		N	1		2,303,555.98
Sub-Total, 3090																				**105,518,736.00**
3100, Obligated balance, end of year (net)																				**==========**
																				105,518,736.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4010	4902	C	E					DISC	NEW			X			U		N		N	8,651,967.13
4011	4902	C	E					DISC	BAL			X			U		N		N	83,121,202.24
4020, Disc: Total outlays, gross																				========== 91,773,169.37
4070, Disc: Budget authority, net																				========== 34,156,000.00
4080, Disc: Outlays, net																				========== 91,773,169.37
4180, Budget authority, net (disc. and mand.)																				========== 34,156,000.00
4190, Outlays, net (disc. and mand.)																				========== 91,773,169.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 72,376,883.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 103,686,734.51

1021, Unob Bal: Recov of prior year unpaid obligations 1,174,100.59

1050, Unob Bal: Unobligated balance (total) ========== 104,860,835.10

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.) ========== 139,016,835.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 66,639,951.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Defense Production Act Purchases
Treasury Account:
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	126,089,122.68
3020, Obligated balance, start of year (net)	========== 126,089,122.68
3030, Ob Bal: Obligations incurred: Unexpired accounts	72,376,883.28
3040, Ob Bal: Outlays (gross)	-91,773,169.37
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,174,100.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	105,518,736.00
3100, Obligated balance, end of year (net)	========== 105,518,736.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 34,156,000.00
4010, Disc: Outlays from new authority	8,651,967.13
4011, Disc: Outlays from balances	83,121,202.24
4020, Disc: Total outlays, gross	========== 91,773,169.37
4070, Disc: Budget authority, net	========== 34,156,000.00
4080, Disc: Outlays, net	========== 91,773,169.37
4180, Budget authority, net (disc. and mand.)	========== 34,156,000.00
4190, Outlays, net (disc. and mand.)	========== 91,773,169.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Defense Production Act Purchases
Treasury Account:
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /X -0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		11,977.66
0900	4901	D	B									X			U		N	1		624,802.01
0900	4901	C	B									X			U		N	1		-11,977.66
0900	4901	D	E									X			U		N	1		-624,802.01
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,672,627.99
1000	4801	D	B									X			U		N	1		11,977.66
1000	4901	D	B									X			U		N	1		624,802.01
1000	4901	C	B									X			U		N	1		-11,977.66
	Sub-Total, 1000																			**2,297,430.00**
1050, Unob Bal: Unobligated balance (total)																				========== 2,297,430.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,297,430.00
1941	4610	C	E		A										U		N	1		2,297,430.00
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-11,977.66
3000	4901	D	B									X			U		N	1		-624,802.01
3000	4901	C	B									X			U		N	1		11,977.66
	Sub-Total, 3000																			**-624,802.01**
3020, Obligated balance, start of year (net)																				========== -624,802.01
3030	4801	D	B									X			U		N	1		11,977.66
3030	4901	D	B									X			U		N	1		624,802.01
3030	4901	C	B									X			U		N	1		-11,977.66
3030	4901	D	E									X			U		N	1		-624,802.01
	Sub-Total, 3030																			**0.00**
3090	4901	D	E												U		N	1		-624,802.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -07/08-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-17,170,545.01
3000	4801	C	B									X			E		N	1		137,233,348.25
3000	4801	D	B									X			E		N	1		-2,385,000.00
3000	4801	D	B									X			E		N	1		-8,347.62
3000	4801	D	B									X			E		N	1		-119,625,241.83
3000	4801	C	B									X			E		N	1		2,385,000.00
3000	4901	C	B									X			E		N	1		317,631.04
3000	4901	C	B									X			E		N	1		8,347.62
3000	4901	C	B									X			E		N	1		409,033.58
3000	4901	D	B									X			E		N	1		-501,508.36
Sub-Total, 3000																				**662,717.67**
3020, Obligated balance, start of year (net)																				========== 662,717.67
3031	4801	D	B									X			E		N	1		119,625,241.83
3031	4801	D	B									X			E		N	1		17,170,545.01
3031	4801	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		2,385,000.00
3031	4801	D	B									X			E		N	1		8,347.62
3031	4801	D	E									X			E		N	1		-2,385,000.00
3031	4801	C	E									X			E		N	1		2,385,000.00
3031	4801	C	E									X			E		N	1		137,233,348.25
3031	4801	D	E									X			E		N	1		-17,104,693.03
3031	4801	D	E									X			E		N	1		-119,951,318.05
3031	4801	D	E									X			E		N	1		-8,347.62
3031	4881	C	E									X			E		N			4,385.38
3031	4901	D	B									X			E		N	1		501,508.36
3031	4901	C	B									X			E		N	1		-317,631.04
3031	4901	C	B									X			E		N	1		-8,347.62
3031	4901	C	B									X			E		N	1		-409,033.58
3031	4901	D	E									X			E		N	1		-501,508.36
3031	4901	C	E									X			E		N	1		410,703.36
3031	4901	C	E									X			E		N	1		297,777.95
3031	4901	C	E									X			E		N	1		8,347.62
3031	4902	C	E					DISC				X			E		N		N	345,929.31
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -07/08-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC				X			E		N		N	67,521.76
3040	4902	C	E					DISC				X			E		N		N	-345,929.31
Sub-Total, 3040																				**-278,407.55**
3081	4871	D	E									X			E		N			-145,513.39
3090	4801	C	E												E		N	1		137,233,348.25
3090	4801	D	E												E		N	1		-17,104,693.03
3090	4801	D	E												E		N	1		-119,951,318.05
3090	4801	D	E												E		N	1		-2,385,000.00
3090	4801	C	E												E		N	1		2,385,000.00
3090	4801	D	E												E		N	1		-8,347.62
3090	4871	D	E												E		N			-145,513.39
3090	4881	C	E												E		N			4,385.38
3090	4901	C	E												E		N	1		8,347.62
3090	4901	D	E												E		N	1		-501,508.36
3090	4901	C	E												E		N	1		410,703.36
3090	4901	C	E												E		N	1		297,777.95
Sub-Total, 3090																				**243,182.11**
3100, Obligated balance, end of year (net)																				========== 243,182.11

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-67,521.76
4011	4902	C	E					DISC				X			E		N		N	345,929.31
Sub-Total, 4011																				**278,407.55**
4020, Disc: Total outlays, gross																				========== 278,407.55
4080, Disc: Outlays, net																				========== 278,407.55
4190, Outlays, net (disc. and mand.)																				========== 278,407.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	D	B									X			E		N	1		-3,994.06
3000	4901	C	B									X			E		N	1		56,760.73
3000	4901	C	B									X			E		N	1		4,003.44
Sub-Total, 3000																				**5,277,498.38**
3020, Obligated balance, start of year (net)																				==========
																				5,277,498.38
3031	4801	D	B									X			E		N	1		8,691.47
3031	4801	D	B									X			E		N	1		6,147,689.47
3031	4801	C	B									X			E		N	1		-11,377,109.21
3031	4801	D	E									X			E		N	1		-9,335,932.04
3031	4801	C	E									X			E		N	1		11,377,109.21
3031	4801	D	E									X			E		N	1		-8,691.47
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	C	E									X			E		N	1		11,873.45
3031	4901	C	E									X			E		N	1		4,003.44
3031	4901	D	E									X			E		N	1		-3,994.06
3031	4902	C	E					DISC				X			E		N		N	3,233,129.85
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,233,129.85
3081	4871	D	E									X			E		N			-288,139.99
3090	4801	C	E												E		N	1		11,377,109.21
3090	4801	D	E												E		N	1		-8,691.47
3090	4801	D	E												E		N	1		-9,335,932.04
3090	4871	D	E												E		N			-288,139.99
3090	4901	C	E												E		N	1		11,873.45
3090	4901	C	E												E		N	1		4,003.44
3090	4901	D	E												E		N	1		-3,994.06
Sub-Total, 3090																				**1,756,228.54**
3100, Obligated balance, end of year (net)																				==========
																				1,756,228.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06/08-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,233,129.85
4020, Disc: Total outlays, gross																				========== 3,233,129.85
4080, Disc: Outlays, net																				========== 3,233,129.85
4190, Outlays, net (disc. and mand.)																				========== 3,233,129.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,303,741.51
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	C	E									X			E		N	1		6,303,741.51
3031	4801	D	E									X			E		N	1		-6,296,193.97
3031	4901	C	B									X			E		N	1		-38,674.33
3031	4901	D	B									X			E		N	1		36,032.23
3031	4901	D	E									X			E		N	1		-38,674.33
3031	4901	C	E									X			E		N	1		38,674.33
3031	4902	C	E					DISC				X			E		N		N	4,013.98
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-4,013.98
3081	4871	D	E									X			E		N			-4,614.53
3090	4801	D	E												E		N	1		-6,296,193.97
3090	4801	C	E												E		N	1		6,303,741.51
3090	4871	D	E												E		N			-4,614.53
3090	4901	D	E												E		N	1		-38,674.33
3090	4901	C	E												E		N	1		38,674.33
Sub-Total, 3090																				**2,933.01**
3100, Obligated balance, end of year (net)																				**========**
																				2,933.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	4,013.98
4020, Disc: Total outlays, gross																			======== 4,013.98
4080, Disc: Outlays, net																			======== 4,013.98
4190, Outlays, net (disc. and mand.)																			======== 4,013.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E			N	1		-35,259,041.00
3000	4801	C	B									X		E			N	1		151,281.11
3000	4801	C	B									X		E			N	1		35,678,942.52
3000	4901	C	B									X		E			N	1		213,309.74
3000	4901	C	B									X		E			N	1		134,646.11
3000	4901	D	B									X		E			N	1		-120,446.90
Sub-Total, 3000																				**798,691.58**
3020, Obligated balance, start of year (net)																				**==========**
																				798,691.58
3031	4801	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	D	E									X		E			N	1		-35,406,211.77
3031	4801	C	E									X		E			N	1		150,379.11
3031	4901	C	B									X		E			N	1		-213,309.74
3031	4901	C	B									X		E			N	1		-134,646.11
3031	4901	D	B									X		E			N	1		120,446.90
3031	4901	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		1,663.05
3031	4902	C	E					DISC				X		E			N		N	902.00
3031	4902	C	E					DISC				X		E			N		N	358,817.46
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-358,817.46
3040	4902	C	E					DISC				X		E			N		N	-902.00
Sub-Total, 3040																				**-359,719.46**
3081	4871	D	E									X		E			N			-222,457.88
3090	4801	D	E											E			N	1		-35,406,211.77
3090	4801	C	E											E			N	1		150,379.11
3090	4801	C	E											E			N	1		35,678,942.52
3090	4871	D	E											E			N			-222,457.88
3090	4901	D	E											E			N	1		-120,446.90
3090	4901	C	E											E			N	1		1,663.05
3090	4901	C	E											E			N	1		134,646.11
Sub-Total, 3090																				**216,514.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 216,514.24

BA & O, Net

4011	4902	C	E					DISC			X		E		N	N	902.00
4011	4902	C	E					DISC			X		E		N	N	358,817.46
Sub-Total, 4011																	**359,719.46**
4020, Disc: Total outlays, gross																	========== 359,719.46
4080, Disc: Outlays, net																	========== 359,719.46
4190, Outlays, net (disc. and mand.)																	========== 359,719.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /07-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,085,202.97
3000	4801	D	B									X			E		N	1		-329,132,048.52
3000	4801	C	B									X			E		N	1		2,100,000.00
3000	4801	C	B									X			E		N	1		331,460,874.79
3000	4901	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		2,085,202.97
3031	4801	D	B									X			E		N	1		329,132,048.52
3031	4801	C	B									X			E		N	1		-2,100,000.00
3031	4801	C	B									X			E		N	1		-331,460,874.79
3031	4801	C	E									X			E		N	1		2,100,000.00
3031	4801	C	E									X			E		N	1		331,460,874.79
3031	4801	D	E									X			E		N	1		-329,329,581.84
3031	4801	D	E									X			E		N	1		-2,085,202.97
3031	4802	C	B					DISC				X			E		N	1	N	-682.10
3031	4802	D	B					DISC				X			E		N	1	N	682.10
3031	4802	C	E					DISC				X			E		N	1	N	682.10
3031	4802	D	E					DISC				X			E		N	1	N	-682.10
3031	4881	C	E									X			E		N			0.04
3031	4901	D	B									X			E		N	1		11,797.03
3031	4901	D	B									X			E		N	1		414,897.73
3031	4901	C	B									X			E		N	1		-504,026.65
3031	4901	C	E									X			E		N	1		524,935.93
3031	4901	D	E									X			E		N	1		-414,897.73
3031	4901	D	E									X			E		N	1		-11,797.03
3031	4902	C	E					DISC				X			E		N		N	176,624.04
Sub-Total, 3031																				**0.04**
3040	4802	C	B					DISC				X			E		N	1	N	682.10
3040	4802	D	B					DISC				X			E		N	1	N	-682.10
3040	4802	C	E					DISC				X			E		N	1	N	-682.10
3040	4802	D	E					DISC				X			E		N	1	N	682.10
3040	4902	C	E					DISC				X			E		N		N	-176,624.04
Sub-Total, 3040																				**-176,624.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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			-660,632.08
3090	4801	C	E												E		N	1		331,460,874.79
3090	4801	D	E												E		N	1		-329,329,581.84
3090	4801	D	E												E		N	1		-2,085,202.97
3090	4801	C	E												E		N	1		2,100,000.00
3090	4871	D	E												E		N			-660,632.08
3090	4881	C	E												E		N			0.04
3090	4901	C	E												E		N	1		524,935.93
3090	4901	D	E												E		N	1		-414,897.73
3090	4901	D	E												E		N	1		-11,797.03
	Sub-Total, 3090																			**1,583,699.11**
3100, Obligated balance, end of year (net)																				========== 1,583,699.11

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	176,624.04
	Sub-Total, 4011																			**176,624.04**
4020, Disc: Total outlays, gross																				========== 176,624.04
4080, Disc: Outlays, net																				========== 176,624.04
4190, Outlays, net (disc. and mand.)																				========== 176,624.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05/06-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,608,716.05
3000	4801	D	B									X		E		N	1		-1,420,636.26
3000	4901	C	B									X		E		N	1		34,703.07
3000	4901	D	B									X		E		N	1		-4,038.44
Sub-Total, 3000																			**218,744.42**
3020, Obligated balance, start of year (net)																			**==========**
																			218,744.42
3031	4801	D	B									X		E		N	1		1,420,636.26
3031	4801	C	B									X		E		N	1		-1,608,716.05
3031	4801	D	E									X		E		N	1		-1,427,759.20
3031	4801	C	E									X		E		N	1		1,608,716.05
3031	4881	C	E									X		E		N			7,831.43
3031	4901	C	B									X		E		N	1		-34,703.07
3031	4901	D	B									X		E		N	1		4,038.44
3031	4901	D	E									X		E		N	1		-38,171.84
3031	4901	C	E									X		E		N	1		34,703.07
3031	4901	D	E									X		E		N	1		-34,503.89
3031	4902	C	E					DISC				X		E		N		N	37,588.39
3031	4902	C	E					DISC				X		E		N		N	38,171.84
Sub-Total, 3031																			**7,831.43**
3040	4902	C	E					DISC				X		E		N		N	-37,588.39
3040	4902	C	E					DISC				X		E		N		N	-38,171.84
Sub-Total, 3040																			**-75,760.23**
3081	4871	D	E									X		E		N			-188,788.28
3081	4971	C	E									X		E		N			37,972.66
Sub-Total, 3081																			**-150,815.62**
3090	4801	D	E											E		N	1		-1,427,759.20
3090	4801	C	E											E		N	1		1,608,716.05
3090	4871	D	E											E		N			-188,788.28
3090	4881	C	E											E		N			7,831.43
3090	4901	D	E											E		N	1		-34,503.89
3090	4901	D	E											E		N	1		-38,171.84
3090	4901	C	E											E		N	1		34,703.07
3090	4971	C	E											E		N			37,972.66
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	C	E					DISC				X			E		N		N	37,588.39
4011	4902	C	E					DISC				X			E		N		N	38,171.84
	Sub-Total, 4011																			**75,760.23**
4020, Disc: Total outlays, gross																				========= 75,760.23
4080, Disc: Outlays, net																				========= 75,760.23
4190, Outlays, net (disc. and mand.)																				========= 75,760.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04/06-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,926,972.54
3000	4801	C	B									X			E		N	1		1,119,510.57
3000	4801	D	B									X			E		N	1		-16,991,743.75
3000	4901	D	B									X			E		N	1		-39,042.89
3000	4901	D	B									X			E		N	1		-46,307.62
3000	4901	C	B									X			E		N	1		91,016.50
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		-1,119,510.57
3031	4801	C	B									X			E		N	1		-16,926,972.54
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		-16,985,518.16
3031	4801	C	E									X			E		N	1		1,119,510.57
3031	4901	D	B									X			E		N	1		39,042.89
3031	4901	D	B									X			E		N	1		46,307.62
3031	4901	C	B									X			E		N	1		-91,016.50
3031	4901	C	E									X			E		N	1		85,351.71
3031	4901	D	E									X			E		N	1		-39,042.89
3031	4901	D	E									X			E		N	1		-46,307.62
3031	4902	D	E					DISC				X			E		N		N	-560.80
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	560.80
3081	4871	D	E									X			E		N			-1,060,964.95
3081	4971	D	E									X			E		N			-1.20
Sub-Total, 3081																				**-1,060,966.15**
3090	4801	C	E												E		N	1		16,926,972.54
3090	4801	C	E												E		N	1		1,119,510.57
3090	4801	D	E												E		N	1		-16,985,518.16
3090	4871	D	E												E		N			-1,060,964.95
3090	4901	D	E												E		N	1		-39,042.89
3090	4901	D	E												E		N	1		-46,307.62
3090	4901	C	E												E		N	1		85,351.71
3090	4971	D	E												E		N			-1.20
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04/06-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N		N	-560.80
4020, Disc: Total outlays, gross																			========= -560.80
4080, Disc: Outlays, net																			========= -560.80
4190, Outlays, net (disc. and mand.)																			========= -560.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /06-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		16,814,554.87
3000	4801	D	B									X		E		N	1		-7,831,046.67
3000	4901	C	B									X		E		N	1		499,901.96
3000	4901	C	B									X		E		N	1		380,554.39
Sub-Total, 3000																			**9,863,964.55**
3020, Obligated balance, start of year (net)																			==========
																			9,863,964.55
3031	4801	C	B									X		E		N	1		-16,814,554.87
3031	4801	D	B									X		E		N	1		7,831,046.67
3031	4801	C	E									X		E		N	1		16,814,554.87
3031	4801	D	E									X		E		N	1		-7,671,790.81
3031	4901	C	B									X		E		N	1		-380,554.39
3031	4901	C	B									X		E		N	1		-499,901.96
3031	4901	D	E									X		E		N	1		-198,723.11
3031	4901	C	E									X		E		N	1		499,901.96
3031	4902	C	E					DISC				X		E		N		N	420,021.64
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-420,021.64
3081	4871	D	E									X		E		N			-9,142,764.06
3081	4971	D	E									X		E		N			-301,178.85
Sub-Total, 3081																			**-9,443,942.91**
3090	4801	C	E											E		N	1		16,814,554.87
3090	4801	D	E											E		N	1		-7,671,790.81
3090	4871	D	E											E		N			-9,142,764.06
3090	4901	D	E											E		N	1		-198,723.11
3090	4901	C	E											E		N	1		499,901.96
3090	4971	D	E											E		N			-301,178.85
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	420,021.64
4020, Disc: Total outlays, gross																				========== 420,021.64
4080, Disc: Outlays, net																				========== 420,021.64
4190, Outlays, net (disc. and mand.)																				========== 420,021.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	C	E									X			U		N	1		1,491,360.46
0900	4801	D	E									X			U		N	1		-1,605,127.71
0900	4901	C	B									X			U		N	1		-2,199,804.30
0900	4901	C	E									X			U		N	1		1,491,370.34
	Sub-Total, 0900																			**1,416,887.87**

Budgetary Resources

1000	4201	D	B												U		N	1		1,377,603.08
1000	4801	C	B									X			U		N	1		-1,491,360.46
1000	4801	D	B									X			U		N	1		3,730,449.54
1000	4901	C	B									X			U		N	1		-2,199,804.30
	Sub-Total, 1000																			**1,416,887.86**
1021	4871	D	E									X			U		N			708,443.97
1050, Unob Bal: Unobligated balance (total)																				========== 2,125,331.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,125,331.83
1941	4610	C	E		A										U		N	1		708,443.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-3,730,449.54
3000	4801	C	B									X			U		N	1		1,491,360.46
3000	4901	C	B									X			U		N	1		2,199,804.30
Sub-Total, 3000																				**-39,284.78**
3020, Obligated balance, start of year (net)																				**==========**
																				-39,284.78
3030	4801	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		-1,605,127.71
3030	4901	C	B									X			U		N	1		-2,199,804.30
3030	4901	C	E									X			U		N	1		1,491,370.34
Sub-Total, 3030																				**1,416,887.87**
3080	4871	D	E									X			U		N			-708,443.97
3090	4801	C	E												U		N	1		1,491,360.46
3090	4801	D	E												U		N	1		-1,605,127.71
3090	4871	D	E												U		N			-708,443.97
3090	4901	C	E												U		N	1		1,491,370.34
Sub-Total, 3090																				**669,159.12**
3100, Obligated balance, end of year (net)																				**==========**
																				669,159.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		1,762,670.09
0900	4902	C	E					DISC				X		U		N		N	3,248,329.91
	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		1,762,670.09
3030	4902	C	E					DISC				X		U		N		N	3,248,329.91
	Sub-Total, 3030																		**5,011,000.00**
3040	4902	C	E					DISC				X		U		N		N	-3,248,329.91
3090	4801	C	E											U		N	1		1,762,670.09
3100, Obligated balance, end of year (net)																			========== 1,762,670.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	3,248,329.91
4020, Disc: Total outlays, gross																				3,248,329.91
4070, Disc: Budget authority, net																				7,132,000.00
4080, Disc: Outlays, net																				3,248,329.91
4180, Budget authority, net (disc. and mand.)																				7,132,000.00
4190, Outlays, net (disc. and mand.)																				3,248,329.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/12-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		337,041,874.27
0900	4801	C	E									X			U		N	1		21,138,500.00
0900	4801	D	E									X			U		N	1		-7,979,172.87
0900	4901	C	E									X			U		N	1		7,979,172.87
0900	4902	C	E					DISC				X			U		N		N	53,452,727.95
0900	4902	C	E					DISC				X			U		N		N	54,909,500.00
Sub-Total, 0900																				**466,542,602.22**

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
1701	4221	D	E			F		DISC				X			U		N	1		10,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 478,859,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 478,859,000.00
1941	4610	C	E		A										U		N	1		12,316,397.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/12-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		337,041,874.27
3030	4801	C	E									X			U		N	1		21,138,500.00
3030	4801	D	E									X			U		N	1		-7,979,172.87
3030	4901	C	E									X			U		N	1		7,979,172.87
3030	4902	C	E					DISC				X			U		N		N	53,452,727.95
3030	4902	C	E					DISC				X			U		N		N	54,909,500.00
Sub-Total, 3030																				**466,542,602.22**
3040	4902	C	E					DISC				X			U		N		N	-53,452,727.95
3040	4902	C	E					DISC				X			U		N		N	-54,909,500.00
Sub-Total, 3040																				**-108,362,227.95**
3050	4221	D	E			F		DISC				X			U		N	1		-10,000,000.00
3090	4801	C	E												U		N	1		337,041,874.27
3090	4801	D	E												U		N	1		-7,979,172.87
3090	4801	C	E												U		N	1		21,138,500.00
3090	4901	C	E												U		N	1		7,979,172.87
Sub-Total, 3090																				**358,180,374.27**
3091	4221	D	E			F		DISC							U		N	1		-10,000,000.00
3100, Obligated balance, end of year (net)																				========== 348,180,374.27

BA & O, Net

4000, Disc: Budget authority, gross																				========== 478,859,000.00
4010	4902	C	E					DISC				X			U		N		N	54,909,500.00
4010	4902	C	E					DISC				X			U		N		N	53,452,727.95
Sub-Total, 4010																				**108,362,227.95**
4020, Disc: Total outlays, gross																				========== 108,362,227.95
4050	4221	D	E			F		DISC				X			U		N	1		-10,000,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4070, Disc: Budget authority, net																			========== 468,859,000.00
4080, Disc: Outlays, net																			========== 108,362,227.95
4180, Budget authority, net (disc. and mand.)																			========== 468,859,000.00
4190, Outlays, net (disc. and mand.)																			========== 108,362,227.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-1,500,000.00
0900	4801	C	B									X		U		N	1		-16,177,483.64
0900	4801	C	E									X		U		N	1		6,350,460.54
0900	4801	D	E									X		U		N	1		-1,354.21
0900	4901	D	B									X		U		N	1		1,500,000.00
0900	4901	C	E									X		U		N	1		1,354.21
0900	4902	C	E					DISC				X		U		N		N	9,827,023.10
	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		-16,177,483.64
1000	4801	C	B									X		U		N	1		-1,500,000.00
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		6,350,460.54
3030	4801	D	E									X		U		N	1		-1,354.21
3030	4901	D	B									X		U		N	1		1,500,000.00
3030	4901	C	E									X		U		N	1		1,354.21
3030	4902	C	E					DISC				X		U		N		N	9,827,023.10
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		N		N	-9,827,023.10
3090	4801	C	E											U		N	1		6,350,460.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		-1,354.21
3090	4901	C	E												U		N	1		1,354.21
	Sub-Total, 3090																			**6,350,460.54**
3100, Obligated balance, end of year (net)																				========== 6,350,460.54

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	9,827,023.10
4020, Disc: Total outlays, gross																				========== 9,827,023.10
4080, Disc: Outlays, net																				========== 9,827,023.10
4190, Outlays, net (disc. and mand.)																				========== 9,827,023.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-90,665.48
0900	4801	C	B									X			U		Y	1		-5,343,974.02
0900	4801	C	B									X			U		Y	1		-366,900,138.95
0900	4801	D	E									X			U		Y	1		-3,816,725.16
0900	4801	C	E									X			U		Y	1		63,895,053.37
0900	4801	C	E									X			U		Y	1		1,016.72
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		3,816,725.16
0900	4902	C	E					DISC				X			U		Y		N	314,511,073.22
0900	4902	C	E					DISC				X			U		Y		N	81.50
0900	4902	C	E					DISC				X			U		Y		N	5,342,957.30
Sub-Total, 0900																				**11,505,987.64**

Budgetary Resources

1000	4201	D	B												U		Y	1		373,917,620.26
1000	4801	C	B									X			U		Y	1		-5,343,974.02
1000	4801	C	B									X			U		Y	1		-366,900,138.95
1000	4801	C	B									X			U		Y	1		-90,665.48
1000	4802	C	B					DISC				X			U		Y	1	N	-81.50
1000	4901	D	B									X			U		Y	1		90,665.48
Sub-Total, 1000																				**1,673,425.79**
1021	4871	D	E									X			U		Y			9,832,680.34
1050, Unob Bal: Unobligated balance (total)																				========== 11,506,106.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,506,106.13
1940	4610	C	E		A										U		Y	1		-118.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/11-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		90,665.48
3000	4801	C	B									X		U		Y	1		5,343,974.02
3000	4801	C	B									X		U		Y	1		366,900,138.95
3000	4901	D	B									X		U		Y	1		-90,665.48
Sub-Total, 3000																			**372,244,112.97**
3020, Obligated balance, start of year (net)																			========== 372,244,112.97
3030	4801	C	B									X		U		Y	1		-5,343,974.02
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	E									X		U		Y	1		63,895,053.37
3030	4801	C	E									X		U		Y	1		1,016.72
3030	4801	D	E									X		U		Y	1		-3,816,725.16
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		3,816,725.16
3030	4902	C	E					DISC				X		U		Y		N	81.50
3030	4902	C	E					DISC				X		U		Y		N	5,342,957.30
3030	4902	C	E					DISC				X		U		Y		N	314,511,073.22
Sub-Total, 3030																			**11,505,987.64**
3040	4802	C	B					DISC				X		U		Y	1	N	81.50
3040	4902	C	E					DISC				X		U		Y		N	-5,342,957.30
3040	4902	C	E					DISC				X		U		Y		N	-314,511,073.22
3040	4902	C	E					DISC				X		U		Y		N	-81.50
Sub-Total, 3040																			**-319,854,030.52**
3080	4871	D	E									X		U		Y			-9,832,680.34
3090	4801	C	E											U		Y	1		63,895,053.37
3090	4801	C	E											U		Y	1		1,016.72
3090	4801	D	E											U		Y	1		-3,816,725.16
3090	4871	D	E											U		Y			-9,832,680.34
3090	4901	C	E											U		Y	1		3,816,725.16
Sub-Total, 3090																			**54,063,389.75**
3100, Obligated balance, end of year (net)																			========== 54,063,389.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	5,342,957.30
4011	4902	C	E					DISC				X			U		Y		N	314,511,073.22
4011	4902	C	E					DISC				X			U		Y		N	81.50
	Sub-Total, 4011																			**319,854,030.52**
4020, Disc: Total outlays, gross																				========== 319,854,030.52
4080, Disc: Outlays, net																				========== 319,854,030.52
4190, Outlays, net (disc. and mand.)																				========== 319,854,030.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	D	B									X			U		Y	1		970,893.58
0900	4801	C	B									X			U		Y	1		-5,258,176.57
0900	4801	C	E									X			U		Y	1		1,276,488.17
0900	4801	D	E									X			U		Y	1		-970,893.58
0900	4902	C	E					DISC				X			U		Y		N	3,981,688.40
	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	D	B									X			U		Y	1		-970,893.58
3000	4801	C	B									X			U		Y	1		5,258,176.57
	Sub-Total, 3000																			**4,287,282.99**
	3020, Obligated balance, start of year (net)																			==========
																				4,287,282.99
3030	4801	D	B									X			U		Y	1		970,893.58
3030	4801	C	B									X			U		Y	1		-5,258,176.57
3030	4801	D	E									X			U		Y	1		-970,893.58
3030	4801	C	E									X			U		Y	1		1,276,488.17
3030	4902	C	E					DISC				X			U		Y		N	3,981,688.40
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-3,981,688.40
3090	4801	D	E												U		Y	1		-970,893.58
3090	4801	C	E												U		Y	1		1,276,488.17
	Sub-Total, 3090																			**305,594.59**
	3100, Obligated balance, end of year (net)																			==========
																				305,594.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	3,981,688.40
4020, Disc: Total outlays, gross																				========== 3,981,688.40
4080, Disc: Outlays, net																				========== 3,981,688.40
4190, Outlays, net (disc. and mand.)																				========== 3,981,688.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		619,057,976.89
0900	4801	C	E									X			U		Y	1		182,925.43
0900	4801	D	E									X			U		Y	1		-2,355,560.25
0900	4802	C	E					DISC				X			U		Y	1	N	161.00
0900	4901	C	E									X			U		Y	1		2,355,560.25
0900	4902	C	E					DISC				X			U		Y		N	706,110.56
0900	4902	C	E					DISC				X			U		Y		N	372,258,023.11
0900	4902	D	E					DISC				X			U		Y		N	-161.00
	Sub-Total, 0900																			**992,205,035.99**

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			442,123.86
1701	4221	D	E			F		DISC				X			U		Y	1		220,137.13
1701	4251	D	E			F		DISC				X			U		Y	1		226,775.00
	Sub-Total, 1701																			**446,912.13**
1750, BA: Disc: Spending auth: Total																				========== 889,035.99
1900, Budget authority total (disc. and mand.)																				========== 992,205,035.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 992,205,035.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		182,925.43
3030	4801	D	E									X			U		Y	1		-2,355,560.25
3030	4801	C	E									X			U		Y	1		619,057,976.89
3030	4802	C	E					DISC				X			U		Y	1	N	161.00
3030	4901	C	E									X			U		Y	1		2,355,560.25
3030	4902	C	E					DISC				X			U		Y		N	372,258,023.11
3030	4902	D	E					DISC				X			U		Y		N	-161.00
3030	4902	C	E					DISC				X			U		Y		N	706,110.56
Sub-Total, 3030																				**992,205,035.99**
3040	4802	C	E					DISC				X			U		Y	1	N	-161.00
3040	4902	C	E					DISC				X			U		Y		N	-706,110.56
3040	4902	C	E					DISC				X			U		Y		N	-372,258,023.11
3040	4902	D	E					DISC				X			U		Y		N	161.00
Sub-Total, 3040																				**-372,964,133.67**
3050	4221	D	E			F		DISC				X			U		Y	1		-220,137.13
3050	4251	D	E			F		DISC				X			U		Y	1		-226,775.00
Sub-Total, 3050																				**-446,912.13**
3090	4801	D	E												U		Y	1		-2,355,560.25
3090	4801	C	E												U		Y	1		182,925.43
3090	4801	C	E												U		Y	1		619,057,976.89
3090	4901	C	E												U		Y	1		2,355,560.25
Sub-Total, 3090																				**619,240,902.32**
3091	4221	D	E			F		DISC							U		Y	1		-220,137.13
3091	4251	D	E			F		DISC							U		Y	1		-226,775.00
Sub-Total, 3091																				**-446,912.13**
3100, Obligated balance, end of year (net)																				**==========**
																				618,793,990.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== 992,205,035.99
4010	4802	C	E					DISC				X			U		Y	1	N	161.00
4010	4902	D	E					DISC				X			U		Y		N	-161.00
4010	4902	C	E					DISC				X			U		Y		N	706,110.56
4010	4902	C	E					DISC				X			U		Y		N	372,258,023.11
Sub-Total, 4010																				**372,964,133.67**
4020, Disc: Total outlays, gross																				========== 372,964,133.67
4030	4252	D	E			F		DISC				X			U		Y			-442,123.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -442,123.86
4050	4221	D	E			F		DISC				X			U		Y	1		-220,137.13
4050	4251	D	E			F		DISC				X			U		Y	1		-226,775.00
Sub-Total, 4050																				**-446,912.13**
4060, Disc: Additional offsets against BA only (total)																				========== -446,912.13
4070, Disc: Budget authority, net																				========== 991,316,000.00
4080, Disc: Outlays, net																				========== 372,522,009.81
4180, Budget authority, net (disc. and mand.)																				========== 991,316,000.00
4190, Outlays, net (disc. and mand.)																				========== 372,522,009.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		208,759,794.97
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		1,071,165.50
3031	4902	C	E					DISC				X			E		N		N	77,108,932.26
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-77,108,932.26
3081	4871	D	E									X			E		N			-37,371.28
3090	4801	C	E												E		N	1		208,759,794.97
3090	4801	D	E												E		N	1		-208,057,658.92
3090	4871	D	E												E		N			-37,371.28
3090	4901	C	E												E		N	1		1,071,165.50
Sub-Total, 3090																				**1,735,930.27**
3100, Obligated balance, end of year (net)																				========== 1,735,930.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	77,108,932.26
4020, Disc: Total outlays, gross																			========== 77,108,932.26
4080, Disc: Outlays, net																			========== 77,108,932.26
4190, Outlays, net (disc. and mand.)																			========== 77,108,932.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -08/10-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-199,744.74
3000	4801	C	B									X		E		N	1		199,744.74
3000	4901	D	B									X		E		N	1		-19,992.25
Sub-Total, 3000																			**-19,992.25**
3020, Obligated balance, start of year (net)																			========== -19,992.25
3031	4801	D	B									X		E		N	1		199,744.74
3031	4801	C	B									X		E		N	1		-199,744.74
3031	4801	C	E									X		E		N	1		199,744.74
3031	4801	D	E									X		E		N	1		-199,744.74
3031	4901	D	B									X		E		N	1		19,992.25
3031	4902	D	E					DISC				X		E		N		N	-19,992.25
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	19,992.25
3090	4801	C	E											E		N	1		199,744.74
3090	4801	D	E											E		N	1		-199,744.74
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-19,992.25
4020, Disc: Total outlays, gross																			========== -19,992.25
4080, Disc: Outlays, net																			========== -19,992.25
4190, Outlays, net (disc. and mand.)																			========== -19,992.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		1,421,799.29
3031	4801	C	E									X			E		N	1		5,224,384.18
3031	4802	C	B					DISC				X			E		N	1	N	-183.00
3031	4802	C	E					DISC				X			E		N	1	N	1,078.00
3031	4881	C	E									X			E		N			735.40
3031	4881	D	E									X			E		N			-733.73
3031	4901	C	B									X			E		N	1		-1,202,293.93
3031	4901	C	E									X			E		N	1		1,871,094.07
3031	4902	C	E					DISC				X			E		N		N	559,338,280.75
3031	4902	C	E					DISC				X			E		N		N	451,376.36
Sub-Total, 3031																				**1.67**
3040	4802	C	B					DISC				X			E		N	1	N	183.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,078.00
3040	4902	C	E					DISC				X			E		N		N	-451,376.36
3040	4902	C	E					DISC				X			E		N		N	-559,338,280.75
Sub-Total, 3040																				**-559,790,552.11**
3051	4221	D	B			F		DISC				X			E		N	1		480,258.93
3051	4221	D	E			F		DISC				X			E		N	1		-20,535.17
3051	4251	D	B			F		DISC				X			E		N	1		167,735.62
Sub-Total, 3051																				**627,459.38**
3081	4871	D	E									X			E		N			-646,887.32
3090	4801	C	E												E		N	1		1,421,799.29
3090	4801	C	E												E		N	1		5,224,384.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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			-646,887.32
3090	4881	D	E											E		N			-733.73
3090	4881	C	E											E		N			735.40
3090	4901	C	E											E		N	1		1,871,094.07
	Sub-Total, 3090																		**7,870,391.89**
3091	4221	D	E			F		DISC						E		N	1		-20,535.17
3100, Obligated balance, end of year (net)																			========== 7,849,856.72

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-183.00
4011	4802	C	E					DISC				X		E		N	1	N	1,078.00
4011	4902	C	E					DISC				X		E		N		N	451,376.36
4011	4902	C	E					DISC				X		E		N		N	559,338,280.75
	Sub-Total, 4011																		**559,790,552.11**
4020, Disc: Total outlays, gross																			========== 559,790,552.11
4030	4252	D	E			F		DISC				X		E		N			-626,725.65
4040, Disc: Offsets against gross BA and outlays (total)																			========== -626,725.65
4052	4252	D	E			F		DISC				X		E		N			626,725.65
4060, Disc: Additional offsets against BA only (total)																			========== 626,725.65
4080, Disc: Outlays, net																			========== 559,163,826.46
4190, Outlays, net (disc. and mand.)																			========== 559,163,826.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		4,119,481.00
3031	4901	C	B									X		E			N	1		-59,444.05
3031	4901	C	E									X		E			N	1		164,526.56
3031	4902	C	E					DISC				X		E			N		N	3,968,088.98
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-3,968,088.98
3081	4871	D	E									X		E			N			-229,634.34
3090	4801	C	E											E			N	1		4,119,481.00
3090	4871	D	E											E			N			-229,634.34
3090	4901	C	E											E			N	1		164,526.56
Sub-Total, 3090																				**4,054,373.22**
3100, Obligated balance, end of year (net)																				**==========** 4,054,373.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -08/09-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,968,088.98
4020, Disc: Total outlays, gross																				========== 3,968,088.98
4080, Disc: Outlays, net																				========== 3,968,088.98
4190, Outlays, net (disc. and mand.)																				========== 3,968,088.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		10,121.45
3000	4801	C	B									X		E		N	1		28,443,897.14
3000	4901	C	B									X		E		N	1		2,175,316.70
Sub-Total, 3000																			**30,629,335.29**
3010	4221	D	B			F		DISC				X		E		N	1		-10,121.45
3020, Obligated balance, start of year (net)																			========== 30,619,213.84
3031	4801	C	B									X		E		N	1		-10,121.45
3031	4801	C	B									X		E		N	1		-28,443,897.14
3031	4801	C	E									X		E		N	1		18,973.30
3031	4801	C	E									X		E		N	1		4,576,265.62
3031	4881	D	E									X		E		N			-10,495.40
3031	4881	C	E									X		E		N			10,495.40
3031	4901	C	B									X		E		N	1		-2,175,316.70
3031	4901	C	E									X		E		N	1		223,737.86
3031	4902	D	E					DISC				X		E		N		N	-8,851.85
3031	4902	C	E					DISC				X		E		N		N	25,819,210.36
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	8,851.85
3040	4902	C	E					DISC				X		E		N		N	-25,819,210.36
Sub-Total, 3040																			**-25,810,358.51**
3051	4221	D	B			F		DISC				X		E		N	1		10,121.45
3051	4221	D	E			F		DISC				X		E		N	1		-8,477.90
Sub-Total, 3051																			**1,643.55**
3081	4871	D	E									X		E		N			-1,648,231.44
3090	4801	C	E											E		N	1		18,973.30
3090	4801	C	E											E		N	1		4,576,265.62
3090	4871	D	E											E		N			-1,648,231.44
3090	4881	D	E											E		N			-10,495.40
3090	4881	C	E											E		N			10,495.40
3090	4901	C	E											E		N	1		223,737.86
Sub-Total, 3090																			**3,170,745.34**
3091	4221	D	E			F		DISC						E		N	1		-8,477.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /09-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			3,162,267.44

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-8,851.85
4011	4902	C	E					DISC				X		E		N		N	25,819,210.36
Sub-Total, 4011																			**25,810,358.51**
4020, Disc: Total outlays, gross																			25,810,358.51
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																			25,819,210.36
4190, Outlays, net (disc. and mand.)																			25,819,210.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		4,611,127.45
3031	4881	D	E									X		E		N			-9,430.09
3031	4881	C	E									X		E		N			9,430.09
3031	4901	C	B									X		E		N	1		-1,298,093.82
3031	4901	C	E									X		E		N	1		349,200.18
3031	4902	D	E					DISC				X		E		N		N	-3,478.34
3031	4902	C	E					DISC				X		E		N		N	1,895,518.52
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	-1,895,518.52
Sub-Total, 3040																			**-1,892,040.18**
3051	4221	D	B			F		DISC				X		E		N	1		10,976.97
3051	4221	D	E			F		DISC				X		E		N	1		-10,976.97
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-818,896.22
3090	4801	C	E											E		N	1		4,611,127.45
3090	4801	C	E											E		N	1		33,531.27
3090	4871	D	E											E		N			-818,896.22
3090	4881	D	E											E		N			-9,430.09
3090	4881	C	E											E		N			9,430.09
3090	4901	C	E											E		N	1		349,200.18
Sub-Total, 3090																			**4,174,962.68**
3091	4221	D	E			F		DISC						E		N	1		-10,976.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /08-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			4,163,985.71

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-3,478.34
4011	4902	C	E					DISC				X		E		N		N	1,895,518.52
Sub-Total, 4011																			**1,892,040.18**
4020, Disc: Total outlays, gross																			1,892,040.18
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																			1,901,470.27
4190, Outlays, net (disc. and mand.)																			1,901,470.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
Treasury Account:
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,476,681,513.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,387,743.65

1021, Unob Bal: Recov of prior year unpaid obligations 10,541,124.31

1050, Unob Bal: Unobligated balance (total) 15,928,867.96

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 442,123.86

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 10,446,912.13

1750, BA: Disc: Spending auth: Total 10,889,035.99

1900, Budget authority total (disc. and mand.) 1,478,196,035.99

1930, Total budgetary resources avail (disc. and mand.) 1,494,124,903.95

1940, Unob Bal: Memo: Unob bal expiring -118.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,443,271.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	1,476,681,513.72
3031, Ob Bal: Obligations incurred: Expired accounts	12,218.52
3040, Ob Bal: Outlays (gross)	-1,491,334,529.29
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,446,912.13
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	629,102.93
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,541,124.31
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,358,103.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,064,756,709.08
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,486,902.17
3100, Obligated balance, end of year (net)	========== 1,054,269,806.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	========== 1,478,196,035.99
4010, Disc: Outlays from new authority	484,574,691.53
4011, Disc: Outlays from balances	1,006,759,837.76
4020, Disc: Total outlays, gross	========== 1,491,334,529.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,050,567.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,050,567.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,446,912.13
4052, Disc: Offset, BA: Collection cred to expired accts	608,443.71
4060, Disc: Additional offsets against BA only (total)	========== -9,838,468.42
4070, Disc: Budget authority, net	========== 1,467,307,000.00
4080, Disc: Outlays, net	========== 1,490,283,961.72
4180, Budget authority, net (disc. and mand.)	========== 1,467,307,000.00
4190, Outlays, net (disc. and mand.)	========== 1,490,283,961.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		57	3400	X			U		N			-50,000,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		N			-120,000,000.00
1120	4170	C	E	P				DISC		21	2035	X			U		N			-1,879,500,000.00
1120	4170	C	E	P				DISC		17	1109	X			U		N			-180,000,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		N			-30,000,000.00
1120	4170	C	E	P				DISC		21	2033	X			U		N			-60,000,000.00
1120	4170	C	E	P				DISC		21	2040	X			U		N			-5,500,000.00
1120	4170	C	E	P				DISC		57	3080	X			U		N			-20,000,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		N			-35,000,000.00
1120	4170	C	E	P				DISC		17	1810	X			U		N			-20,000,000.00
1120	4170	C	E	P				DISC		17	1106	X			U		N			-320,000,000.00
	Sub-Total, 1120																			**-2,720,000,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 695,000,000.00
	1900, Budget authority total (disc. and mand.)																			========== 695,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 695,000,000.00
1941	4620	C	E		A										U		N	1		695,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	========== 695,000,000.00
4070, Disc: Budget authority, net	========== 695,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 695,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	1804		X		U		Y			-30,000,000.00
1010	4190	C	E							17	1106		X		U		Y			-231,000,000.00
1010	4190	C	E							57	3400		X		U		Y			-30,000,000.00
1010	4190	C	E							21	2020		X		U		Y			-565,000,000.00
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 4th Quarter 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	-2,720,000,000.00
1160, BA: Disc: Appropriation (total)	========== 695,000,000.00
1900, Budget authority total (disc. and mand.)	========== 695,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 695,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	695,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 695,000,000.00
4070, Disc: Budget authority, net	========== 695,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 695,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND				X		U		N		G	3,640,999.97
Budgetary Resources																			
1000	4201	D	B											U		N	3		3,641,377.28
1023	4147	C	E									X		U		N			-350.00
1050, Unob Bal: Unobligated balance (total)																			========== 3,641,027.28
1800	4271	D	E					MAND				X		U		N			569.00
1800	4273	D	E					MAND				X		U		N	3	G	154,540.53
Sub-Total, 1800																			**155,109.53**
1801	4283	D	E					MAND				X		U		N	3		120,000.00
1850, BA: Mand: Spending auth: Total																			========== 275,109.53
1900, Budget authority total (disc. and mand.)																			========== 275,109.53
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,916,136.81
1941	4450	C	E											U		N	3		224,620.81
1941	4510	C	E		S									U		N	3		569.00
1941	4610	C	E		A									U		N	3		49,947.03
Sub-Total, 1941																			**275,136.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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					MAND				X		U		N		G	3,640,999.97
3040	4902	C	E					MAND				X		U		N		G	-3,640,999.97
3050	4283	D	E					MAND				X		U		N	3		-120,000.00
3091	4283	D	E					MAND						U		N	3		-120,000.00
3100, Obligated balance, end of year (net)																			========== -120,000.00

BA & O, Net

4090, Mand: Budget authority, gross																			========== 275,109.53
4110	4902	C	E					MAND				X		U		N		G	3,640,999.97
4120	4271	D	E					MAND				X		U		N			-569.00
4122	4273	D	E					MAND				X		U		N	3	G	-154,540.53
4130, Mand: Offsets against gross BA and outlays (total)																			========== -155,109.53
4140	4283	D	E					MAND				X		U		N	3		-120,000.00
4150, Mand: Additional offsets against BA only (total)																			========== -120,000.00
4170, Mand: Outlays, net																			========== 3,485,890.44
4190, Outlays, net (disc. and mand.)																			========== 3,485,890.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Arms Initiative Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 007-15-4275 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,640,999.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,641,377.28

1023, Unob Bal: Applied to repay debt -350.00

1050, Unob Bal: Unobligated balance (total) 3,641,027.28

1800, BA: Mand: Spending auth: Collected 155,109.53

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 120,000.00

1850, BA: Mand: Spending auth: Total 275,109.53

1900, Budget authority total (disc. and mand.) 275,109.53

1930, Total budgetary resources avail (disc. and mand.) 3,916,136.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 275,136.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	3,640,999.97
3040, Ob Bal: Outlays (gross)	-3,640,999.97
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-120,000.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-120,000.00
3100, Obligated balance, end of year (net)	========== -120,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 275,109.53
4110, Mand: Total outlays, gross	3,640,999.97
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-569.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-154,540.53
4130, Mand: Offsets against gross BA and outlays (total)	========== -155,109.53
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-120,000.00
4150, Mand: Additional offsets against BA only (total)	========== -120,000.00
4170, Mand: Outlays, net	========== 3,485,890.44
4190, Outlays, net (disc. and mand.)	========== 3,485,890.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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		470,701.42
0900	4902	C	E					DISC	NEW			X		U		N		N	3,315,756.58
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		470,701.42
3030	4902	C	E					DISC	NEW			X		U		N		N	3,315,756.58
Sub-Total, 3030																			**503,602.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,315,756.58
3090	4801	C	E											U		N	1		470,701.42
3100, Obligated balance, end of year (net)																			========== 470,701.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	3,315,756.58
4020, Disc: Total outlays, gross																				========== 3,315,756.58
4080, Disc: Outlays, net																				========== 3,315,756.58
4190, Outlays, net (disc. and mand.)																				========== 3,315,756.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		3,159,328,083.30
0900	4801	C	E									X			U		N	1		71,709,556.20
0900	4801	C	E									X			U		N	1		1,657,650,948.52
0900	4802	C	E					DISC				X			U		N	1	N	124,256.47
0900	4802	C	E					DISC				X			U		N	1	N	388,728.51
0900	4901	C	E									X			U		N	1		160,651,700.19
0900	4901	C	E									X			U		N	1		251,231,251.21
0900	4902	D	E					DISC				X			U		N		N	-71,703,661.36
0900	4902	C	E					DISC				X			U		N		N	1,931,554,347.27
0900	4902	C	E					DISC				X			U		N		N	4,215,688,564.89
0900	4902	C	E					DISC				X			U		N		N	29,657.32
Sub-Total, 0900																				**11,376,653,432.52**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		9,854,232,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		N			-12,000,000.00
1121	4170	D	E	P				DISC		21	2080	X			U		N			114,500,000.00
1121	4170	D	E	P				DISC		21	0810	X			U		N			24,243,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		N			5,500,000.00
1121	4170	D	E	P				DISC		21	2020	X			U		N			151,550,000.00
1121	4170	D	E	P				DISC		21	2065	X			U		N			30,950,000.00
1121	4170	D	E	P				DISC		21	2070	X			U		N			21,600,000.00
Sub-Total, 1121																				**348,343,000.00**
1130	4392	C	E	P				DISC				X			U		N			-73,554,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,117,021,000.00
1700	4222	D	E			X		DISC				X			U		N	1		86,286,835.72
1700	4222	D	E			F		DISC				X			U		N	1		30,274,943.78
1700	4252	D	E			X		DISC				X			U		N			50,103,212.24
1700	4252	D	E			F		DISC				X			U		N			2,185,462,686.22
1700	4266	D	E					DISC				X			U		N			877,952.20
Sub-Total, 1700																				**2,353,005,630.16**
1701	4221	D	E			F		DISC				X			U		N	1		3,172,804,104.34
1701	4251	D	E			F		DISC				X			U		N	1		189,427,958.75
Sub-Total, 1701																				**3,362,232,063.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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
1750, BA: Disc: Spending auth: Total																				========== 5,715,237,693.25
1900, Budget authority total (disc. and mand.)																				========== 15,832,258,693.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,832,258,693.25
1941	4510	C	E		A										U		N	1		784,841,887.73
1941	4610	C	E		A										U		N	1		3,174,479,952.64
1941	4700	C	E		A										U		N	1		496,283,420.36
Sub-Total, 1941																				**4,455,605,260.73**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		3,159,328,083.30
3030	4801	C	E									X			U		N	1		71,709,556.20
3030	4801	C	E									X			U		N	1		1,657,650,948.52
3030	4802	C	E					DISC				X			U		N	1	N	124,256.47
3030	4802	C	E					DISC				X			U		N	1	N	388,728.51
3030	4901	C	E									X			U		N	1		251,231,251.21
3030	4901	C	E									X			U		N	1		160,651,700.19
3030	4902	C	E					DISC				X			U		N		N	1,931,554,347.27
3030	4902	C	E					DISC				X			U		N		N	4,215,688,564.89
3030	4902	C	E					DISC				X			U		N		N	29,657.32
3030	4902	D	E					DISC				X			U		N		N	-71,703,661.36
Sub-Total, 3030																				**11,376,653,432.52**
3040	4802	C	E					DISC				X			U		N	1	N	-124,256.47
3040	4802	C	E					DISC				X			U		N	1	N	-388,728.51
3040	4902	C	E					DISC				X			U		N		N	-1,931,554,347.27
3040	4902	C	E					DISC				X			U		N		N	-4,215,688,564.89
3040	4902	C	E					DISC				X			U		N		N	-29,657.32
3040	4902	D	E					DISC				X			U		N		N	71,703,661.36
Sub-Total, 3040																				**-6,076,081,893.10**
3050	4221	D	E			F		DISC				X			U		N	1		-3,172,804,104.34
3050	4251	D	E			F		DISC				X			U		N	1		-189,427,958.75
Sub-Total, 3050																				**-3,362,232,063.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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
3090	4801	C	E												U		N	1		3,159,328,083.30
3090	4801	C	E												U		N	1		71,709,556.20
3090	4801	C	E												U		N	1		1,657,650,948.52
3090	4901	C	E												U		N	1		160,651,700.19
3090	4901	C	E												U		N	1		251,231,251.21
Sub-Total, 3090																				**5,300,571,539.42**
3091	4221	D	E			F		DISC							U		N	1		-3,172,804,104.34
3091	4251	D	E			F		DISC							U		N	1		-189,427,958.75
Sub-Total, 3091																				**-3,362,232,063.09**
3100, Obligated balance, end of year (net)																				========== 1,938,339,476.33

BA & O, Net

4000, Disc: Budget authority, gross																				========== 15,832,258,693.25
4010	4802	C	E					DISC				X			U		N	1	N	124,256.47
4010	4802	C	E					DISC				X			U		N	1	N	388,728.51
4010	4902	D	E					DISC				X			U		N		N	-71,703,661.36
4010	4902	C	E					DISC				X			U		N		N	1,931,554,347.27
4010	4902	C	E					DISC				X			U		N		N	4,215,688,564.89
4010	4902	C	E					DISC				X			U		N		N	29,657.32
Sub-Total, 4010																				**6,076,081,893.10**
4020, Disc: Total outlays, gross																				========== 6,076,081,893.10
4030	4222	D	E			F		DISC				X			U		N	1		-30,274,943.78
4030	4252	D	E			F		DISC				X			U		N			-2,185,462,686.22
Sub-Total, 4030																				**-2,215,737,630.00**
4033	4222	D	E			X		DISC				X			U		N	1		-86,286,835.72
4033	4252	D	E			X		DISC				X			U		N			-50,103,212.24
4033	4266	D	E					DISC				X			U		N			-877,952.20
Sub-Total, 4033																				**-137,268,000.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,353,005,630.16
4050	4221	D	E			F		DISC				X			U		N	1		-3,172,804,104.34
4050	4251	D	E			F		DISC				X			U		N	1		-189,427,958.75
Sub-Total, 4050																				**-3,362,232,063.09**
4060, Disc: Additional offsets against BA only (total)																				========== -3,362,232,063.09
4070, Disc: Budget authority, net																				========== 10,117,021,000.00
4080, Disc: Outlays, net																				========== 3,723,076,262.94
4180, Budget authority, net (disc. and mand.)																				========== 10,117,021,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,723,076,262.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-4,101,613,002.87
0900	4801	C	B									X			U		Y	1		-1,444,367,741.01
0900	4801	D	E									X			U		Y	1		-639,448,797.41
0900	4801	C	E									X			U		Y	1		2,033,374,813.68
0900	4801	C	E									X			U		Y	1		6,611,935.66
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	6,682.58
0900	4802	C	E					DISC				X			U		Y	1	N	52,832.65
0900	4881	C	E									X			U		Y			2,261.30
0900	4881	C	E									X			U		Y			32,250.50
0900	4901	C	B									X			U		Y	1		-196,408,052.02
0900	4901	C	B									X			U		Y	1		-246,839,842.40
0900	4901	C	B									X			U		Y	1		-4,366,158.30
0900	4901	C	E									X			U		Y	1		25,486,380.96
0900	4901	C	E									X			U		Y	1		81,813,038.34
0900	4901	C	E									X			U		Y	1		4,366,158.30
0900	4902	C	E					DISC				X			U		Y		N	3,968,614,918.47
0900	4902	D	E					DISC				X			U		Y		N	-6,611,935.66
0900	4902	C	E					DISC				X			U		Y		N	2,250,132,851.31
0900	4982	C	E					DISC				X			U		Y		N	31,472.89
Sub-Total, 0900																				**1,730,567,525.95**

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		-4,101,613,002.87
1000	4801	C	B									X			U		Y	1		-1,444,367,741.01
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		-196,408,052.02
1000	4901	C	B									X			U		Y	1		-246,839,842.40
1000	4901	C	B									X			U		Y	1		-4,366,158.30
Sub-Total, 1000																				**4,034,957,715.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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
1010	4190	C	E							17	1319	X		U		Y			-11,800,000.00
1010	4190	C	E							21	2033	X		U		Y			-123,916,000.00
1010	4190	C	E							21	2031	X		U		Y			-500,000.00
Sub-Total, 1010																			**-136,216,000.00**
1011	4190	D	E							17	1109	X		U		Y			5,300,000.00
1011	4190	D	E							21	2035	X		U		Y			17,520,000.00
1011	4190	D	E							17	1508	X		U		Y			6,700,000.00
Sub-Total, 1011																			**29,520,000.00**
1021	4871	C	E									X		U		Y			-1,581,195,788.92
1021	4971	D	E									X		U		Y			76.87
Sub-Total, 1021																			**-1,581,195,712.05**
1050, Unob Bal: Unobligated balance (total)																			========== 2,347,066,003.70
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			F		DISC				X		U		Y	1		22,024,010.48
1700	4222	D	E			X		DISC				X		U		Y	1		32,432,298.34
1700	4252	D	E			X		DISC				X		U		Y			57,509,451.78
1700	4252	D	E			F		DISC				X		U		Y			1,870,930,258.08
Sub-Total, 1700																			**1,762,721,792.39**
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		363,026,928.56
1701	4251	D	B			F		DISC				X		U		Y	1		-108,987,187.11
1701	4251	D	E			F		DISC				X		U		Y	1		23,765,662.74
Sub-Total, 1701																			**-2,196,146,944.99**
1750, BA: Disc: Spending auth: Total																			========== -433,425,152.60
1900, Budget authority total (disc. and mand.)																			========== -596,825,152.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,750,240,851.10
1940	4450	D	E											U		Y	1		68,318.00
1940	4510	C	E		A									U	X	Y	1		-50,662,378.55
1940	4610	D	E		A									U		Y	1		31,356,492.42
1940	4700	C	E		A									U		Y	1		-435,757.02
Sub-Total, 1940																			**-19,673,325.15**

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		-4,101,613,002.87
3030	4801	C	B									X		U		Y	1		-1,444,367,741.01
3030	4801	C	E									X		U		Y	1		6,611,935.66
3030	4801	D	E									X		U		Y	1		-639,448,797.41
3030	4801	C	E									X		U		Y	1		2,033,374,813.68
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	6,682.58
3030	4802	C	E					DISC				X		U		Y	1	N	52,832.65
3030	4881	C	E									X		U		Y			2,261.30
3030	4881	C	E									X		U		Y			32,250.50
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		4,366,158.30
3030	4901	C	E									X		U		Y	1		25,486,380.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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
3030	4901	C	E									X		U		Y	1		81,813,038.34
3030	4902	D	E					DISC				X		U		Y		N	-6,611,935.66
3030	4902	C	E					DISC				X		U		Y		N	2,250,132,851.31
3030	4902	C	E					DISC				X		U		Y		N	3,968,614,918.47
3030	4982	C	E					DISC				X		U		Y		N	31,472.89
Sub-Total, 3030																			**1,730,567,525.95**
3040	4802	C	B					DISC				X		U		Y	1	N	139,783.49
3040	4802	C	B					DISC				X		U		Y	1	N	162,757.53
3040	4802	C	E					DISC				X		U		Y	1	N	-6,682.58
3040	4802	C	E					DISC				X		U		Y	1	N	-52,832.65
3040	4902	C	E					DISC				X		U		Y		N	-3,968,614,918.47
3040	4902	D	E					DISC				X		U		Y		N	6,611,935.66
3040	4902	C	E					DISC				X		U		Y		N	-2,250,132,851.31
3040	4982	C	E					DISC				X		U		Y		N	-31,472.89
Sub-Total, 3040																			**-6,211,924,281.22**
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		-363,026,928.56
3050	4251	D	B			F		DISC				X		U		Y	1		108,987,187.11
3050	4251	D	E			F		DISC				X		U		Y	1		-23,765,662.74
Sub-Total, 3050																			**2,196,146,944.99**
3080	4871	C	E									X		U		Y			1,581,195,788.92
3080	4971	D	E									X		U		Y			-76.87
Sub-Total, 3080																			**1,581,195,712.05**
3090	4801	C	E											U		Y	1		2,033,374,813.68
3090	4801	C	E											U		Y	1		6,611,935.66
3090	4801	D	E											U		Y	1		-639,448,797.41
3090	4871	C	E											U		Y			1,581,195,788.92
3090	4881	C	E											U		Y			2,261.30
3090	4881	C	E											U		Y			32,250.50
3090	4901	C	E											U		Y	1		81,813,038.34
3090	4901	C	E											U		Y	1		25,486,380.96
3090	4901	C	E											U		Y	1		4,366,158.30
3090	4971	D	E											U		Y			-76.87
Sub-Total, 3090																			**3,093,433,753.38**
3091	4221	D	E			F		DISC						U		Y	1		-363,026,928.56
3091	4251	D	E			F		DISC						U		Y	1		-23,765,662.74
Sub-Total, 3091																			**-386,792,591.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 2,706,641,162.08

BA & O, Net

4000, Disc: Budget authority, gross																				========== -596,825,152.60
4011	4802	C	B					DISC				X		U			Y	1	N	-139,783.49
4011	4802	C	B					DISC				X		U			Y	1	N	-162,757.53
4011	4802	C	E					DISC				X		U			Y	1	N	6,682.58
4011	4802	C	E					DISC				X		U			Y	1	N	52,832.65
4011	4902	C	E					DISC				X		U			Y		N	3,968,614,918.47
4011	4902	D	E					DISC				X		U			Y		N	-6,611,935.66
4011	4902	C	E					DISC				X		U			Y		N	2,250,132,851.31
4011	4982	C	E					DISC				X		U			Y		N	31,472.89
Sub-Total, 4011																				**6,211,924,281.22**
4020, Disc: Total outlays, gross																				========== 6,211,924,281.22
4030	4222	D	B			F		DISC				X		U			Y	1		125,282,191.25
4030	4222	D	E			F		DISC				X		U			Y	1		-22,024,010.48
4030	4252	D	E			F		DISC				X		U			Y			-1,870,930,258.08
Sub-Total, 4030																				**-1,767,672,077.31**
4033	4222	D	B			X		DISC				X		U			Y	1		94,892,035.04
4033	4222	D	E			X		DISC				X		U			Y	1		-32,432,298.34
4033	4252	D	E			X		DISC				X		U			Y			-57,509,451.78
Sub-Total, 4033																				**4,950,284.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,762,721,792.39
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		-363,026,928.56
4050	4251	D	B			F		DISC				X		U			Y	1		108,987,187.11
4050	4251	D	E			F		DISC				X		U			Y	1		-23,765,662.74
Sub-Total, 4050																				**2,196,146,944.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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
4060, Disc: Additional offsets against BA only (total)																				2,196,146,944.99
4070, Disc: Budget authority, net																				-163,400,000.00
4080, Disc: Outlays, net																				4,449,202,488.83
4180, Budget authority, net (disc. and mand.)																				-163,400,000.00
4190, Outlays, net (disc. and mand.)																				4,449,202,488.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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 -000-1
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4881	C	E									X			U		Y			1,581,195,712.05
Budgetary Resources																				
1021	4871	D	E									X			U		Y			1,581,195,712.05
1050, Unob Bal: Unobligated balance (total)																				========== 1,581,195,712.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,581,195,712.05
Change in Obl Bal																				
3030	4881	C	E									X			U		Y			1,581,195,712.05
3080	4871	D	E									X			U		Y			-1,581,195,712.05
3090	4871	D	E												U		Y			-1,581,195,712.05
3090	4881	C	E												U		Y			1,581,195,712.05
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-8,187.15
3000	4801	C	B									X		E		N	1		2,120,524,582.48
3000	4801	C	B									X		E		N	1		560,901,129.11
3000	4801	D	B									X		E		N	1		-27,884.98
3000	4901	C	B									X		E		N	1		29,494,126.03
3000	4901	C	B									X		E		N	1		100,683,983.30
3000	4901	D	B									X		E		N	1		-69,911,326.34
Sub-Total, 3000																			**2,741,656,422.45**
3010	4221	D	B			F		DISC				X		E		N	1		-365,852,776.07
3010	4251	D	B			F		DISC				X		E		N	1		-25,048,502.45
Sub-Total, 3010																			**-390,901,278.52**
3020, Obligated balance, start of year (net)																			========== 2,350,755,143.93
3031	4801	D	B									X		E		N	1		8,187.15
3031	4801	C	B									X		E		N	1		-2,120,524,582.48
3031	4801	C	B									X		E		N	1		-560,901,129.11
3031	4801	D	B									X		E		N	1		27,884.98
3031	4801	C	E									X		E		N	1		26,803.38
3031	4801	C	E									X		E		N	1		719,874,313.83
3031	4801	D	E									X		E		N	1		-3,618.79
3031	4801	C	E									X		E		N	1		246,471,187.75
3031	4802	C	B					DISC				X		E		N	1	N	-27,884.98
3031	4802	C	B					DISC				X		E		N	1	N	-8,187.15
3031	4802	C	B					DISC				X		E		N	1	N	-654,482.08
3031	4802	C	B					DISC				X		E		N	1	N	-97,027.65
3031	4802	C	E					DISC				X		E		N	1	N	18,579.06
3031	4802	C	E					DISC				X		E		N	1	N	3,618.79
3031	4802	C	E					DISC				X		E		N	1	N	237,207.29
3031	4802	C	E					DISC				X		E		N	1	N	346,440.63
3031	4881	C	E									X		E		N			31,604,592.29
3031	4881	C	E									X		E		N			16,522,021.37
3031	4901	D	B									X		E		N	1		69,911,326.34
3031	4901	C	B									X		E		N	1		-29,494,126.03
3031	4901	C	B									X		E		N	1		-100,683,983.30
3031	4901	D	E									X		E		N	1		-92,321,752.66
3031	4901	C	E									X		E		N	1		40,742,805.82
3031	4901	C	E									X		E		N	1		52,043,638.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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	C	E					DISC				X		E		N		N	1,449,597,815.01
3031	4902	D	E					DISC				X		E		N		N	-11,294,062.23
3031	4902	C	E					DISC				X		E		N		N	322,326,124.63
Sub-Total, 3031																			**33,751,710.84**
3040	4802	C	B					DISC				X		E		N	1	N	8,187.15
3040	4802	C	B					DISC				X		E		N	1	N	654,482.08
3040	4802	C	B					DISC				X		E		N	1	N	97,027.65
3040	4802	C	B					DISC				X		E		N	1	N	27,884.98
3040	4802	C	E					DISC				X		E		N	1	N	-346,440.63
3040	4802	C	E					DISC				X		E		N	1	N	-18,579.06
3040	4802	C	E					DISC				X		E		N	1	N	-3,618.79
3040	4802	C	E					DISC				X		E		N	1	N	-237,207.29
3040	4902	C	E					DISC				X		E		N		N	-1,449,597,815.01
3040	4902	D	E					DISC				X		E		N		N	11,294,062.23
3040	4902	C	E					DISC				X		E		N		N	-322,326,124.63
Sub-Total, 3040																			**-1,760,448,141.32**
3051	4221	D	B			F		DISC				X		E		N	1		365,852,776.07
3051	4221	D	E			F		DISC				X		E		N	1		-100,773,103.35
3051	4251	D	B			F		DISC				X		E		N	1		25,048,502.45
3051	4251	D	E			F		DISC				X		E		N	1		-653,983.44
Sub-Total, 3051																			**289,474,191.73**
3081	4871	D	E									X		E		N			-69,800,089.38
3090	4801	C	E											E		N	1		26,803.38
3090	4801	C	E											E		N	1		719,874,313.83
3090	4801	D	E											E		N	1		-3,618.79
3090	4801	C	E											E		N	1		246,471,187.75
3090	4871	D	E											E		N			-69,800,089.38
3090	4881	C	E											E		N			31,604,592.29
3090	4881	C	E											E		N			16,522,021.37
3090	4901	D	E											E		N	1		-92,321,752.66
3090	4901	C	E											E		N	1		40,742,805.82
3090	4901	C	E											E		N	1		52,043,638.98
Sub-Total, 3090																			**945,159,902.59**
3091	4221	D	E			F		DISC						E		N	1		-100,773,103.35
3091	4251	D	E			F		DISC						E		N	1		-653,983.44
Sub-Total, 3091																			**-101,427,086.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 843,732,815.80

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-654,482.08
4011	4802	C	B				DISC		X		E		N	1	N		-97,027.65
4011	4802	C	B				DISC		X		E		N	1	N		-27,884.98
4011	4802	C	B				DISC		X		E		N	1	N		-8,187.15
4011	4802	C	E				DISC		X		E		N	1	N		18,579.06
4011	4802	C	E				DISC		X		E		N	1	N		3,618.79
4011	4802	C	E				DISC		X		E		N	1	N		237,207.29
4011	4802	C	E				DISC		X		E		N	1	N		346,440.63
4011	4902	C	E				DISC		X		E		N		N		1,449,597,815.01
4011	4902	C	E				DISC		X		E		N		N		322,326,124.63
4011	4902	D	E				DISC		X		E		N		N		-11,294,062.23
Sub-Total, 4011																	**1,760,448,141.32**
4020, Disc: Total outlays, gross																	========== 1,760,448,141.32
4030	4222	D	B			F	DISC		X		E		N	1			10,297,767.46
4030	4222	D	E			F	DISC		X		E		N	1			-3,313,576.04
4030	4252	D	E			F	DISC		X		E		N				-277,985,831.83
Sub-Total, 4030																	**-271,001,640.41**
4033	4222	D	B			X	DISC		X		E		N	1			43,891,045.77
4033	4222	D	E			X	DISC		X		E		N	1			-7,557,913.02
4033	4252	D	E			X	DISC		X		E		N				-19,445,062.57
Sub-Total, 4033																	**16,888,070.18**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -254,113,570.23
4052	4222	D	B			X	DISC		X		E		N	1			-43,891,045.77
4052	4222	D	B			F	DISC		X		E		N	1			-10,297,767.46
4052	4222	D	E			F	DISC		X		E		N	1			3,313,576.04
4052	4222	D	E			X	DISC		X		E		N	1			7,557,913.02
4052	4252	D	E			F	DISC		X		E		N				277,985,831.83
4052	4252	D	E			X	DISC		X		E		N				19,445,062.57
Sub-Total, 4052																	**254,113,570.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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)																				========== 254,113,570.23
4080, Disc: Outlays, net																				========== 1,506,334,571.09
4190, Outlays, net (disc. and mand.)																				========== 1,506,334,571.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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		486,505,368.09
3000	4801	D	B									X		E		N	1		-51,641.69
3000	4801	D	B									X		E		N	1		-5,395.01
3000	4801	C	B									X		E		N	1		130,408,253.71
3000	4901	D	B									X		E		N	1		-3,564,577.81
3000	4901	C	B									X		E		N	1		5,642,186.90
3000	4901	C	B									X		E		N	1		680,118.91
Sub-Total, 3000																			**619,614,313.10**
3010	4221	D	B			F		DISC				X		E		N	1		-105,232,217.91
3010	4251	D	B			F		DISC				X		E		N	1		-522,154.60
Sub-Total, 3010																			**-105,754,372.51**
3020, Obligated balance, start of year (net)																			========== 513,859,940.59
3031	4801	C	B									X		E		N	1		-130,408,253.71
3031	4801	C	B									X		E		N	1		-486,505,368.09
3031	4801	D	B									X		E		N	1		51,641.69
3031	4801	D	B									X		E		N	1		5,395.01
3031	4801	D	E									X		E		N	1		-4,648.97
3031	4801	C	E									X		E		N	1		76,829,457.39
3031	4801	C	E									X		E		N	1		238,650,067.87
3031	4801	D	E									X		E		N	1		-20,797.01
3031	4802	C	B					DISC				X		E		N	1	N	-51,641.69
3031	4802	C	B					DISC				X		E		N	1	N	-128,505.28
3031	4802	D	B					DISC				X		E		N	1	N	446,618.98
3031	4802	C	B					DISC				X		E		N	1	N	-5,395.01
3031	4802	C	E					DISC				X		E		N	1	N	4,648.97
3031	4802	C	E					DISC				X		E		N	1	N	20,797.01
3031	4802	D	E					DISC				X		E		N	1	N	-14,121.70
3031	4802	D	E					DISC				X		E		N	1	N	-374,394.34
3031	4881	C	E									X		E		N			4,365,003.49
3031	4881	C	E									X		E		N			3,328,397.51
3031	4901	D	B									X		E		N	1		3,564,577.81
3031	4901	C	B									X		E		N	1		-5,642,186.90
3031	4901	C	B									X		E		N	1		-680,118.91
3031	4901	C	E									X		E		N	1		654,230.36
3031	4901	C	E									X		E		N	1		25,914,778.98
3031	4901	D	E									X		E		N	1		-596,167.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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	48,237,821.09
3031	4902	C	E					DISC				X		E		N		N	25,888.55
3031	4902	C	E					DISC				X		E		N		N	227,725,335.12
Sub-Total, 3031																			**5,393,060.60**
3040	4802	C	B					DISC				X		E		N	1	N	51,641.69
3040	4802	C	B					DISC				X		E		N	1	N	128,505.28
3040	4802	D	B					DISC				X		E		N	1	N	-446,618.98
3040	4802	C	B					DISC				X		E		N	1	N	5,395.01
3040	4802	C	E					DISC				X		E		N	1	N	-4,648.97
3040	4802	C	E					DISC				X		E		N	1	N	-20,797.01
3040	4802	D	E					DISC				X		E		N	1	N	14,121.70
3040	4802	D	E					DISC				X		E		N	1	N	374,394.34
3040	4902	C	E					DISC				X		E		N		N	-25,888.55
3040	4902	C	E					DISC				X		E		N		N	-227,725,335.12
3040	4902	C	E					DISC				X		E		N		N	-48,237,821.09
Sub-Total, 3040																			**-275,887,051.70**
3051	4221	D	B			F		DISC				X		E		N	1		105,232,217.91
3051	4221	D	E			F		DISC				X		E		N	1		-6,025,295.58
3051	4251	D	B			F		DISC				X		E		N	1		522,154.60
3051	4251	D	E			F		DISC				X		E		N	1		-47,418,925.03
Sub-Total, 3051																			**52,310,151.90**
3081	4871	D	E									X		E		N			-42,544,877.30
3090	4801	D	E											E		N	1		-4,648.97
3090	4801	C	E											E		N	1		76,829,457.39
3090	4801	D	E											E		N	1		-20,797.01
3090	4801	C	E											E		N	1		238,650,067.87
3090	4871	D	E											E		N			-42,544,877.30
3090	4881	C	E											E		N			3,328,397.51
3090	4881	C	E											E		N			4,365,003.49
3090	4901	C	E											E		N	1		25,914,778.98
3090	4901	D	E											E		N	1		-596,167.62
3090	4901	C	E											E		N	1		654,230.36
Sub-Total, 3090																			**306,575,444.70**
3091	4221	D	E			F		DISC						E		N	1		-6,025,295.58
3091	4251	D	E			F		DISC						E		N	1		-47,418,925.03
Sub-Total, 3091																			**-53,444,220.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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)																				========== 253,131,224.09

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-51,641.69
4011	4802	C	B					DISC				X		E		N	1	N	-128,505.28
4011	4802	D	B					DISC				X		E		N	1	N	446,618.98
4011	4802	C	B					DISC				X		E		N	1	N	-5,395.01
4011	4802	C	E					DISC				X		E		N	1	N	4,648.97
4011	4802	C	E					DISC				X		E		N	1	N	20,797.01
4011	4802	D	E					DISC				X		E		N	1	N	-14,121.70
4011	4802	D	E					DISC				X		E		N	1	N	-374,394.34
4011	4902	C	E					DISC				X		E		N		N	25,888.55
4011	4902	C	E					DISC				X		E		N		N	227,725,335.12
4011	4902	C	E					DISC				X		E		N		N	48,237,821.09
Sub-Total, 4011																			**275,887,051.70**
4020, Disc: Total outlays, gross																			========== 275,887,051.70
4030	4222	D	B			F		DISC				X		E		N	1		3,935,904.99
4030	4222	D	E			F		DISC				X		E		N	1		-1,525,621.81
4030	4252	D	E			F		DISC				X		E		N			-46,205,054.67
Sub-Total, 4030																			**-43,794,771.49**
4033	4222	D	B			X		DISC				X		E		N	1		9,314,251.66
4033	4222	D	E			X		DISC				X		E		N	1		-3,442,427.29
4033	4252	D	E			X		DISC				X		E		N			-3,234,630.26
Sub-Total, 4033																			**2,637,194.11**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -41,157,577.38
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		1,525,621.81
4052	4222	D	E			X		DISC				X		E		N	1		3,442,427.29
4052	4252	D	E			X		DISC				X		E		N			3,234,630.26
4052	4252	D	E			F		DISC				X		E		N			46,205,054.67
Sub-Total, 4052																			**41,157,577.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08/09-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 41,157,577.38
4080, Disc: Outlays, net																				========== 234,729,474.32
4190, Outlays, net (disc. and mand.)																				========== 234,729,474.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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		-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	4801	D	B									X		E		N	1		-68,965.77
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	C	B									X		E		N	1		-48,240,249.45
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	E									X		E		N	1		1,212.59
3031	4801	C	E									X		E		N	1		140,603,058.64
3031	4801	C	E									X		E		N	1		44,455,163.43
3031	4801	D	E									X		E		N	1		-73,360.83
3031	4802	C	B					DISC				X		E		N	1	N	-68,965.77
3031	4802	C	B					DISC				X		E		N	1	N	-40,058.86
3031	4802	C	B					DISC				X		E		N	1	N	-396.58
3031	4802	C	B					DISC				X		E		N	1	N	-47,844.72
3031	4802	C	E					DISC				X		E		N	1	N	785,052.72
3031	4802	C	E					DISC				X		E		N	1	N	40,013.54
3031	4802	C	E					DISC				X		E		N	1	N	73,360.83
3031	4802	D	E					DISC				X		E		N	1	N	-1,212.59
3031	4881	C	E									X		E		N			2,376,829.94
3031	4881	D	E									X		E		N			-4,237,043.10
3031	4901	D	B									X		E		N	1		9,217,912.53
3031	4901	C	B									X		E		N	1		-20,960,132.99
3031	4901	C	B									X		E		N	1		-3,723.87
3031	4901	D	E									X		E		N	1		-11,730,403.76
3031	4901	C	E									X		E		N	1		69,839.72
3031	4901	C	E									X		E		N	1		12,031,435.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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	-66,115.85
3031	4902	C	E					DISC				X		E		N		N	47,782,864.06
3031	4902	C	E					DISC				X		E		N		N	12,574,511.76
Sub-Total, 3031																			**-1,999,529.79**
3040	4802	C	B					DISC				X		E		N	1	N	68,965.77
3040	4802	C	B					DISC				X		E		N	1	N	40,058.86
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	D	E					DISC				X		E		N	1	N	1,212.59
3040	4802	C	E					DISC				X		E		N	1	N	-40,013.54
3040	4802	C	E					DISC				X		E		N	1	N	-73,360.83
3040	4802	C	E					DISC				X		E		N	1	N	-785,052.72
3040	4902	C	E					DISC				X		E		N		N	-47,782,864.06
3040	4902	C	E					DISC				X		E		N		N	-12,574,511.76
3040	4902	D	E					DISC				X		E		N		N	66,115.85
Sub-Total, 3040																			**-61,031,208.54**
3051	4221	D	B			F		DISC				X		E		N	1		71,839,135.62
3051	4221	D	E			F		DISC				X		E		N	1		-26,013,627.00
3051	4251	C	B			F		DISC				X		E		N	1		-29,931,789.55
3051	4251	D	E			F		DISC				X		E		N	1		-348,405.00
Sub-Total, 3051																			**15,545,314.07**
3081	4871	D	E									X		E		N			-28,166,796.45
3090	4801	C	E											E		N	1		44,455,163.43
3090	4801	D	E											E		N	1		-73,360.83
3090	4801	C	E											E		N	1		1,212.59
3090	4801	C	E											E		N	1		140,603,058.64
3090	4871	D	E											E		N			-28,166,796.45
3090	4881	C	E											E		N			2,376,829.94
3090	4881	D	E											E		N			-4,237,043.10
3090	4901	D	E											E		N	1		-11,730,403.76
3090	4901	C	E											E		N	1		69,839.72
3090	4901	C	E											E		N	1		12,031,435.94
Sub-Total, 3090																			**155,329,936.12**
3091	4221	D	E			F		DISC						E		N	1		-26,013,627.00
3091	4251	D	E			F		DISC						E		N	1		-348,405.00
Sub-Total, 3091																			**-26,362,032.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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)																				========== 128,967,904.12

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	785,052.72
4011	4802	C	E				DISC			X		E		N	1	N	73,360.83
4011	4802	D	E				DISC			X		E		N	1	N	-1,212.59
4011	4802	C	E				DISC			X		E		N	1	N	40,013.54
4011	4902	D	E				DISC			X		E		N		N	-66,115.85
4011	4902	C	E				DISC			X		E		N		N	47,782,864.06
4011	4902	C	E				DISC			X		E		N		N	12,574,511.76
Sub-Total, 4011																	**61,031,208.54**
4020, Disc: Total outlays, gross																	========== 61,031,208.54
4030	4222	D	B			F	DISC			X		E		N	1		800,571.20
4030	4222	D	E			F	DISC			X		E		N	1		-1,123,723.91
4030	4252	C	E			F	DISC			X		E		N			5,671,444.43
Sub-Total, 4030																	**5,348,291.72**
4033	4222	D	B			X	DISC			X		E		N	1		6,003,134.64
4033	4222	D	E			X	DISC			X		E		N	1		-4,701,886.96
4033	4252	D	E			X	DISC			X		E		N			-345,838.33
Sub-Total, 4033																	**955,409.35**
4040, Disc: Offsets against gross BA and outlays (total)																	========== 6,303,701.07
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		1,123,723.91
4052	4222	D	E			X	DISC			X		E		N	1		4,701,886.96
4052	4252	C	E			F	DISC			X		E		N			-5,671,444.43
4052	4252	D	E			X	DISC			X		E		N			345,838.33
Sub-Total, 4052																	**-6,303,701.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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)																				========== -6,303,701.07
4080, Disc: Outlays, net																				========== 67,334,909.61
4190, Outlays, net (disc. and mand.)																				========== 67,334,909.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		51,287,435.92
3000	4801	C	B									X		E		N	1		91,112,355.31
3000	4801	C	B									X		E		N	1		1,146.50
3000	4801	C	B									X		E		N	1		1,240.29
3000	4901	C	B									X		E		N	1		5,639,948.86
3000	4901	D	B									X		E		N	1		-15,520.58
3000	4901	C	B									X		E		N	1		7,274,463.53
Sub-Total, 3000																			**155,301,069.83**
3010	4221	D	B			F		DISC				X		E		N	1		-56,293,140.54
3010	4251	C	B			F		DISC				X		E		N	1		12,844,086.81
Sub-Total, 3010																			**-43,449,053.73**
3020, Obligated balance, start of year (net)																			========== 111,852,016.10
3031	4801	C	B									X		E		N	1		-91,112,355.31
3031	4801	C	B									X		E		N	1		-1,146.50
3031	4801	C	B									X		E		N	1		-1,240.29
3031	4801	C	B									X		E		N	1		-51,287,435.92
3031	4801	C	E									X		E		N	1		44,891,949.47
3031	4801	C	E									X		E		N	1		4,017.98
3031	4801	C	E									X		E		N	1		79,940,429.07
3031	4801	C	E									X		E		N	1		1,661.00
3031	4802	C	B					DISC				X		E		N	1	N	-17,781.41
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	-22,579.65
3031	4802	C	E					DISC				X		E		N	1	N	35,798.99
3031	4802	D	E					DISC				X		E		N	1	N	-4,017.98
3031	4802	D	E					DISC				X		E		N	1	N	-1,661.00
3031	4802	C	E					DISC				X		E		N	1	N	18,098.83
3031	4881	C	E									X		E		N			3,645,119.05
3031	4881	C	E									X		E		N			292,689.69
3031	4901	C	B									X		E		N	1		-5,639,948.86
3031	4901	D	B									X		E		N	1		15,520.58
3031	4901	C	B									X		E		N	1		-7,274,463.53
3031	4901	C	E									X		E		N	1		5,502,229.98
3031	4901	D	E									X		E		N	1		-18,812.77
3031	4901	C	E									X		E		N	1		741,787.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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	3,292.19
3031	4902	C	E					DISC				X		E		N		N	16,063,736.70
3031	4902	C	E					DISC				X		E		N		N	8,389,536.09
Sub-Total, 3031																			**4,166,810.36**
3040	4802	C	B					DISC				X		E		N	1	N	22,579.65
3040	4802	C	B					DISC				X		E		N	1	N	17,781.41
3040	4802	D	B					DISC				X		E		N	1	N	-1,240.29
3040	4802	D	B					DISC				X		E		N	1	N	-1,146.50
3040	4802	C	E					DISC				X		E		N	1	N	-35,798.99
3040	4802	D	E					DISC				X		E		N	1	N	4,017.98
3040	4802	D	E					DISC				X		E		N	1	N	1,661.00
3040	4802	C	E					DISC				X		E		N	1	N	-18,098.83
3040	4902	C	E					DISC				X		E		N		N	-8,389,536.09
3040	4902	C	E					DISC				X		E		N		N	-3,292.19
3040	4902	C	E					DISC				X		E		N		N	-16,063,736.70
Sub-Total, 3040																			**-24,466,809.55**
3051	4221	D	B			F		DISC				X		E		N	1		56,293,140.54
3051	4221	D	E			F		DISC				X		E		N	1		-28,814,270.65
3051	4251	C	B			F		DISC				X		E		N	1		-12,844,086.81
3051	4251	C	E			F		DISC				X		E		N	1		3,994,799.22
Sub-Total, 3051																			**18,629,582.30**
3081	4871	D	E									X		E		N			-35,938,800.35
3090	4801	C	E											E		N	1		44,891,949.47
3090	4801	C	E											E		N	1		4,017.98
3090	4801	C	E											E		N	1		79,940,429.07
3090	4801	C	E											E		N	1		1,661.00
3090	4871	D	E											E		N			-35,938,800.35
3090	4881	C	E											E		N			3,645,119.05
3090	4881	C	E											E		N			292,689.69
3090	4901	C	E											E		N	1		741,787.17
3090	4901	C	E											E		N	1		5,502,229.98
3090	4901	D	E											E		N	1		-18,812.77
Sub-Total, 3090																			**99,062,270.29**
3091	4221	D	E			F		DISC						E		N	1		-28,814,270.65
3091	4251	C	E			F		DISC						E		N	1		3,994,799.22
Sub-Total, 3091																			**-24,819,471.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 74,242,798.86

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-22,579.65
4011	4802	C	B					DISC			X		E		N	1	N	-17,781.41
4011	4802	D	B					DISC			X		E		N	1	N	1,240.29
4011	4802	D	B					DISC			X		E		N	1	N	1,146.50
4011	4802	D	E					DISC			X		E		N	1	N	-4,017.98
4011	4802	D	E					DISC			X		E		N	1	N	-1,661.00
4011	4802	C	E					DISC			X		E		N	1	N	18,098.83
4011	4802	C	E					DISC			X		E		N	1	N	35,798.99
4011	4902	C	E					DISC			X		E		N		N	16,063,736.70
4011	4902	C	E					DISC			X		E		N		N	8,389,536.09
4011	4902	C	E					DISC			X		E		N		N	3,292.19
Sub-Total, 4011																		**24,466,809.55**
4020, Disc: Total outlays, gross																		========== 24,466,809.55
4030	4222	D	B			F		DISC			X		E		N	1		2,505,555.29
4030	4222	D	E			F		DISC			X		E		N	1		-1,008,778.89
4030	4252	D	E			F		DISC			X		E		N			-7,821,191.39
Sub-Total, 4030																		**-6,324,414.99**
4033	4222	D	B			X		DISC			X		E		N	1		1,952,590.76
4033	4222	D	E			X		DISC			X		E		N	1		-1,586,666.58
4033	4252	D	E			X		DISC			X		E		N			-261,844.05
Sub-Total, 4033																		**104,080.13**
4040, Disc: Offsets against gross BA and outlays (total)																		========== -6,220,334.86
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		1,008,778.89
4052	4222	D	E			X		DISC			X		E		N	1		1,586,666.58
4052	4252	D	E			X		DISC			X		E		N			261,844.05
4052	4252	D	E			F		DISC			X		E		N			7,821,191.39
Sub-Total, 4052																		**6,220,334.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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)																				========== 6,220,334.86
4080, Disc: Outlays, net																				========== 18,246,474.69
4190, Outlays, net (disc. and mand.)																				========== 18,246,474.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		51,378,303.66
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	D	B									X			E		N	1		-3,457,939.70
3000	4901	C	B									X			E		N	1		5,825,038.39
3000	4901	C	B									X			E		N	1		6,763,713.81
	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		25,663,074.11
3031	4801	C	E									X			E		N	1		53,571,368.19
3031	4801	C	E									X			E		N	1		5,653.38
3031	4801	C	E									X			E		N	1		3,073.60
3031	4802	C	B					DISC				X			E		N	1	N	-8,378.67
3031	4802	D	B					DISC				X			E		N	1	N	5,653.38
3031	4802	D	B					DISC				X			E		N	1	N	3,073.60
3031	4802	C	B					DISC				X			E		N	1	N	-15,514.90
3031	4802	C	E					DISC				X			E		N	1	N	16,010.38
3031	4802	D	E					DISC				X			E		N	1	N	-7,283.40
3031	4802	D	E					DISC				X			E		N	1	N	-3,073.60
3031	4802	D	E					DISC				X			E		N	1	N	-5,653.38
3031	4881	C	E									X			E		N			61,709,496.47
3031	4901	D	B									X			E		N	1		3,457,939.70
3031	4901	C	B									X			E		N	1		-5,825,038.39
3031	4901	C	B									X			E		N	1		-6,763,713.81
3031	4901	D	E									X			E		N	1		-6,856,577.75
3031	4901	C	E									X			E		N	1		6,832,482.63
3031	4901	D	E									X			E		N	1		-4,896,787.37
3031	4902	D	E					DISC				X			E		N		N	-68,768.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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	-838,082.51
3031	4902	C	E					DISC				X		E		N		N	22,058,937.67
Sub-Total, 3031																			**61,626,126.30**
3040	4802	C	B					DISC				X		E		N	1	N	15,514.90
3040	4802	C	B					DISC				X		E		N	1	N	8,378.67
3040	4802	D	B					DISC				X		E		N	1	N	-5,653.38
3040	4802	D	B					DISC				X		E		N	1	N	-3,073.60
3040	4802	D	E					DISC				X		E		N	1	N	7,283.40
3040	4802	D	E					DISC				X		E		N	1	N	3,073.60
3040	4802	C	E					DISC				X		E		N	1	N	-16,010.38
3040	4802	D	E					DISC				X		E		N	1	N	5,653.38
3040	4902	C	E					DISC				X		E		N		N	-22,058,937.67
3040	4902	D	E					DISC				X		E		N		N	68,768.82
3040	4902	D	E					DISC				X		E		N		N	838,082.51
Sub-Total, 3040																			**-21,136,919.75**
3051	4221	D	B			F		DISC				X		E		N	1		33,111,299.62
3051	4251	C	B			F		DISC				X		E		N	1		-42,631,208.48
Sub-Total, 3051																			**-9,519,908.86**
3081	4871	D	E									X		E		N			-140,952,665.75
3081	4971	C	E									X		E		N			4,920,882.49
Sub-Total, 3081																			**-136,031,783.26**
3090	4801	C	E											E		N	1		3,073.60
3090	4801	C	E											E		N	1		25,663,074.11
3090	4801	C	E											E		N	1		53,571,368.19
3090	4801	C	E											E		N	1		5,653.38
3090	4871	D	E											E		N			-140,952,665.75
3090	4881	C	E											E		N			61,709,496.47
3090	4901	D	E											E		N	1		-6,856,577.75
3090	4901	C	E											E		N	1		6,832,482.63
3090	4901	D	E											E		N	1		-4,896,787.37
3090	4971	C	E											E		N			4,920,882.49
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	-8,378.67
4011	4802	D	B					DISC				X			E		N	1	N	5,653.38
4011	4802	D	B					DISC				X			E		N	1	N	3,073.60
4011	4802	C	B					DISC				X			E		N	1	N	-15,514.90
4011	4802	C	E					DISC				X			E		N	1	N	16,010.38
4011	4802	D	E					DISC				X			E		N	1	N	-7,283.40
4011	4802	D	E					DISC				X			E		N	1	N	-3,073.60
4011	4802	D	E					DISC				X			E		N	1	N	-5,653.38
4011	4902	C	E					DISC				X			E		N		N	22,058,937.67
4011	4902	D	E					DISC				X			E		N		N	-68,768.82
4011	4902	D	E					DISC				X			E		N		N	-838,082.51
	Sub-Total, 4011																			**21,136,919.75**
	4020, Disc: Total outlays, gross																			==========
																				21,136,919.75
4030	4222	D	B			F		DISC				X			E		N	1		1,073,340.35
4030	4252	C	E			F		DISC				X			E		N			4,868,816.61
	Sub-Total, 4030																			**5,942,156.96**
4033	4222	D	B			X		DISC				X			E		N	1		441,221.87
4033	4252	D	E			X		DISC				X			E		N			-46,645.14
	Sub-Total, 4033																			**394,576.73**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				6,336,733.69
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	4252	C	E			F		DISC				X			E		N			-4,868,816.61
4052	4252	D	E			X		DISC				X			E		N			46,645.14
	Sub-Total, 4052																			**-6,336,733.69**
	4060, Disc: Additional offsets against BA only (total)																			==========
																				-6,336,733.69
	4080, Disc: Outlays, net																			==========
																				27,473,653.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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
4190, Outlays, net (disc. and mand.)																				========== 27,473,653.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		57,411,266.18
3000	4901	C	B									X			E		N	1		435,507.30
Sub-Total, 3000																				**57,846,773.48**
3020, Obligated balance, start of year (net)																				**==========**
																				57,846,773.48
3031	4801	C	B									X			E		N	1		-57,411,266.18
3031	4801	C	E									X			E		N	1		8,207,422.26
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		234,892.69
3031	4902	C	E					DISC				X			E		N		N	49,404,458.53
Sub-Total, 3031																				**-6,894.60**
3040	4902	C	E					DISC				X			E		N		N	-49,404,458.53
3090	4801	C	E												E		N	1		8,207,422.26
3090	4881	D	E												E		N			-6,894.60
3090	4901	C	E												E		N	1		234,892.69
Sub-Total, 3090																				**8,435,420.35**
3100, Obligated balance, end of year (net)																				**==========**
																				8,435,420.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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	49,404,458.53
4020, Disc: Total outlays, gross																				========== 49,404,458.53
4080, Disc: Outlays, net																				========== 49,404,458.53
4190, Outlays, net (disc. and mand.)																				========== 49,404,458.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	14,688,920,272.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,047,521,188.29
1010, Unob Bal: Transferred to other accounts	-136,216,000.00
1011, Unob Bal: Transferred from other accounts	29,520,000.00
1050, Unob Bal: Unobligated balance (total)	========== 3,940,825,188.29
1100, BA: Disc: Appropriation	9,854,232,000.00
1120, BA: Disc: Approps transferred to other accounts	-12,000,000.00
1121, BA: Disc: Approps transferred from other accounts	348,343,000.00
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)	========== 9,953,621,000.00
1700, BA: Disc: Spending auth: Collected	4,115,727,422.55
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,166,085,118.10
1750, BA: Disc: Spending auth: Total	========== 5,281,812,540.65
1900, Budget authority total (disc. and mand.)	========== 15,235,433,540.65
1930, Total budgetary resources avail (disc. and mand.)	========== 19,176,258,728.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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																				-19,673,325.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				4,467,665,131.27

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	14,688,920,272.52
3031, Ob Bal: Obligations incurred: Expired accounts	102,931,283.71
3040, Ob Bal: Outlays (gross)	-14,483,696,520.29
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,166,085,118.10
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	366,439,331.14
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-312,482,346.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,909,038,968.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,955,077,465.22
3100, Obligated balance, end of year (net)	========== 5,953,961,503.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	========== 15,235,433,540.65
4010, Disc: Outlays from new authority	6,079,397,649.68
4011, Disc: Outlays from balances	8,404,298,870.61
4020, Disc: Total outlays, gross	========== 14,483,696,520.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,293,240,085.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-111,338,384.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,404,578,470.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,166,085,118.10
4052, Disc: Offset, BA: Collection cred to expired accts	288,851,047.71
4060, Disc: Additional offsets against BA only (total)	========== -877,234,070.39
4070, Disc: Budget authority, net	========== 9,953,621,000.00
4080, Disc: Outlays, net	========== 10,079,118,050.03
4180, Budget authority, net (disc. and mand.)	========== 9,953,621,000.00
4190, Outlays, net (disc. and mand.)	========== 10,079,118,050.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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		5,920,881.53
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	-184,382.22
0900	4901	C	B									X			U		N	1		-4,963,189.08
0900	4901	C	E									X			U		N	1		88,165.74
0900	4902	C	E					DISC	NEW			X			U		N		N	16,809,271.04
0900	4902	C	E					DISC	BAL			X			U		N		N	10,614.18
Sub-Total, 0900																				**4,171,471.55**

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**
1021	4871	D	E									X			U		N			8,810.68
1050, Unob Bal: Unobligated balance (total)																				========== 18,984,547.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,984,547.77
1941	4610	C	E		A										U		N	1		14,813,076.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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		5,920,881.53
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-562,549.82
3030	4802	C	E					DISC	BAL			X			U		N	1	N	551,935.64
3030	4802	D	E					DISC	NEW			X			U		N	1	N	-184,382.22
3030	4901	C	B									X			U		N	1		-4,963,189.08
3030	4901	C	E									X			U		N	1		88,165.74
3030	4902	C	E					DISC	BAL			X			U		N		N	10,614.18
3030	4902	C	E					DISC	NEW			X			U		N		N	16,809,271.04
Sub-Total, 3030																				**4,171,471.55**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	562,549.82
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-551,935.64
3040	4802	D	E					DISC	NEW			X			U		N	1	N	184,382.22
3040	4902	C	E					DISC	BAL			X			U		N		N	-10,614.18
3040	4902	C	E					DISC	NEW			X			U		N		N	-16,809,271.04
Sub-Total, 3040																				**-16,624,888.82**
3080	4871	D	E									X			U		N			-8,810.68
3090	4801	C	E												U		N	1		5,920,881.53
3090	4871	D	E												U		N			-8,810.68
3090	4901	C	E												U		N	1		88,165.74
Sub-Total, 3090																				**6,000,236.59**
3100, Obligated balance, end of year (net)																				**==========**
																				6,000,236.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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	-184,382.22
4010	4902	C	E					DISC	NEW			X			U		N		N	16,809,271.04
	Sub-Total, 4010																			**16,624,888.82**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-562,549.82
4011	4802	C	E					DISC	BAL			X			U		N	1	N	551,935.64
4011	4902	C	E					DISC	BAL			X			U		N		N	10,614.18
	Sub-Total, 4011																			**0.00**

4020, Disc: Total outlays, gross ==========
16,624,888.82

4080, Disc: Outlays, net ==========
16,624,888.82

4190, Outlays, net (disc. and mand.) ==========
16,624,888.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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		6,226,668,367.40
0900	4801	C	E									X			U		N	1		66,790,486.05
0900	4802	C	E					DISC				X			U		N	1	N	85,794,723.34
0900	4802	C	E					DISC				X			U		N	1	N	27,589.52
0900	4901	C	E									X			U		N	1		175,527,492.24
0900	4901	C	E									X			U		N	1		2,252,987.23
0900	4902	C	E					DISC				X			U		N		N	8,932,294,670.07
0900	4902	C	E					DISC				X			U		N		N	94,338,147.85
	Sub-Total, 0900																			**15,583,694,463.70**

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	1611	X			U		N			-170,000,000.00
1121	4170	D	E	P				DISC		57	3080	X			U		N			4,000,000.00
1121	4170	D	E	P				DISC		21	2020	X			U		N			125,725,000.00
1121	4170	D	E	P				DISC		17	1804	X			U		N			33,417,000.00
1121	4170	D	E	P				DISC		57	3500	X			U		N			150,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		N			8,966,000.00
1121	4170	D	E	P				DISC		97	0130	X			U		N			30,475,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		N			35,000,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		N			124,707,000.00
	Sub-Total, 1121																			**362,440,000.00**
1130	4392	C	E	P				DISC				X			U		N			-102,299,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				17,931,225,000.00
1700	4222	D	E			E		DISC				X			U		N	1		20,533,748.59
1700	4222	D	E			F		DISC				X			U		N	1		1,867,317.68
1700	4252	D	E			E		DISC				X			U		N			6,407,333.47
1700	4252	D	E			F		DISC				X			U		N			82,198,027.20
	Sub-Total, 1700																			**111,006,426.94**
1701	4221	D	E			F		DISC				X			U		N	1		87,315,395.01
1701	4251	D	E			F		DISC				X			U		N	1		7,977,603.89
	Sub-Total, 1701																			**95,292,998.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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
1750, BA: Disc: Spending auth: Total																			========== 206,299,425.84
1900, Budget authority total (disc. and mand.)																			========== 18,137,524,425.84
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,137,524,425.84
1941	4610	C	E		A									U		N	1		1,940,521,002.04
1941	4700	C	E		A									U		N	1		613,308,960.10
Sub-Total, 1941																			**2,553,829,962.14**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		6,226,668,367.40
3030	4801	C	E									X		U		N	1		66,790,486.05
3030	4802	C	E					DISC				X		U		N	1	N	85,794,723.34
3030	4802	C	E					DISC				X		U		N	1	N	27,589.52
3030	4901	C	E									X		U		N	1		175,527,492.24
3030	4901	C	E									X		U		N	1		2,252,987.23
3030	4902	C	E					DISC				X		U		N		N	8,932,294,670.07
3030	4902	C	E					DISC				X		U		N		N	94,338,147.85
Sub-Total, 3030																			**15,583,694,463.70**
3040	4802	C	E					DISC				X		U		N	1	N	-27,589.52
3040	4802	C	E					DISC				X		U		N	1	N	-85,794,723.34
3040	4902	C	E					DISC				X		U		N		N	-94,338,147.85
3040	4902	C	E					DISC				X		U		N		N	-8,932,294,670.07
Sub-Total, 3040																			**-9,112,455,130.78**
3050	4221	D	E			F		DISC				X		U		N	1		-87,315,395.01
3050	4251	D	E			F		DISC				X		U		N	1		-7,977,603.89
Sub-Total, 3050																			**-95,292,998.90**
3090	4801	C	E											U		N	1		6,226,668,367.40
3090	4801	C	E											U		N	1		66,790,486.05
3090	4901	C	E											U		N	1		2,252,987.23
3090	4901	C	E											U		N	1		175,527,492.24
Sub-Total, 3090																			**6,471,239,332.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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
3091	4221	D	E			F		DISC						U			N	1		-87,315,395.01
3091	4251	D	E			F		DISC						U			N	1		-7,977,603.89
Sub-Total, 3091																				**-95,292,998.90**
3100, Obligated balance, end of year (net)																				========== 6,375,946,334.02

BA & O, Net

4000, Disc: Budget authority, gross																				========== 18,137,524,425.84
4010	4802	C	E					DISC				X		U			N	1	N	27,589.52
4010	4802	C	E					DISC				X		U			N	1	N	85,794,723.34
4010	4902	C	E					DISC				X		U			N		N	8,932,294,670.07
4010	4902	C	E					DISC				X		U			N		N	94,338,147.85
Sub-Total, 4010																				**9,112,455,130.78**
4020, Disc: Total outlays, gross																				========== 9,112,455,130.78
4030	4222	D	E			F		DISC				X		U			N	1		-1,867,317.68
4030	4252	D	E			F		DISC				X		U			N			-82,198,027.20
Sub-Total, 4030																				**-84,065,344.88**
4033	4222	D	E			E		DISC				X		U			N	1		-20,533,748.59
4033	4252	D	E			E		DISC				X		U			N			-6,407,333.47
Sub-Total, 4033																				**-26,941,082.06**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -111,006,426.94
4050	4221	D	E			F		DISC				X		U			N	1		-87,315,395.01
4050	4251	D	E			F		DISC				X		U			N	1		-7,977,603.89
Sub-Total, 4050																				**-95,292,998.90**
4060, Disc: Additional offsets against BA only (total)																				========== -95,292,998.90
4070, Disc: Budget authority, net																				========== 17,931,225,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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
4080, Disc: Outlays, net																			========== 9,001,448,703.84
4180, Budget authority, net (disc. and mand.)																			========== 17,931,225,000.00
4190, Outlays, net (disc. and mand.)																			========== 9,001,448,703.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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		-146,170,454.56
0900	4801	C	B									X			U		Y	1		-6,762,728,326.61
0900	4801	C	E									X			U		Y	1		34,699,831.29
0900	4801	C	E									X			U		Y	1		1,637,604,732.64
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	152,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	60,268,748.06
0900	4881	C	E									X			U		Y			429,889,228.64
0900	4881	C	E									X			U		Y			8,851,445.47
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		65,999,798.22
0900	4901	C	E									X			U		Y	1		761,863.82
0900	4902	C	E					DISC				X			U		Y		N	7,624,906,203.07
0900	4902	C	E					DISC				X			U		Y		N	139,081,777.66
0900	4981	C	E									X			U		Y			475,490.33
0900	4981	C	E									X			U		Y			80,699.45
0900	4982	C	E					DISC				X			U		Y		N	364,641.02
0900	4982	C	E					DISC				X			U		Y		N	388,409.77
Sub-Total, 0900																				**2,797,407,426.56**

Budgetary Resources

1000	4201	D	B												U		Y	1		9,384,637,812.54
1000	4221	D	B			F		DISC				X			U		Y	1		177,814,534.76
1000	4222	D	B			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							97	0400	X			U		Y			25,000,000.00
1011	4190	D	E							17	1506	X			U		Y			7,991,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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							17	1810	X		U		Y			3,500,000.00
1011	4190	D	E							21	2040	X		U		Y			11,800,000.00
1011	4190	D	E							21	2035	X		U		Y			61,634,000.00
Sub-Total, 1011																			**112,925,000.00**
1020	4801	C	E									P		U		Y	1		-81,967.02
1020	4802	D	E					DISC				B		U		Y	1	N	89,843.32
1020	4901	D	E									P		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			335,863,525.73
1021	4971	D	E									X		U		Y			1,205,722.28
Sub-Total, 1021																			**337,069,248.01**
1050, Unob Bal: Unobligated balance (total)																			========== 2,904,955,363.25
1700	4222	D	B			E		DISC				X		U		Y	1		-16,077,658.62
1700	4222	D	B			F		DISC				X		U		Y	1		-51,945,615.52
1700	4222	D	E			F		DISC				X		U		Y	1		11,307,896.18
1700	4222	D	E			E		DISC				X		U		Y	1		3,685,257.82
1700	4252	D	E			F		DISC				X		U		Y			152,685,360.36
1700	4252	D	E			E		DISC				X		U		Y			7,905,600.15
Sub-Total, 1700																			**107,560,840.37**
1701	4221	D	B			F		DISC				X		U		Y	1		-177,814,534.76
1701	4221	D	E			F		DISC				X		U		Y	1		22,012,391.60
1701	4251	D	B			F		DISC				X		U		Y	1		-30,602,936.68
1701	4251	D	E			F		DISC				X		U		Y	1		6,424,330.96
Sub-Total, 1701																			**-179,980,748.88**
1750, BA: Disc: Spending auth: Total																			========== -72,419,908.51
1900, Budget authority total (disc. and mand.)																			========== -72,419,908.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,832,535,454.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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
1940	4610	C	E		A									U		Y	1		-35,128,028.18

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		146,170,454.56
3000	4801	C	B									X		U		Y	1		6,762,728,326.61
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									P		U		Y	1		81,967.02
3001	4901	D	E									P		U		Y	1		-81,967.02
Sub-Total, 3001																			**0.00**
3010	4221	D	B			F		DISC				X		U		Y	1		-177,814,534.76
3010	4251	D	B			F		DISC				X		U		Y	1		-30,602,936.68
Sub-Total, 3010																			**-208,417,471.44**
3020, Obligated balance, start of year (net)																			==========
																			6,943,432,270.19
3030	4801	C	B									X		U		Y	1		-6,762,728,326.61
3030	4801	C	B									X		U		Y	1		-146,170,454.56
3030	4801	C	E									X		U		Y	1		1,637,604,732.64
3030	4801	C	E									X		U		Y	1		34,699,831.29
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	152,000.00
3030	4802	C	E					DISC				X		U		Y	1	N	60,268,748.06
3030	4881	C	E									X		U		Y			429,889,228.64
3030	4881	C	E									X		U		Y			8,851,445.47
3030	4901	C	B									X		U		Y	1		-4,042,702.96
3030	4901	C	B									X		U		Y	1		-238,908,257.50
3030	4901	C	E									X		U		Y	1		65,999,798.22
3030	4901	C	E									X		U		Y	1		761,863.82
3030	4902	C	E					DISC				X		U		Y		N	7,624,906,203.07
3030	4902	C	E					DISC				X		U		Y		N	139,081,777.66
3030	4981	C	E									X		U		Y			475,490.33
3030	4981	C	E									X		U		Y			80,699.45
3030	4982	C	E					DISC				X		U		Y		N	388,409.77
3030	4982	C	E					DISC				X		U		Y		N	364,641.02
Sub-Total, 3030																			**2,797,407,426.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		U		Y	1	N	54,246,737.68
3040	4802	C	B					DISC				X		U		Y	1	N	20,963.57
3040	4802	C	E					DISC				X		U		Y	1	N	-152,000.00
3040	4802	C	E					DISC				X		U		Y	1	N	-60,268,748.06
3040	4902	C	E					DISC				X		U		Y		N	-7,624,906,203.07
3040	4902	C	E					DISC				X		U		Y		N	-139,081,777.66
3040	4982	C	E					DISC				X		U		Y		N	-364,641.02
3040	4982	C	E					DISC				X		U		Y		N	-388,409.77
Sub-Total, 3040																			**-7,770,894,078.33**
3050	4221	D	B			F		DISC				X		U		Y	1		177,814,534.76
3050	4221	D	E			F		DISC				X		U		Y	1		-22,012,391.60
3050	4251	D	B			F		DISC				X		U		Y	1		30,602,936.68
3050	4251	D	E			F		DISC				X		U		Y	1		-6,424,330.96
Sub-Total, 3050																			**179,980,748.88**
3080	4871	D	E									X		U		Y			-335,863,525.73
3080	4971	D	E									X		U		Y			-1,205,722.28
Sub-Total, 3080																			**-337,069,248.01**
3090	4801	C	E											U		Y	1		81,967.02
3090	4801	C	E											U		Y	1		1,637,604,732.64
3090	4801	C	E											U		Y	1		34,699,831.29
3090	4871	D	E											U		Y			-335,863,525.73
3090	4881	C	E											U		Y			8,851,445.47
3090	4881	C	E											U		Y			429,889,228.64
3090	4901	D	E											U		Y	1		-81,967.02
3090	4901	C	E											U		Y	1		65,999,798.22
3090	4901	C	E											U		Y	1		761,863.82
3090	4971	D	E											U		Y			-1,205,722.28
3090	4981	C	E											U		Y			475,490.33
3090	4981	C	E											U		Y			80,699.45
Sub-Total, 3090																			**1,841,293,841.85**
3091	4221	D	E			F		DISC						U		Y	1		-22,012,391.60
3091	4251	D	E			F		DISC						U		Y	1		-6,424,330.96
Sub-Total, 3091																			**-28,436,722.56**
3100, Obligated balance, end of year (net)																			**==========**
																			1,812,857,119.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -72,419,908.51
4011	4802	C	B					DISC				X		U			Y	1	N	-54,246,737.68
4011	4802	C	B					DISC				X		U			Y	1	N	-20,963.57
4011	4802	C	E					DISC				X		U			Y	1	N	60,268,748.06
4011	4802	C	E					DISC				X		U			Y	1	N	152,000.00
4011	4902	C	E					DISC				X		U			Y		N	139,081,777.66
4011	4902	C	E					DISC				X		U			Y		N	7,624,906,203.07
4011	4982	C	E					DISC				X		U			Y		N	364,641.02
4011	4982	C	E					DISC				X		U			Y		N	388,409.77
Sub-Total, 4011																				**7,770,894,078.33**
4020, Disc: Total outlays, gross																				========== 7,770,894,078.33
4030	4222	D	B			F		DISC				X		U			Y	1		51,945,615.52
4030	4222	D	E			F		DISC				X		U			Y	1		-11,307,896.18
4030	4252	D	E			F		DISC				X		U			Y			-152,685,360.36
Sub-Total, 4030																				**-112,047,641.02**
4033	4222	D	B			E		DISC				X		U			Y	1		16,077,658.62
4033	4222	D	E			E		DISC				X		U			Y	1		-3,685,257.82
4033	4252	D	E			E		DISC				X		U			Y			-7,905,600.15
Sub-Total, 4033																				**4,486,800.65**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -107,560,840.37
4050	4221	D	B			F		DISC				X		U			Y	1		177,814,534.76
4050	4221	D	E			F		DISC				X		U			Y	1		-22,012,391.60
4050	4251	D	B			F		DISC				X		U			Y	1		30,602,936.68
4050	4251	D	E			F		DISC				X		U			Y	1		-6,424,330.96
Sub-Total, 4050																				**179,980,748.88**
4060, Disc: Additional offsets against BA only (total)																				========== 179,980,748.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				7,663,333,237.96
4190, Outlays, net (disc. and mand.)																				7,663,333,237.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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 -000-1
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E									X		U			Y	1		-81,967.02
0900	4802	C	E					DISC				X		U			Y	1	N	89,843.32
0900	4901	C	E									X		U			Y	1		81,967.02
0900	4902	D	E					DISC				X		U			Y		N	-89,843.32
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4801	D	E									X		U			Y	1		-81,967.02
3030	4802	C	E					DISC				X		U			Y	1	N	89,843.32
3030	4901	C	E									X		U			Y	1		81,967.02
3030	4902	D	E					DISC				X		U			Y		N	-89,843.32
Sub-Total, 3030																				**0.00**
3040	4802	C	E					DISC				X		U			Y	1	N	-89,843.32
3040	4902	D	E					DISC				X		U			Y		N	89,843.32
Sub-Total, 3040																				**0.00**
3090	4801	D	E											U			Y	1		-81,967.02
3090	4901	C	E											U			Y	1		81,967.02
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4802	C	E					DISC				X		U			Y	1	N	89,843.32
4011	4902	D	E					DISC				X		U			Y		N	-89,843.32
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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									P		E		N	1		-4,902,338.23
3001	4901	C	E									P		E		N	1		4,902,338.23
Sub-Total, 3001																			**0.00**
3010	4221	D	B			F		DISC				X		E		N	1		-21,342,863.39
3010	4251	D	B			F		DISC				X		E		N	1		-13,692,884.56
Sub-Total, 3010																			**-35,035,747.95**
3020, Obligated balance, start of year (net)																			========== 1,792,514,152.16
3031	4801	C	B									X		E		N	1		-1,750,785,447.36
3031	4801	C	B									X		E		N	1		-41,861,783.34
3031	4801	C	E									X		E		N	1		38,644,278.46
3031	4801	C	E									X		E		N	1		611,659,726.28
3031	4802	C	B					DISC				X		E		N	1	N	-26,013,690.00
3031	4802	C	B					DISC				X		E		N	1	N	-2,002.93
3031	4802	C	E					DISC				X		E		N	1	N	6,294.46
3031	4802	C	E					DISC				X		E		N	1	N	15,744,821.62
3031	4881	C	E									X		E		N			819,057.90
3031	4881	C	E									X		E		N			33,559,480.08
3031	4901	C	B									X		E		N	1		-377,483.84
3031	4901	C	B									X		E		N	1		-34,525,185.57
3031	4901	C	E									X		E		N	1		340,579.91
3031	4901	C	E									X		E		N	1		11,665,582.85
3031	4902	C	E					DISC				X		E		N		N	1,169,525,269.81
3031	4902	C	E					DISC				X		E		N		N	28,712,924.42
3031	4981	C	E									X		E		N			17,158.00
3031	4981	C	E									X		E		N			115,104.35
3031	4982	C	E					DISC				X		E		N		N	264,930.32
3031	4982	C	E					DISC				X		E		N		N	1,772,256.21
Sub-Total, 3031																			**59,281,871.63**
3040	4802	C	B					DISC				X		E		N	1	N	26,013,690.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E			N	1	N	2,002.93
3040	4802	C	E					DISC				X		E			N	1	N	-6,294.46
3040	4802	C	E					DISC				X		E			N	1	N	-15,744,821.62
3040	4902	C	E					DISC				X		E			N		N	-28,712,924.42
3040	4902	C	E					DISC				X		E			N		N	-1,169,525,269.81
3040	4982	C	E					DISC				X		E			N		N	-264,930.32
3040	4982	C	E					DISC				X		E			N		N	-1,772,256.21
Sub-Total, 3040																				**-1,190,010,803.91**
3051	4221	D	B			F		DISC				X		E			N	1		21,342,863.39
3051	4221	D	E			F		DISC				X		E			N	1		-4,113,864.02
3051	4251	D	B			F		DISC				X		E			N	1		13,692,884.56
3051	4251	D	E			F		DISC				X		E			N	1		-6,243,375.88
Sub-Total, 3051																				**24,678,508.05**
3081	4871	D	E									X		E			N			-66,611,002.55
3081	4971	D	E									X		E			N			-363,068.33
Sub-Total, 3081																				**-66,974,070.88**
3090	4801	D	E											E			N	1		-4,902,338.23
3090	4801	C	E											E			N	1		38,644,278.46
3090	4801	C	E											E			N	1		611,659,726.28
3090	4871	D	E											E			N			-66,611,002.55
3090	4881	C	E											E			N			819,057.90
3090	4881	C	E											E			N			33,559,480.08
3090	4901	C	E											E			N	1		340,579.91
3090	4901	C	E											E			N	1		11,665,582.85
3090	4901	C	E											E			N	1		4,902,338.23
3090	4971	D	E											E			N			-363,068.33
3090	4981	C	E											E			N			115,104.35
3090	4981	C	E											E			N			17,158.00
Sub-Total, 3090																				**629,846,896.95**
3091	4221	D	E			F		DISC						E			N	1		-4,113,864.02
3091	4251	D	E			F		DISC						E			N	1		-6,243,375.88
Sub-Total, 3091																				**-10,357,239.90**
3100, Obligated balance, end of year (net)																				========== 619,489,657.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-26,013,690.00
4011	4802	C	B					DISC				X		E		N	1	N	-2,002.93
4011	4802	C	E					DISC				X		E		N	1	N	6,294.46
4011	4802	C	E					DISC				X		E		N	1	N	15,744,821.62
4011	4902	C	E					DISC				X		E		N		N	28,712,924.42
4011	4902	C	E					DISC				X		E		N		N	1,169,525,269.81
4011	4982	C	E					DISC				X		E		N		N	264,930.32
4011	4982	C	E					DISC				X		E		N		N	1,772,256.21
Sub-Total, 4011																			**1,190,010,803.91**
4020, Disc: Total outlays, gross																			========== 1,190,010,803.91
4030	4222	D	B			F		DISC				X		E		N	1		16,487,971.07
4030	4222	D	E			F		DISC				X		E		N	1		-5,176,094.93
4030	4252	D	E			F		DISC				X		E		N			-34,532,706.45
Sub-Total, 4030																			**-23,220,830.31**
4033	4222	D	B			E		DISC				X		E		N	1		4,272,916.53
4033	4222	D	E			E		DISC				X		E		N	1		-1,785,804.73
4033	4252	D	E			E		DISC				X		E		N			-1,888,620.78
Sub-Total, 4033																			**598,491.02**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -22,622,339.29
4052	4222	D	B			E		DISC				X		E		N	1		-4,272,916.53
4052	4222	D	B			F		DISC				X		E		N	1		-16,487,971.07
4052	4222	D	E			E		DISC				X		E		N	1		1,785,804.73
4052	4222	D	E			F		DISC				X		E		N	1		5,176,094.93
4052	4252	D	E			F		DISC				X		E		N			34,532,706.45
4052	4252	D	E			E		DISC				X		E		N			1,888,620.78
Sub-Total, 4052																			**22,622,339.29**
4060, Disc: Additional offsets against BA only (total)																			========== 22,622,339.29
4080, Disc: Outlays, net																			========== 1,167,388,464.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,167,388,464.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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 -000-1
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,902,338.23
3031	4901	D	E									X			E		N	1		-4,902,338.23
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		4,902,338.23
3090	4901	D	E												E		N	1		-4,902,338.23
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		16,649,770.74
3000	4801	C	B									X		E		N	1		438,413,745.80
3000	4901	C	B									X		E		N	1		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									P		E		N	1		1,409,478.40
3001	4901	D	E									P		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		8,165,672.81
3031	4801	C	E									X		E		N	1		224,324,709.68
3031	4802	C	B					DISC				X		E		N	1	N	-9,935,532.90
3031	4802	C	B					DISC				X		E		N	1	N	-10,683.35
3031	4802	C	E					DISC				X		E		N	1	N	393.71
3031	4802	C	E					DISC				X		E		N	1	N	5,369,378.80
3031	4881	C	E									X		E		N			125,251.88
3031	4881	C	E									X		E		N			8,746,658.63
3031	4901	C	B									X		E		N	1		-31,356,512.56
3031	4901	C	B									X		E		N	1		-330,601.96
3031	4901	C	E									X		E		N	1		10,045,554.15
3031	4901	C	E									X		E		N	1		324,614.57
3031	4902	C	E					DISC				X		E		N		N	239,595,013.54
3031	4902	C	E					DISC				X		E		N		N	9,598,151.58
3031	4981	C	E									X		E		N			5,987.38
3031	4981	C	E									X		E		N			214.02
3031	4982	C	E					DISC				X		E		N		N	525.33
3031	4982	C	E					DISC				X		E		N		N	71,750.63
Sub-Total, 3031																			**9,677,029.40**
3040	4802	C	B					DISC				X		E		N	1	N	10,683.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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	-393.71
3040	4802	C	E					DISC				X		E			N	1	N	-5,369,378.80
3040	4902	C	E					DISC				X		E			N		N	-239,595,013.54
3040	4902	C	E					DISC				X		E			N		N	-9,598,151.58
3040	4982	C	E					DISC				X		E			N		N	-71,750.63
3040	4982	C	E					DISC				X		E			N		N	-525.33
Sub-Total, 3040																				**-244,688,997.34**
3051	4221	D	B			F		DISC				X		E			N	1		5,537,367.57
3051	4221	D	E			F		DISC				X		E			N	1		-2,673,428.57
3051	4251	D	B			F		DISC				X		E			N	1		5,433,848.64
3051	4251	D	E			F		DISC				X		E			N	1		-1,200,193.67
Sub-Total, 3051																				**7,097,593.97**
3081	4871	D	E									X		E			N			-25,170,073.69
3081	4971	D	E									X		E			N			-219,528.19
Sub-Total, 3081																				**-25,389,601.88**
3090	4801	C	E											E			N	1		1,409,478.40
3090	4801	C	E											E			N	1		224,324,709.68
3090	4801	C	E											E			N	1		8,165,672.81
3090	4871	D	E											E			N			-25,170,073.69
3090	4881	C	E											E			N			125,251.88
3090	4881	C	E											E			N			8,746,658.63
3090	4901	D	E											E			N	1		-1,409,478.40
3090	4901	C	E											E			N	1		10,045,554.15
3090	4901	C	E											E			N	1		324,614.57
3090	4971	D	E											E			N			-219,528.19
3090	4981	C	E											E			N			5,987.38
3090	4981	C	E											E			N			214.02
Sub-Total, 3090																				**226,349,061.24**
3091	4221	D	E			F		DISC						E			N	1		-2,673,428.57
3091	4251	D	E			F		DISC						E			N	1		-1,200,193.67
Sub-Total, 3091																				**-3,873,622.24**
3100, Obligated balance, end of year (net)																				========== 222,475,439.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-9,935,532.90
4011	4802	C	B					DISC				X		E		N	1	N	-10,683.35
4011	4802	C	E					DISC				X		E		N	1	N	5,369,378.80
4011	4802	C	E					DISC				X		E		N	1	N	393.71
4011	4902	C	E					DISC				X		E		N		N	239,595,013.54
4011	4902	C	E					DISC				X		E		N		N	9,598,151.58
4011	4982	C	E					DISC				X		E		N		N	525.33
4011	4982	C	E					DISC				X		E		N		N	71,750.63
	Sub-Total, 4011																		**244,688,997.34**
4020, Disc: Total outlays, gross																			========== 244,688,997.34
4030	4222	D	B			F		DISC				X		E		N	1		10,230,441.91
4030	4222	D	E			F		DISC				X		E		N	1		-1,987,407.30
4030	4252	D	E			F		DISC				X		E		N			-13,601,328.25
	Sub-Total, 4030																		**-5,358,293.64**
4033	4222	D	B			E		DISC				X		E		N	1		1,275,863.31
4033	4222	D	E			E		DISC				X		E		N	1		-603,973.87
4033	4252	D	E			E		DISC				X		E		N			-83,843.36
	Sub-Total, 4033																		**588,046.08**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,770,247.56
4052	4222	D	B			F		DISC				X		E		N	1		-10,230,441.91
4052	4222	D	B			E		DISC				X		E		N	1		-1,275,863.31
4052	4222	D	E			F		DISC				X		E		N	1		1,987,407.30
4052	4222	D	E			E		DISC				X		E		N	1		603,973.87
4052	4252	D	E			F		DISC				X		E		N			13,601,328.25
4052	4252	D	E			E		DISC				X		E		N			83,843.36
	Sub-Total, 4052																		**4,770,247.56**
4060, Disc: Additional offsets against BA only (total)																			========== 4,770,247.56
4080, Disc: Outlays, net																			========== 239,918,749.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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.)																				========== 239,918,749.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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 -000-1
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-1,409,478.40
3031	4802	C	E					DISC				X			E		N	1	N	2,450,343.64
3031	4901	C	E									X			E		N	1		1,409,478.40
3031	4902	D	E					DISC				X			E		N		N	-2,450,343.64
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-2,450,343.64
3040	4902	D	E					DISC				X			E		N		N	2,450,343.64
Sub-Total, 3040																				**0.00**
3090	4801	D	E												E		N	1		-1,409,478.40
3090	4901	C	E												E		N	1		1,409,478.40
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	2,450,343.64
4011	4902	D	E					DISC				X			E		N		N	-2,450,343.64
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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									P		E		N	1		1,405,458.97
3001	4901	D	E									P		E		N	1		-1,405,458.97
Sub-Total, 3001																			**0.00**
3010	4221	D	B			F		DISC				X		E		N	1		-4,499,671.21
3010	4251	C	B			F		DISC				X		E		N	1		5,465,048.55
Sub-Total, 3010																			**965,377.34**
3020, Obligated balance, start of year (net)																			========== 257,335,605.09
3031	4801	C	B									X		E		N	1		-4,290,024.86
3031	4801	C	B									X		E		N	1		-248,803,595.06
3031	4801	C	E									X		E		N	1		197,588,273.46
3031	4801	C	E									X		E		N	1		3,527,347.50
3031	4802	D	B					DISC				X		E		N	1	N	60.83
3031	4802	D	B					DISC				X		E		N	1	N	31,864,835.71
3031	4802	D	E					DISC				X		E		N	1	N	-45,782,552.86
3031	4802	C	E					DISC				X		E		N	1	N	2,677.00
3031	4881	C	E									X		E		N			1,170,463.25
3031	4881	C	E									X		E		N			6,629.71
3031	4901	C	B									X		E		N	1		-3,238,363.78
3031	4901	C	B									X		E		N	1		-38,244.05
3031	4901	C	E									X		E		N	1		6,574,434.54
3031	4901	C	E									X		E		N	1		32,277.73
3031	4902	C	E					DISC				X		E		N		N	73,890,112.96
3031	4902	C	E					DISC				X		E		N		N	1,204,533.41
3031	4982	C	E					DISC				X		E		N		N	179,612.16
3031	4982	C	E					DISC				X		E		N		N	2,173.63
Sub-Total, 3031																			**13,890,651.28**
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	45,782,552.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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	-73,890,112.96
3040	4902	C	E					DISC				X		E			N		N	-1,204,533.41
3040	4982	C	E					DISC				X		E			N		N	-179,612.16
3040	4982	C	E					DISC				X		E			N		N	-2,173.63
Sub-Total, 3040																				**-61,361,452.84**
3051	4221	D	B			F		DISC				X		E			N	1		4,499,671.21
3051	4221	D	E			F		DISC				X		E			N	1		-5,347,358.16
3051	4251	C	B			F		DISC				X		E			N	1		-5,465,048.55
3051	4251	C	E			F		DISC				X		E			N	1		5,545,589.09
Sub-Total, 3051																				**-767,146.41**
3081	4871	D	E									X		E			N			-19,096,809.38
3081	4971	D	E									X		E			N			-5,078,713.81
Sub-Total, 3081																				**-24,175,523.19**
3090	4801	C	E											E			N	1		197,588,273.46
3090	4801	C	E											E			N	1		3,527,347.50
3090	4801	C	E											E			N	1		1,405,458.97
3090	4871	D	E											E			N			-19,096,809.38
3090	4881	C	E											E			N			6,629.71
3090	4881	C	E											E			N			1,170,463.25
3090	4901	D	E											E			N	1		-1,405,458.97
3090	4901	C	E											E			N	1		6,574,434.54
3090	4901	C	E											E			N	1		32,277.73
3090	4971	D	E											E			N			-5,078,713.81
Sub-Total, 3090																				**184,723,903.00**
3091	4221	D	E			F		DISC						E			N	1		-5,347,358.16
3091	4251	C	E			F		DISC						E			N	1		5,545,589.09
Sub-Total, 3091																				**198,230.93**
3100, Obligated balance, end of year (net)																				========== 184,922,133.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1	N	60.83
4011	4802	D	B					DISC				X		E		N	1	N	31,864,835.71
4011	4802	D	E					DISC				X		E		N	1	N	-45,782,552.86
4011	4802	C	E					DISC				X		E		N	1	N	2,677.00
4011	4902	C	E					DISC				X		E		N		N	73,890,112.96
4011	4902	C	E					DISC				X		E		N		N	1,204,533.41
4011	4982	C	E					DISC				X		E		N		N	179,612.16
4011	4982	C	E					DISC				X		E		N		N	2,173.63
	Sub-Total, 4011																		**61,361,452.84**
4020, Disc: Total outlays, gross																			========== 61,361,452.84
4030	4222	D	B			F		DISC				X		E		N	1		4,548,655.14
4030	4222	D	E			F		DISC				X		E		N	1		-1,686,577.30
4030	4252	D	E			F		DISC				X		E		N			-1,473,055.45
	Sub-Total, 4030																		**1,389,022.39**
4033	4222	D	B			E		DISC				X		E		N	1		1,207,659.92
4033	4222	D	E			E		DISC				X		E		N	1		-1,200,336.28
4033	4252	D	E			E		DISC				X		E		N			-3,517.00
	Sub-Total, 4033																		**3,806.64**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 1,392,829.03
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		1,686,577.30
4052	4222	D	E			E		DISC				X		E		N	1		1,200,336.28
4052	4252	D	E			F		DISC				X		E		N			1,473,055.45
4052	4252	D	E			E		DISC				X		E		N			3,517.00
	Sub-Total, 4052																		**-1,392,829.03**
4060, Disc: Additional offsets against BA only (total)																			========== -1,392,829.03
4080, Disc: Outlays, net																			========== 62,754,281.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 62,754,281.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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 -000-1
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-1,405,458.97
3031	4802	C	E					DISC				X		E		N	1	N	1,537,620.96
3031	4901	C	E									X		E		N	1		1,405,458.97
3031	4902	D	E					DISC				X		E		N		N	-1,537,620.96
Sub-Total, 3031																			**0.00**
3040	4802	C	E					DISC				X		E		N	1	N	-1,537,620.96
3040	4902	D	E					DISC				X		E		N		N	1,537,620.96
Sub-Total, 3040																			**0.00**
3090	4801	D	E											E		N	1		-1,405,458.97
3090	4901	C	E											E		N	1		1,405,458.97
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4802	C	E					DISC				X		E		N	1	N	1,537,620.96
4011	4902	D	E					DISC				X		E		N		N	-1,537,620.96
Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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									P		E		N	1		-17,273.22
3001	4901	C	E									P		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		3,624,915.77
3031	4801	C	E									X		E		N	1		145,650,106.61
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	4,916,607.49
3031	4802	C	E					DISC				X		E		N	1	N	4,939.00
3031	4881	C	E									X		E		N			1,808,673.35
3031	4881	C	E									X		E		N			1,934,217.57
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		37,362.68
3031	4901	C	E									X		E		N	1		2,781,084.41
3031	4902	D	E					DISC				X		E		N		N	-83,694.79
3031	4902	C	E					DISC				X		E		N		N	11,201,916.77
3031	4982	C	E					DISC				X		E		N		N	1,919,072.78
3031	4982	C	E					DISC				X		E		N		N	1,069,407.26
Sub-Total, 3031																			**5,155,821.69**
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	-4,916,607.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E			N	1	N	-4,939.00
3040	4902	C	E					DISC				X		E			N		N	-11,201,916.77
3040	4902	D	E					DISC				X		E			N		N	83,694.79
3040	4982	C	E					DISC				X		E			N		N	-1,919,072.78
3040	4982	C	E					DISC				X		E			N		N	-1,069,407.26
Sub-Total, 3040																				**-14,107,312.01**
3051	4221	D	B			F		DISC				X		E			N	1		138,288.60
3051	4251	D	B			F		DISC				X		E			N	1		1,752,611.58
3051	4251	C	E			F		DISC				X		E			N	1		3,825,951.22
Sub-Total, 3051																				**5,716,851.40**
3081	4871	D	E									X		E			N			-16,657,146.51
3081	4971	D	E									X		E			N			-14,187.49
Sub-Total, 3081																				**-16,671,334.00**
3090	4801	C	E											E			N	1		3,624,915.77
3090	4801	C	E											E			N	1		145,650,106.61
3090	4801	D	E											E			N	1		-17,273.22
3090	4871	D	E											E			N			-16,657,146.51
3090	4881	C	E											E			N			1,808,673.35
3090	4881	C	E											E			N			1,934,217.57
3090	4901	C	E											E			N	1		2,781,084.41
3090	4901	C	E											E			N	1		17,273.22
3090	4901	C	E											E			N	1		37,362.68
3090	4971	D	E											E			N			-14,187.49
Sub-Total, 3090																				**139,165,026.39**
3091	4251	C	E			F		DISC						E			N	1		3,825,951.22
3100, Obligated balance, end of year (net)																				========== 142,990,977.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-4,225.65
4011	4802	C	B					DISC				X		E		N	1	N	-4,916,710.85
4011	4802	C	E					DISC				X		E		N	1	N	4,916,607.49
4011	4802	C	E					DISC				X		E		N	1	N	4,939.00
4011	4902	D	E					DISC				X		E		N		N	-83,694.79
4011	4902	C	E					DISC				X		E		N		N	11,201,916.77
4011	4982	C	E					DISC				X		E		N		N	1,919,072.78
4011	4982	C	E					DISC				X		E		N		N	1,069,407.26
	Sub-Total, 4011																		**14,107,312.01**
4020, Disc: Total outlays, gross																			========== 14,107,312.01
4030	4222	D	B			F		DISC				X		E		N	1		2,865,255.07
4030	4222	D	E			F		DISC				X		E		N	1		-1,947,174.79
4030	4252	D	E			F		DISC				X		E		N			-7,281,422.63
	Sub-Total, 4030																		**-6,363,342.35**
4033	4222	D	B			E		DISC				X		E		N	1		2,656,803.50
4033	4222	D	E			E		DISC				X		E		N	1		-2,048,621.06
	Sub-Total, 4033																		**608,182.44**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,755,159.91
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			F		DISC				X		E		N	1		1,947,174.79
4052	4222	D	E			E		DISC				X		E		N	1		2,048,621.06
4052	4252	D	E			F		DISC				X		E		N			7,281,422.63
	Sub-Total, 4052																		**5,755,159.91**
4060, Disc: Additional offsets against BA only (total)																			========== 5,755,159.91
4080, Disc: Outlays, net																			========== 8,352,152.10
4190, Outlays, net (disc. and mand.)																			========== 8,352,152.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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 -000-1
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		17,273.22
3031	4901	D	E									X			E		N	1		-17,273.22
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		17,273.22
3090	4901	D	E												E		N	1		-17,273.22
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -05/06-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,862,493.98
3000	4801	C	B									X			E		N	1		119,784,153.48
3000	4901	C	B									X			E		N	1		4,290,416.32
3000	4901	C	B									X			E		N	1		20,623.78
Sub-Total, 3000																				**126,957,687.56**
3010	4221	D	B			F		DISC				X			E		N	1		-2,245,309.21
3010	4251	C	B			F		DISC				X			E		N	1		2,105,976.21
Sub-Total, 3010																				**-139,333.00**
3020, Obligated balance, start of year (net)																				==========
																				126,818,354.56
3031	4801	C	B									X			E		N	1		-2,862,493.98
3031	4801	C	B									X			E		N	1		-119,784,153.48
3031	4801	C	E									X			E		N	1		109,442,162.13
3031	4801	C	E									X			E		N	1		2,232,574.09
3031	4802	C	B					DISC				X			E		N	1	N	-1,997.21
3031	4802	C	B					DISC				X			E		N	1	N	-769,583.21
3031	4881	C	E									X			E		N			52,456.31
3031	4881	C	E									X			E		N			1,106,176.09
3031	4901	C	B									X			E		N	1		-20,623.78
3031	4901	C	B									X			E		N	1		-4,290,416.32
3031	4901	D	E									X			E		N	1		-1,621,417.97
3031	4901	C	E									X			E		N	1		20,623.78
3031	4902	C	E					DISC				X			E		N		N	27,322,873.35
3031	4902	D	E					DISC				X			E		N		N	-4,562,612.88
3031	4981	C	E									X			E		N			906.77
3031	4982	C	E					DISC				X			E		N		N	411,541.84
3031	4982	C	E					DISC				X			E		N		N	992,983.89
Sub-Total, 3031																				**7,668,999.42**
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	4902	C	E					DISC				X			E		N		N	-27,322,873.35
3040	4902	D	E					DISC				X			E		N		N	4,562,612.88
3040	4982	C	E					DISC				X			E		N		N	-992,983.89
3040	4982	C	E					DISC				X			E		N		N	-411,541.84
Sub-Total, 3040																				**-23,393,205.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		2,245,309.21
3051	4251	C	B			F		DISC				X			E		N	1		-2,105,976.21
Sub-Total, 3051																				**139,333.00**
3081	4871	D	E									X			E		N			-112,833,368.62
3081	4971	C	E									X			E		N			1,599,887.42
Sub-Total, 3081																				**-111,233,481.20**
3090	4801	C	E												E		N	1		2,232,574.09
3090	4801	C	E												E		N	1		109,442,162.13
3090	4871	D	E												E		N			-112,833,368.62
3090	4881	C	E												E		N			52,456.31
3090	4881	C	E												E		N			1,106,176.09
3090	4901	D	E												E		N	1		-1,621,417.97
3090	4901	C	E												E		N	1		20,623.78
3090	4971	C	E												E		N			1,599,887.42
3090	4981	C	E												E		N			906.77
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,997.21
4011	4802	C	B					DISC				X			E		N	1	N	-769,583.21
4011	4902	C	E					DISC				X			E		N		N	27,322,873.35
4011	4902	D	E					DISC				X			E		N		N	-4,562,612.88
4011	4982	C	E					DISC				X			E		N		N	992,983.89
4011	4982	C	E					DISC				X			E		N		N	411,541.84
Sub-Total, 4011																				**23,393,205.78**
4020, Disc: Total outlays, gross																				==========
																				23,393,205.78
4030	4222	D	B			F		DISC				X			E		N	1		1,059,198.35
4030	4252	D	E			F		DISC				X			E		N			-821,633.64
Sub-Total, 4030																				**237,564.71**
4033	4222	D	B			E		DISC				X			E		N	1		368,716.97
4033	4252	D	E			E		DISC				X			E		N			-1,277,903.99
Sub-Total, 4033																				**-909,187.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -671,622.31
4052	4222	D	B			F		DISC				X		E			N	1		-1,059,198.35
4052	4222	D	B			E		DISC				X		E			N	1		-368,716.97
4052	4252	D	E			E		DISC				X		E			N			1,277,903.99
4052	4252	D	E			F		DISC				X		E			N			821,633.64
Sub-Total, 4052																				**671,622.31**
4060, Disc: Additional offsets against BA only (total)																				========== 671,622.31
4080, Disc: Outlays, net																				========== 22,721,583.47
4190, Outlays, net (disc. and mand.)																				========== 22,721,583.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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		5,019,636.80
3031	4901	C	B									X		E			N	1		-595,247.46
3031	4901	C	E									X		E			N	1		256,055.56
3031	4902	C	E					DISC				X		E			N		N	13,102,722.07
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-13,102,722.07
3081	4871	D	E									X		E			N			-162,792.56
3090	4801	C	E											E			N	1		5,019,636.80
3090	4871	D	E											E			N			-162,792.56
3090	4901	C	E											E			N	1		256,055.56
Sub-Total, 3090																				**5,112,899.80**
3100, Obligated balance, end of year (net)																				**==========**
																				5,112,899.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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	13,102,722.07
4020, Disc: Total outlays, gross																				========== 13,102,722.07
4080, Disc: Outlays, net																				========== 13,102,722.07
4190, Outlays, net (disc. and mand.)																				========== 13,102,722.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 18,385,273,361.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,473,936,852.33

1011, Unob Bal: Transferred from other accounts 112,925,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 337,078,058.69

1050, Unob Bal: Unobligated balance (total) ========== 2,923,939,911.02

1100, BA: Disc: Appropriation 17,841,084,000.00

1120, BA: Disc: Approps transferred to other accounts -170,000,000.00

1121, BA: Disc: Approps transferred from other accounts 362,440,000.00

1130, BA: Disc: Appropriations permanently reduced -102,299,000.00

1160, BA: Disc: Appropriation (total) ========== 17,931,225,000.00

1700, BA: Disc: Spending auth: Collected 218,567,267.31

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -84,687,749.98

1750, BA: Disc: Spending auth: Total ========== 133,879,517.33

1900, Budget authority total (disc. and mand.) ========== 18,065,104,517.33

1930, Total budgetary resources avail (disc. and mand.) ========== 20,989,044,428.35

1940, Unob Bal: Memo: Unob bal expiring -35,128,028.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,568,643,038.36

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	18,385,273,361.81
3031, Ob Bal: Obligations incurred: Expired accounts	95,674,373.42
3040, Ob Bal: Outlays (gross)	-18,446,638,591.88
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	84,687,749.98
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	36,865,140.01
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-337,078,058.69
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-244,606,803.71
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,503,731,198.74
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-133,936,401.45
3100, Obligated balance, end of year (net)	========== 9,369,794,797.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	========== 18,065,104,517.33
4010, Disc: Outlays from new authority	9,129,080,019.60
4011, Disc: Outlays from balances	9,317,558,572.28
4020, Disc: Total outlays, gross	========== 18,446,638,591.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-229,428,865.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,564,942.25
4040, Disc: Offsets against gross BA and outlays (total)	========== -250,993,807.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	84,687,749.98
4052, Disc: Offset, BA: Collection cred to expired accts	32,426,540.04
4060, Disc: Additional offsets against BA only (total)	========== 117,114,290.02
4070, Disc: Budget authority, net	========== 17,931,225,000.00
4080, Disc: Outlays, net	========== 18,195,644,784.53
4180, Budget authority, net (disc. and mand.)	========== 17,931,225,000.00
4190, Outlays, net (disc. and mand.)	========== 18,195,644,784.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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		735,769,785.91
0900	4801	C	E									X		U		N	1		6,840,947,880.52
0900	4802	C	E					DISC				X		U		N	1	N	163,711.16
0900	4802	C	E					DISC				X		U		N	1	N	383,232,747.41
0900	4901	C	E									X		U		N	1		238,410,862.13
0900	4901	C	E									X		U		N	1		37,400,681.58
0900	4902	C	E					DISC				X		U		N		N	14,742,214,670.93
0900	4902	C	E					DISC				X		U		N		N	1,986,683,379.76
Sub-Total, 0900																			**24,964,823,719.40**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		27,001,787,000.00
1120	4170	C	E	P				DISC		97	0100	X		U		N			-10,717,000.00
1120	4170	C	E	P				DISC		97	0401	X		U		N			-11,000,000.00
1120	4170	C	E	P				DISC		97	0400	X		U		N			-2,273,000.00
1120	4170	C	E	P				DISC		97	0300	X		U		N			-5,195,000.00
Sub-Total, 1120																			**-29,185,000.00**
1121	4170	D	E	P				DISC		57	3400	X		U		N			35,044,000.00
1121	4170	D	E	P				DISC		57	3500	X		U		N			10,000,000.00
1121	4170	D	E	P				DISC		95	0401	X		U		N			2,000,000.00
1121	4170	D	E	P				DISC		97	0130	X		U		N			133,230,000.00
1121	4170	D	E	P				DISC		21	2020	X		U		N			8,100,000.00
1121	4170	D	E	P				DISC		21	3600	X		U		N			55,000,000.00
1121	4170	D	E	P				DISC		57	3020	X		U		N			621,086,000.00
1121	4170	D	E	P				DISC		57	3080	X		U		N			35,000,000.00
Sub-Total, 1121																			**899,460,000.00**
1130	4392	C	E	P				DISC				X		U		N			-192,608,000.00
1160, BA: Disc: Appropriation (total)																			========== 27,679,454,000.00
1700	4222	D	E			X		DISC				X		U		N	1		25,013,898.15
1700	4222	D	E			F		DISC				X		U		N	1		591,391,927.60
1700	4252	D	E			F		DISC				X		U		N			1,849,152,016.29
1700	4252	D	E			E		DISC				X		U		N			48,617,714.20
Sub-Total, 1700																			**2,514,175,556.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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
1701	4221	D	E			F		DISC				X		U		N	1		189,980,674.62
1701	4251	D	E			F		DISC				X		U		N	1		82,429,690.62
Sub-Total, 1701																			**272,410,365.24**
1750, BA: Disc: Spending auth: Total																			========== 2,786,585,921.48
1900, Budget authority total (disc. and mand.)																			========== 30,466,039,921.48
1930, Total budgetary resources avail (disc. and mand.)																			========== 30,466,039,921.48
1941	4510	C	E		A									U		N	1		732,971,777.29
1941	4610	C	E		A									U		N	1		3,628,871,478.39
1941	4700	C	E		A									U		N	1		1,139,372,946.40
Sub-Total, 1941																			**5,501,216,202.08**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		6,840,947,880.52
3030	4801	C	E									X		U		N	1		735,769,785.91
3030	4802	C	E					DISC				X		U		N	1	N	163,711.16
3030	4802	C	E					DISC				X		U		N	1	N	383,232,747.41
3030	4901	C	E									X		U		N	1		37,400,681.58
3030	4901	C	E									X		U		N	1		238,410,862.13
3030	4902	C	E					DISC				X		U		N		N	14,742,214,670.93
3030	4902	C	E					DISC				X		U		N		N	1,986,683,379.76
Sub-Total, 3030																			**24,964,823,719.40**
3040	4802	C	E					DISC				X		U		N	1	N	-383,232,747.41
3040	4802	C	E					DISC				X		U		N	1	N	-163,711.16
3040	4902	C	E					DISC				X		U		N		N	-1,986,683,379.76
3040	4902	C	E					DISC				X		U		N		N	-14,742,214,670.93
Sub-Total, 3040																			**-17,112,294,509.26**
3050	4221	D	E			F		DISC				X		U		N	1		-189,980,674.62
3050	4251	D	E			F		DISC				X		U		N	1		-82,429,690.62
Sub-Total, 3050																			**-272,410,365.24**
3090	4801	C	E											U		N	1		735,769,785.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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
3090	4801	C	E											U		N	1		6,840,947,880.52
3090	4901	C	E											U		N	1		37,400,681.58
3090	4901	C	E											U		N	1		238,410,862.13
	Sub-Total, 3090																		**7,852,529,210.14**
3091	4221	D	E			F		DISC						U		N	1		-189,980,674.62
3091	4251	D	E			F		DISC						U		N	1		-82,429,690.62
	Sub-Total, 3091																		**-272,410,365.24**
3100, Obligated balance, end of year (net)																			========== 7,580,118,844.90

BA & O, Net

4000, Disc: Budget authority, gross																			========== 30,466,039,921.48
4010	4802	C	E					DISC				X		U		N	1	N	163,711.16
4010	4802	C	E					DISC				X		U		N	1	N	383,232,747.41
4010	4902	C	E					DISC				X		U		N		N	1,986,683,379.76
4010	4902	C	E					DISC				X		U		N		N	14,742,214,670.93
	Sub-Total, 4010																		**17,112,294,509.26**
4020, Disc: Total outlays, gross																			========== 17,112,294,509.26
4030	4222	D	E			F		DISC				X		U		N	1		-591,391,927.60
4030	4252	D	E			F		DISC				X		U		N			-1,849,152,016.29
	Sub-Total, 4030																		**-2,440,543,943.89**
4033	4222	D	E			X		DISC				X		U		N	1		-25,013,898.15
4033	4252	D	E			E		DISC				X		U		N			-48,617,714.20
	Sub-Total, 4033																		**-73,631,612.35**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,514,175,556.24
4050	4221	D	E			F		DISC				X		U		N	1		-189,980,674.62
4050	4251	D	E			F		DISC				X		U		N	1		-82,429,690.62
	Sub-Total, 4050																		**-272,410,365.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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
4060, Disc: Additional offsets against BA only (total)																			========== -272,410,365.24
4070, Disc: Budget authority, net																			========== 27,679,454,000.00
4080, Disc: Outlays, net																			========== 14,598,118,953.02
4180, Budget authority, net (disc. and mand.)																			========== 27,679,454,000.00
4190, Outlays, net (disc. and mand.)																			========== 14,598,118,953.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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		-6,905,762,826.30
0900	4801	C	B									X			U		Y	1		-969,664,113.26
0900	4801	C	E									X			U		Y	1		2,297,506,940.92
0900	4801	C	E									X			U		Y	1		367,394,977.49
0900	4802	C	B					DISC				X			U		Y	1	N	-139,901,789.51
0900	4802	C	B					DISC				X			U		Y	1	N	-172,772.70
0900	4802	C	E					DISC				X			U		Y	1	N	332,561,035.25
0900	4802	C	E					DISC				X			U		Y	1	N	5,039,296.40
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		23,638,893.60
0900	4901	C	E									X			U		Y	1		144,615,417.77
0900	4902	C	E					DISC				X			U		Y		N	9,267,183,581.60
0900	4902	C	E					DISC				X			U		Y		N	831,990,734.62
Sub-Total, 0900																				**4,757,654,923.85**

Budgetary Resources

1000	4201	D	B												U		Y	1		11,588,221,288.69
1000	4221	D	B			F		DISC				X			U		Y	1		571,884,387.91
1000	4222	D	B			F		DISC				X			U		Y	1		597,147,805.60
1000	4222	D	B			X		DISC				X			U		Y	1		18,818,513.30
1000	4251	D	B			F		DISC				X			U		Y	1		131,901,602.10
1000	4801	C	B									X			U		Y	1		-6,905,762,826.30
1000	4801	C	B									X			U		Y	1		-969,664,113.26
1000	4802	C	B					DISC				X			U		Y	1	N	-139,901,789.51
1000	4802	C	B					DISC				X			U		Y	1	N	-172,772.70
1000	4901	C	B									X			U		Y	1		-463,908,948.45
1000	4901	C	B									X			U		Y	1		-32,865,503.58
Sub-Total, 1000																				**4,395,697,643.80**
1011	4190	D	E							57	3020	X			U		Y			291,136,000.00
1011	4190	D	E							57	3010	X			U		Y			76,866,000.00
1011	4190	D	E							21	2035	X			U		Y			9,050,000.00
1011	4190	D	E							17	1506	X			U		Y			1,950,000.00
1011	4190	D	E							57	3080	X			U		Y			28,500,000.00
Sub-Total, 1011																				**407,502,000.00**
1021	4871	D	E									X			U		Y			298,140,792.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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
1021	4971	D	E									X		U		Y			30,348,399.26
Sub-Total, 1021																			**328,489,191.77**
1050, Unob Bal: Unobligated balance (total)																			========== 5,131,688,835.57
1131	4393	C	E	S				DISC				X		U		Y			-198,600,000.00
1160, BA: Disc: Appropriation (total)																			========== -198,600,000.00
1700	4222	D	B			F		DISC				X		U		Y	1		-597,147,805.60
1700	4222	D	B			X		DISC				X		U		Y	1		-18,818,513.30
1700	4222	D	E			F		DISC				X		U		Y	1		200,179,231.51
1700	4222	D	E			X		DISC				X		U		Y	1		3,365,765.70
1700	4252	C	E			E		DISC				X		U		Y			-17,589,710.01
1700	4252	D	E			F		DISC				X		U		Y			912,779,241.64
1700	4972	D	E			X		DISC				X		U		Y			13,567,370.32
Sub-Total, 1700																			**496,335,580.26**
1701	4221	D	B			F		DISC				X		U		Y	1		-571,884,387.91
1701	4221	D	E			F		DISC				X		U		Y	1		78,628,828.64
1701	4251	D	B			F		DISC				X		U		Y	1		-131,901,602.10
1701	4251	D	E			F		DISC				X		U		Y	1		19,707,840.21
Sub-Total, 1701																			**-605,449,321.16**
1750, BA: Disc: Spending auth: Total																			========== -109,113,740.90
1900, Budget authority total (disc. and mand.)																			========== -307,713,740.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,823,975,094.67
1940	4510	C	E		A									U		Y	1		-4,198,155.40
1940	4610	C	E		A									U		Y	1		-39,253,874.93
1940	4700	C	E		A									U		Y	1		-22,868,140.49
Sub-Total, 1940																			**-66,320,170.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		6,905,762,826.30
3000	4801	C	B									X		U		Y	1		969,664,113.26
3000	4901	C	B									X		U		Y	1		463,908,948.45
3000	4901	C	B									X		U		Y	1		32,865,503.58
Sub-Total, 3000																			**8,372,201,391.59**
3010	4221	D	B			F		DISC				X		U		Y	1		-571,884,387.91
3010	4251	D	B			F		DISC				X		U		Y	1		-131,901,602.10
Sub-Total, 3010																			**-703,785,990.01**
3020, Obligated balance, start of year (net)																			==========
																			7,668,415,401.58
3030	4801	C	B									X		U		Y	1		-6,905,762,826.30
3030	4801	C	B									X		U		Y	1		-969,664,113.26
3030	4801	C	E									X		U		Y	1		2,297,506,940.92
3030	4801	C	E									X		U		Y	1		367,394,977.49
3030	4802	C	B					DISC				X		U		Y	1	N	-139,901,789.51
3030	4802	C	B					DISC				X		U		Y	1	N	-172,772.70
3030	4802	C	E					DISC				X		U		Y	1	N	5,039,296.40
3030	4802	C	E					DISC				X		U		Y	1	N	332,561,035.25
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		23,638,893.60
3030	4901	C	E									X		U		Y	1		144,615,417.77
3030	4902	C	E					DISC				X		U		Y		N	831,990,734.62
3030	4902	C	E					DISC				X		U		Y		N	9,267,183,581.60
Sub-Total, 3030																			**4,757,654,923.85**
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	-5,039,296.40
3040	4802	C	E					DISC				X		U		Y	1	N	-332,561,035.25
3040	4902	C	E					DISC				X		U		Y		N	-9,267,183,581.60
3040	4902	C	E					DISC				X		U		Y		N	-831,990,734.62
Sub-Total, 3040																			**-10,296,700,085.66**
3050	4221	D	B			F		DISC				X		U		Y	1		571,884,387.91
3050	4221	D	E			F		DISC				X		U		Y	1		-78,628,828.64
3050	4251	D	B			F		DISC				X		U		Y	1		131,901,602.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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		-19,707,840.21
Sub-Total, 3050																			**605,449,321.16**
3080	4871	D	E									X		U		Y			-298,140,792.51
3080	4971	D	E									X		U		Y			-30,348,399.26
Sub-Total, 3080																			**-328,489,191.77**
3090	4801	C	E											U		Y	1		2,297,506,940.92
3090	4801	C	E											U		Y	1		367,394,977.49
3090	4871	D	E											U		Y			-298,140,792.51
3090	4901	C	E											U		Y	1		144,615,417.77
3090	4901	C	E											U		Y	1		23,638,893.60
3090	4971	D	E											U		Y			-30,348,399.26
Sub-Total, 3090																			**2,504,667,038.01**
3091	4221	D	E			F		DISC						U		Y	1		-78,628,828.64
3091	4251	D	E			F		DISC						U		Y	1		-19,707,840.21
Sub-Total, 3091																			**-98,336,668.85**
3100, Obligated balance, end of year (net)																			========== 2,406,330,369.16

BA & O, Net

4000, Disc: Budget authority, gross																			========== -307,713,740.90
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	5,039,296.40
4011	4802	C	E					DISC				X		U		Y	1	N	332,561,035.25
4011	4902	C	E					DISC				X		U		Y		N	831,990,734.62
4011	4902	C	E					DISC				X		U		Y		N	9,267,183,581.60
Sub-Total, 4011																			**10,296,700,085.66**
4020, Disc: Total outlays, gross																			========== 10,296,700,085.66
4030	4222	D	B			F		DISC				X		U		Y	1		597,147,805.60
4030	4222	D	E			F		DISC				X		U		Y	1		-200,179,231.51
4030	4252	D	E			F		DISC				X		U		Y			-912,779,241.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																		**-515,810,667.55**
4033	4222	D	B			X		DISC				X		U		Y	1		18,818,513.30
4033	4222	D	E			X		DISC				X		U		Y	1		-3,365,765.70
4033	4252	C	E			E		DISC				X		U		Y			17,589,710.01
4033	4972	D	E			X		DISC				X		U		Y			-13,567,370.32
	Sub-Total, 4033																		**19,475,087.29**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -496,335,580.26
4050	4221	D	B			F		DISC				X		U		Y	1		571,884,387.91
4050	4221	D	E			F		DISC				X		U		Y	1		-78,628,828.64
4050	4251	D	B			F		DISC				X		U		Y	1		131,901,602.10
4050	4251	D	E			F		DISC				X		U		Y	1		-19,707,840.21
	Sub-Total, 4050																		**605,449,321.16**
	4060, Disc: Additional offsets against BA only (total)																		========== 605,449,321.16
	4070, Disc: Budget authority, net																		========== -198,600,000.00
	4080, Disc: Outlays, net																		========== 9,800,364,505.40
	4180, Budget authority, net (disc. and mand.)																		========== -198,600,000.00
	4190, Outlays, net (disc. and mand.)																		========== 9,800,364,505.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		484,857,804.00
3031	4801	C	E									X		E		N	1		101,780,976.26
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	88,192,908.32
3031	4802	C	E					DISC				X		E		N	1	N	6,902,687.55
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		22,553,619.53
3031	4901	C	E									X		E		N	1		4,656,717.53
3031	4902	C	E					DISC				X		E		N		N	1,160,758,103.66
3031	4902	C	E					DISC				X		E		N		N	147,442,061.84
Sub-Total, 3031																			**42,769,532.99**
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	-88,192,908.32
3040	4802	C	E					DISC				X		E		N	1	N	-6,902,687.55
3040	4902	C	E					DISC				X		E		N		N	-1,160,758,103.66
3040	4902	C	E					DISC				X		E		N		N	-147,442,061.84
Sub-Total, 3040																			**-1,253,869,104.43**
3051	4221	D	B			F		DISC				X		E		N	1		58,181,611.71
3051	4221	D	E			F		DISC				X		E		N	1		-29,824,575.46
3051	4251	D	B			F		DISC				X		E		N	1		19,425,259.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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 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		1,927,206.48
Sub-Total, 3051																				**49,709,502.54**
3081	4871	D	E									X		E			N			-43,039,578.87
3081	4971	D	E									X		E			N			-2,869,367.31
Sub-Total, 3081																				**-45,908,946.18**
3090	4801	C	E											E			N	1		484,857,804.00
3090	4801	C	E											E			N	1		101,780,976.26
3090	4871	D	E											E			N			-43,039,578.87
3090	4901	C	E											E			N	1		22,553,619.53
3090	4901	C	E											E			N	1		4,656,717.53
3090	4971	D	E											E			N			-2,869,367.31
Sub-Total, 3090																				**567,940,171.14**
3091	4221	D	E			F		DISC						E			N	1		-29,824,575.46
3091	4251	C	E			F		DISC						E			N	1		1,927,206.48
Sub-Total, 3091																				**-27,897,368.98**
3100, Obligated balance, end of year (net)																				========== 540,042,802.16

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	88,192,908.32
4011	4802	C	E					DISC				X		E			N	1	N	6,902,687.55
4011	4902	C	E					DISC				X		E			N		N	147,442,061.84
4011	4902	C	E					DISC				X		E			N		N	1,160,758,103.66
Sub-Total, 4011																				**1,253,869,104.43**
4020, Disc: Total outlays, gross																				========== 1,253,869,104.43
4030	4222	D	B			F		DISC				X		E			N	1		180,080,895.26
4030	4222	D	E			F		DISC				X		E			N	1		-63,430,986.36
4030	4252	D	E			F		DISC				X		E			N			-162,930,828.55
Sub-Total, 4030																				**-46,280,919.65**
4033	4222	D	B			X		DISC				X		E			N	1		5,860,310.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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		-3,822,173.83
4033	4252	C	E			E		DISC				X		E		N			955,451.34
4033	4972	D	E			X		DISC				X		E		N			-3,743,043.03
	Sub-Total, 4033																		**-749,454.60**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -47,030,374.25
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			F		DISC				X		E		N	1		63,430,986.36
4052	4222	D	E			X		DISC				X		E		N	1		3,822,173.83
4052	4252	D	E			F		DISC				X		E		N			162,930,828.55
4052	4252	C	E			E		DISC				X		E		N			-955,451.34
4052	4972	D	E			X		DISC				X		E		N			3,743,043.03
	Sub-Total, 4052																		**47,030,374.25**
4060, Disc: Additional offsets against BA only (total)																			========== 47,030,374.25
4080, Disc: Outlays, net																			========== 1,206,838,730.18
4190, Outlays, net (disc. and mand.)																			========== 1,206,838,730.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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		3,915,874.26
3000	4901	C	B									X		E		N	1		47,629,108.12
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		23,632,061.82
3031	4801	C	E									X		E		N	1		267,511,978.83
3031	4802	C	B					DISC				X		E		N	1	N	-12,369,799.66
3031	4802	C	B					DISC				X		E		N	1	N	-82,188,806.79
3031	4802	C	E					DISC				X		E		N	1	N	8,909,142.76
3031	4802	C	E					DISC				X		E		N	1	N	54,998,931.53
3031	4901	C	B									X		E		N	1		-3,915,874.26
3031	4901	C	B									X		E		N	1		-47,629,108.12
3031	4901	C	E									X		E		N	1		233,923.61
3031	4901	C	E									X		E		N	1		14,951,797.21
3031	4902	C	E					DISC				X		E		N		N	22,255,136.87
3031	4902	C	E					DISC				X		E		N		N	289,681,340.69
Sub-Total, 3031																			**20,020,303.46**
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	-8,909,142.76
3040	4802	C	E					DISC				X		E		N	1	N	-54,998,931.53
3040	4902	C	E					DISC				X		E		N		N	-22,255,136.87
3040	4902	C	E					DISC				X		E		N		N	-289,681,340.69
Sub-Total, 3040																			**-281,285,945.40**
3051	4221	D	B			F		DISC				X		E		N	1		32,275,255.26
3051	4221	D	E			F		DISC				X		E		N	1		-13,383,994.26
3051	4251	D	B			F		DISC				X		E		N	1		3,719,118.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08/09-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E		N	1		-1,315,979.20
Sub-Total, 3051																			**21,294,400.76**
3081	4871	D	E									X		E		N			-30,388,271.39
3081	4971	D	E									X		E		N			-987,660.07
Sub-Total, 3081																			**-31,375,931.46**
3090	4801	C	E											E		N	1		23,632,061.82
3090	4801	C	E											E		N	1		267,511,978.83
3090	4871	D	E											E		N			-30,388,271.39
3090	4901	C	E											E		N	1		233,923.61
3090	4901	C	E											E		N	1		14,951,797.21
3090	4971	D	E											E		N			-987,660.07
Sub-Total, 3090																			**274,953,830.01**
3091	4221	D	E			F		DISC						E		N	1		-13,383,994.26
3091	4251	D	E			F		DISC						E		N	1		-1,315,979.20
Sub-Total, 3091																			**-14,699,973.46**
3100, Obligated balance, end of year (net)																			========== 260,253,856.55

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-12,369,799.66
4011	4802	C	B					DISC				X		E		N	1	N	-82,188,806.79
4011	4802	C	E					DISC				X		E		N	1	N	8,909,142.76
4011	4802	C	E					DISC				X		E		N	1	N	54,998,931.53
4011	4902	C	E					DISC				X		E		N		N	22,255,136.87
4011	4902	C	E					DISC				X		E		N		N	289,681,340.69
Sub-Total, 4011																			**281,285,945.40**
4020, Disc: Total outlays, gross																			========== 281,285,945.40
4030	4222	D	B			F		DISC				X		E		N	1		17,093,829.02
4030	4222	D	E			F		DISC				X		E		N	1		-7,888,299.44
4030	4252	D	E			F		DISC				X		E		N			-24,885,023.84
Sub-Total, 4030																			**-15,679,494.26**
4033	4222	D	B			X		DISC				X		E		N	1		3,925,998.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08/09-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		E		N	1		-699,238.22
4033	4252	C	E			E		DISC				X		E		N			2,783,215.31
4033	4972	D	E			X		DISC				X		E		N			-984,205.22
	Sub-Total, 4033																		**5,025,769.89**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,653,724.37
4052	4222	D	B			F		DISC				X		E		N	1		-17,093,829.02
4052	4222	D	B			X		DISC				X		E		N	1		-3,925,998.02
4052	4222	D	E			X		DISC				X		E		N	1		699,238.22
4052	4222	D	E			F		DISC				X		E		N	1		7,888,299.44
4052	4252	C	E			E		DISC				X		E		N			-2,783,215.31
4052	4252	D	E			F		DISC				X		E		N			24,885,023.84
4052	4972	D	E			X		DISC				X		E		N			984,205.22
	Sub-Total, 4052																		**10,653,724.37**
4060, Disc: Additional offsets against BA only (total)																			========== 10,653,724.37
4080, Disc: Outlays, net																			========== 270,632,221.03
4190, Outlays, net (disc. and mand.)																			========== 270,632,221.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		30,822,640.97
3000	4801	C	B									X		E		N	1		287,853,220.42
3000	4901	C	B									X		E		N	1		31,039,566.65
3000	4901	C	B									X		E		N	1		1,994,519.78
Sub-Total, 3000																			**351,709,947.82**
3010	4221	D	B			F		DISC				X		E		N	1		-11,451,550.50
3010	4251	D	B			F		DISC				X		E		N	1		-2,960,083.79
Sub-Total, 3010																			**-14,411,634.29**
3020, Obligated balance, start of year (net)																			==========
																			337,298,313.53
3031	4801	C	B									X		E		N	1		-30,822,640.97
3031	4801	C	B									X		E		N	1		-287,853,220.42
3031	4801	C	E									X		E		N	1		16,106,772.61
3031	4801	C	E									X		E		N	1		276,389,709.56
3031	4802	C	B					DISC				X		E		N	1	N	-58,902,561.90
3031	4802	C	B					DISC				X		E		N	1	N	-956,606.01
3031	4802	C	E					DISC				X		E		N	1	N	29,373,939.49
3031	4802	C	E					DISC				X		E		N	1	N	258.20
3031	4901	C	B									X		E		N	1		-31,039,566.65
3031	4901	C	B									X		E		N	1		-1,994,519.78
3031	4901	C	E									X		E		N	1		161,610.50
3031	4901	C	E									X		E		N	1		7,857,426.67
3031	4902	C	E					DISC				X		E		N		N	17,590,055.19
3031	4902	C	E					DISC				X		E		N		N	71,229,278.61
Sub-Total, 3031																			**7,139,935.10**
3040	4802	C	B					DISC				X		E		N	1	N	58,902,561.90
3040	4802	C	B					DISC				X		E		N	1	N	956,606.01
3040	4802	C	E					DISC				X		E		N	1	N	-29,373,939.49
3040	4802	C	E					DISC				X		E		N	1	N	-258.20
3040	4902	C	E					DISC				X		E		N		N	-17,590,055.19
3040	4902	C	E					DISC				X		E		N		N	-71,229,278.61
Sub-Total, 3040																			**-58,334,363.58**
3051	4221	D	B			F		DISC				X		E		N	1		11,451,550.50
3051	4221	D	E			F		DISC				X		E		N	1		-4,716,882.77
3051	4251	D	B			F		DISC				X		E		N	1		2,960,083.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07/08-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-2,182,115.07
Sub-Total, 3051																				**7,512,636.45**
3081	4871	D	E									X		E			N			-119,825,023.31
3081	4971	D	E									X		E			N			-5,281,794.30
Sub-Total, 3081																				**-125,106,817.61**
3090	4801	C	E											E			N	1		16,106,772.61
3090	4801	C	E											E			N	1		276,389,709.56
3090	4871	D	E											E			N			-119,825,023.31
3090	4901	C	E											E			N	1		161,610.50
3090	4901	C	E											E			N	1		7,857,426.67
3090	4971	D	E											E			N			-5,281,794.30
Sub-Total, 3090																				**175,408,701.73**
3091	4221	D	E			F		DISC						E			N	1		-4,716,882.77
3091	4251	D	E			F		DISC						E			N	1		-2,182,115.07
Sub-Total, 3091																				**-6,898,997.84**
3100, Obligated balance, end of year (net)																				========== 168,509,703.89

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-58,902,561.90
4011	4802	C	B					DISC				X		E			N	1	N	-956,606.01
4011	4802	C	E					DISC				X		E			N	1	N	29,373,939.49
4011	4802	C	E					DISC				X		E			N	1	N	258.20
4011	4902	C	E					DISC				X		E			N		N	17,590,055.19
4011	4902	C	E					DISC				X		E			N		N	71,229,278.61
Sub-Total, 4011																				**58,334,363.58**
4020, Disc: Total outlays, gross																				========== 58,334,363.58
4030	4222	D	B			F		DISC				X		E			N	1		19,979,950.74
4030	4222	D	E			F		DISC				X		E			N	1		-8,483,469.40
4030	4252	D	E			F		DISC				X		E			N			-16,014,548.68
Sub-Total, 4030																				**-4,518,067.34**
4033	4222	D	B			X		DISC				X		E			N	1		221,789.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07/08-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		E		N	1		-81,643.37
4033	4252	C	E			E		DISC				X		E		N			112,778.50
4033	4972	D	E			X		DISC				X		E		N			-1,305,317.52
	Sub-Total, 4033																		**-1,052,393.15**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,570,460.49
4052	4222	D	B			F		DISC				X		E		N	1		-19,979,950.74
4052	4222	D	B			X		DISC				X		E		N	1		-221,789.24
4052	4222	D	E			X		DISC				X		E		N	1		81,643.37
4052	4222	D	E			F		DISC				X		E		N	1		8,483,469.40
4052	4252	D	E			F		DISC				X		E		N			16,014,548.68
4052	4252	C	E			E		DISC				X		E		N			-112,778.50
4052	4972	D	E			X		DISC				X		E		N			1,305,317.52
	Sub-Total, 4052																		**5,570,460.49**
4060, Disc: Additional offsets against BA only (total)																			========== 5,570,460.49
4080, Disc: Outlays, net																			========== 52,763,903.09
4190, Outlays, net (disc. and mand.)																			========== 52,763,903.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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 Err Adj	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		139,821,643.79
3031	4801	C	E									X		E		N	1		15,610,121.59
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	5,842,138.90
3031	4802	C	E					DISC				X		E		N	1	N	8,398.92
3031	4901	C	B									X		E		N	1		-278,155.42
3031	4901	C	B									X		E		N	1		-8,001,938.02
3031	4901	C	E									X		E		N	1		4,125,476.23
3031	4901	C	E									X		E		N	1		56,238.09
3031	4902	C	E					DISC				X		E		N		N	62,847,969.67
3031	4902	C	E					DISC				X		E		N		N	2,489,223.24
Sub-Total, 3031																			**24,148,547.23**
3040	4802	C	B					DISC				X		E		N	1	N	93,325.33
3040	4802	C	B					DISC				X		E		N	1	N	29,629,410.02
3040	4802	C	E					DISC				X		E		N	1	N	-5,842,138.90
3040	4802	C	E					DISC				X		E		N	1	N	-8,398.92
3040	4902	C	E					DISC				X		E		N		N	-62,847,969.67
3040	4902	C	E					DISC				X		E		N		N	-2,489,223.24
Sub-Total, 3040																			**-41,464,995.38**
3051	4221	D	B			F		DISC				X		E		N	1		2,742,647.66
3051	4221	D	E			F		DISC				X		E		N	1		-2,385,582.32
3051	4251	D	B			F		DISC				X		E		N	1		1,619,495.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06/07-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-553,482.14
Sub-Total, 3051																				**1,423,078.86**
3081	4871	D	E									X			E		N			-21,324,221.24
3081	4971	D	E									X			E		N			-352,196.92
Sub-Total, 3081																				**-21,676,418.16**
3090	4801	C	E												E		N	1		139,821,643.79
3090	4801	C	E												E		N	1		15,610,121.59
3090	4871	D	E												E		N			-21,324,221.24
3090	4901	C	E												E		N	1		4,125,476.23
3090	4901	C	E												E		N	1		56,238.09
3090	4971	D	E												E		N			-352,196.92
Sub-Total, 3090																				**137,937,061.54**
3091	4221	D	E			F		DISC							E		N	1		-2,385,582.32
3091	4251	D	E			F		DISC							E		N	1		-553,482.14
Sub-Total, 3091																				**-2,939,064.46**
3100, Obligated balance, end of year (net)																				========== 134,997,997.08

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	5,842,138.90
4011	4802	C	E					DISC				X			E		N	1	N	8,398.92
4011	4902	C	E					DISC				X			E		N		N	62,847,969.67
4011	4902	C	E					DISC				X			E		N		N	2,489,223.24
Sub-Total, 4011																				**41,464,995.38**
4020, Disc: Total outlays, gross																				========== 41,464,995.38
4030	4222	D	B			F		DISC				X			E		N	1		14,734,270.71
4030	4222	D	E			F		DISC				X			E		N	1		-10,912,379.20
4030	4252	D	E			F		DISC				X			E		N			-1,729,285.41
Sub-Total, 4030																				**2,092,606.10**
4033	4222	D	B			X		DISC				X			E		N	1		222,585.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06/07-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		E		N	1		-84,406.83
4033	4252	C	E			E		DISC				X		E		N			68,841.66
4033	4972	D	E			X		DISC				X		E		N			-19,187,870.26
	Sub-Total, 4033																		**-18,980,850.04**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,888,243.94
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			F		DISC				X		E		N	1		10,912,379.20
4052	4222	D	E			X		DISC				X		E		N	1		84,406.83
4052	4252	D	E			F		DISC				X		E		N			1,729,285.41
4052	4252	C	E			E		DISC				X		E		N			-68,841.66
4052	4972	D	E			X		DISC				X		E		N			19,187,870.26
	Sub-Total, 4052																		**16,888,243.94**
4060, Disc: Additional offsets against BA only (total)																			========== 16,888,243.94
4080, Disc: Outlays, net																			========== 24,576,751.44
4190, Outlays, net (disc. and mand.)																			========== 24,576,751.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -05/06-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,696,998.55
3000	4801	C	B									X			E		N	1		43,509,233.55
3000	4901	C	B									X			E		N	1		4,410,662.37
3000	4901	C	B									X			E		N	1		43,281.23
Sub-Total, 3000																				**103,660,175.70**
3010	4221	D	B			F		DISC				X			E		N	1		-47,958,155.02
3010	4251	C	B			F		DISC				X			E		N	1		1,003,207.32
Sub-Total, 3010																				**-46,954,947.70**
3020, Obligated balance, start of year (net)																				==========
																				56,705,228.00
3031	4801	C	B									X			E		N	1		-55,696,998.55
3031	4801	C	B									X			E		N	1		-43,509,233.55
3031	4801	C	E									X			E		N	1		36,081,861.03
3031	4801	C	E									X			E		N	1		54,396,325.32
3031	4802	C	B					DISC				X			E		N	1	N	-536,674.87
3031	4802	C	B					DISC				X			E		N	1	N	-26,628,844.31
3031	4901	C	B									X			E		N	1		-43,281.23
3031	4901	C	B									X			E		N	1		-4,410,662.37
3031	4901	C	E									X			E		N	1		3,307,165.87
3031	4901	C	E									X			E		N	1		256,259.00
3031	4902	C	E					DISC				X			E		N		N	37,510,302.34
3031	4902	C	E					DISC				X			E		N		N	1,853,076.97
Sub-Total, 3031																				**2,579,295.65**
3040	4802	C	B					DISC				X			E		N	1	N	26,628,844.31
3040	4802	C	B					DISC				X			E		N	1	N	536,674.87
3040	4902	C	E					DISC				X			E		N		N	-37,510,302.34
3040	4902	C	E					DISC				X			E		N		N	-1,853,076.97
Sub-Total, 3040																				**-12,197,860.13**
3051	4221	D	B			F		DISC				X			E		N	1		47,958,155.02
3051	4251	C	B			F		DISC				X			E		N	1		-1,003,207.32
Sub-Total, 3051																				**46,954,947.70**
3081	4871	D	E									X			E		N			-90,478,186.35
3081	4971	D	E									X			E		N			-3,563,424.87
Sub-Total, 3081																				**-94,041,611.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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
3090	4801	C	E											E		N	1		36,081,861.03
3090	4801	C	E											E		N	1		54,396,325.32
3090	4871	D	E											E		N			-90,478,186.35
3090	4901	C	E											E		N	1		3,307,165.87
3090	4901	C	E											E		N	1		256,259.00
3090	4971	D	E											E		N			-3,563,424.87
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-26,628,844.31
4011	4802	C	B					DISC				X		E		N	1	N	-536,674.87
4011	4902	C	E					DISC				X		E		N		N	1,853,076.97
4011	4902	C	E					DISC				X		E		N		N	37,510,302.34
Sub-Total, 4011																			**12,197,860.13**
4020, Disc: Total outlays, gross																			==========
																			12,197,860.13
4030	4222	D	B			F		DISC				X		E		N	1		9,623,888.56
4030	4252	D	E			F		DISC				X		E		N			-1,520,896.41
Sub-Total, 4030																			**8,102,992.15**
4033	4222	D	B			X		DISC				X		E		N	1		416,204.95
4033	4252	C	E			E		DISC				X		E		N			63,076.25
4033	4972	D	E			X		DISC				X		E		N			-2,917,387.03
Sub-Total, 4033																			**-2,438,105.83**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			5,664,886.32
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	4252	D	E			F		DISC				X		E		N			1,520,896.41
4052	4252	C	E			E		DISC				X		E		N			-63,076.25
4052	4972	D	E			X		DISC				X		E		N			2,917,387.03
Sub-Total, 4052																			**-5,664,886.32**
4060, Disc: Additional offsets against BA only (total)																			==========
																			-5,664,886.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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
4080, Disc: Outlays, net																			========== 17,862,746.45
4190, Outlays, net (disc. and mand.)																			========== 17,862,746.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,865,097.73
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		10,879,039.60
3031	4901	C	B									X			E		N	1		-1,798,050.38
3031	4901	C	E									X			E		N	1		848,150.93
3031	4902	C	E					DISC				X			E		N		N	21,935,957.58
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-21,935,957.58
3081	4871	D	E									X			E		N			-0.01
3090	4801	C	E												E		N	1		10,879,039.60
3090	4871	D	E												E		N			-0.01
3090	4901	C	E												E		N	1		848,150.93
Sub-Total, 3090																				**11,727,190.52**
3100, Obligated balance, end of year (net)																				========== 11,727,190.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test, and Evaluation, Air Force, Recovery
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3605 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	21,935,957.58
4020, Disc: Total outlays, gross																			========== 21,935,957.58
4080, Disc: Outlays, net																			========== 21,935,957.58
4190, Outlays, net (disc. and mand.)																			========== 21,935,957.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	29,722,478,643.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,395,697,643.80
1011, Unob Bal: Transferred from other accounts	407,502,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	328,489,191.77
1050, Unob Bal: Unobligated balance (total)	========== 5,131,688,835.57
1100, BA: Disc: Appropriation	27,001,787,000.00
1120, BA: Disc: Approps transferred to other accounts	-29,185,000.00
1121, BA: Disc: Approps transferred from other accounts	899,460,000.00
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)	========== 27,480,854,000.00
1700, BA: Disc: Spending auth: Collected	3,010,511,136.50
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-333,038,955.92
1750, BA: Disc: Spending auth: Total	========== 2,677,472,180.58
1900, Budget authority total (disc. and mand.)	========== 30,158,326,180.58
1930, Total budgetary resources avail (disc. and mand.)	========== 35,290,015,016.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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																				-66,320,170.82
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				5,501,216,202.08

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	29,722,478,643.25
3031, Ob Bal: Obligations incurred: Expired accounts	96,657,614.43
3040, Ob Bal: Outlays (gross)	-29,078,082,821.42
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	333,038,955.92
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	126,894,566.31
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-328,489,191.77
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-318,109,724.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,525,163,203.09
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-423,182,438.83
3100, Obligated balance, end of year (net)	========== 11,101,980,764.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	========== 30,158,326,180.58
4010, Disc: Outlays from new authority	17,112,294,509.26
4011, Disc: Outlays from balances	11,965,788,312.16
4020, Disc: Total outlays, gross	========== 29,078,082,821.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,012,637,494.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-72,351,558.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,084,989,053.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	333,038,955.92
4052, Disc: Offset, BA: Collection cred to expired accts	74,477,916.73
4060, Disc: Additional offsets against BA only (total)	========== 407,516,872.65
4070, Disc: Budget authority, net	========== 27,480,854,000.00
4080, Disc: Outlays, net	========== 25,993,093,768.19
4180, Budget authority, net (disc. and mand.)	========== 27,480,854,000.00
4190, Outlays, net (disc. and mand.)	========== 25,993,093,768.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Tanker Replacement Transfer Fund, Air Force
Treasury Account: Tanker Replacement Transfer Fund, Air Force
Budget Account Id: 007-20-3024 Treasury Account Id: 57- - /X -3024 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		291,715,000.00
1010	4190	C	E							57	3600	X			U		N			-291,615,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				100,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		538,875,000.00
1120	4170	C	E	P				DISC		57	3600	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Tanker Replacement Transfer Fund, Air Force
Treasury Account:
Budget Account Id: 007-20-3024 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	291,715,000.00
1010, Unob Bal: Transferred to other accounts	-291,615,000.00
1050, Unob Bal: Unobligated balance (total)	========== 100,000.00
1100, BA: Disc: Appropriation	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-8,581,726.64
0900	4801	C	E									X			U		N	1		5,852,432.17
0900	4901	C	B									X			U		N	1		-2,241,137.86
0900	4901	C	E									X			U		N	1		1,663,281.76
0900	4902	C	E					DISC	BAL			X			U		N		N	11,813,025.62
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**
1021	4871	D	E									X			U		N			19,220.19
1050, Unob Bal: Unobligated balance (total)																				==========
																				59,880,346.14
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.)																				==========
																				59,880,346.14
1941	4510	C	E		A										U		N	1		48,000,000.00
1941	4610	C	E		A										U		N	1		3,374,471.09
Sub-Total, 1941																				**51,374,471.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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		5,852,432.17
3030	4901	C	B									X			U		N	1		-2,241,137.86
3030	4901	C	E									X			U		N	1		1,663,281.76
3030	4902	C	E					DISC	BAL			X			U		N		N	11,813,025.62
Sub-Total, 3030																				**8,505,875.05**
3040	4902	C	E					DISC	BAL			X			U		N		N	-11,813,025.62
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**
3080	4871	D	E									X			U		N			-19,220.19
3090	4801	C	E												U		N	1		5,852,432.17
3090	4871	D	E												U		N			-19,220.19
3090	4901	C	E												U		N	1		1,663,281.76
Sub-Total, 3090																				**7,496,493.74**
3091	4251	D	E			F		DISC							U		N	1		-17,841.63
3100, Obligated balance, end of year (net)																				========== 7,478,652.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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	11,813,025.62
4020, Disc: Total outlays, gross																				========== 11,813,025.62
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																				========== 11,813,025.62
4190, Outlays, net (disc. and mand.)																				========== 11,813,025.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		1,114,146,283.90
0900	4801	C	E									X		U		N	1		8,350,074,672.29
0900	4802	C	E					DISC				X		U		N	1	N	267,997,894.53
0900	4901	C	E									X		U		N	1		383,251,936.43
0900	4902	C	E					DISC				X		U		N		N	8,737,864,679.27
0900	4902	C	E					DISC				X		U		N		N	304,834,873.74
Sub-Total, 0900																			**19,158,170,340.16**
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		21,020,028,000.00
1121	4170	D	E	P				DISC		97	0105	X		U		N			14,413,000.00
1121	4170	D	E	P				DISC		97	0100	X		U		N			82,550,000.00
1121	4170	D	E	P				DISC		57	3500	X		U		N			30,860,000.00
1121	4170	D	E	P				DISC		57	3080	X		U		N			2,295,000.00
1121	4170	D	E	P				DISC		21	2020	X		U		N			85,435,000.00
1121	4170	D	E	P				DISC		97	0300	X		U		N			2,067,000.00
1121	4170	D	E	P				DISC		97	0130	X		U		N			47,292,000.00
1121	4170	D	E	P				DISC		57	3600	X		U		N			2,273,000.00
Sub-Total, 1121																			**267,185,000.00**
1130	4392	C	E	P				DISC				X		U		N			-147,591,000.00
1160, BA: Disc: Appropriation (total)																			========== 21,139,622,000.00
1700	4222	D	E			F		DISC				X		U		N	1		98,629,096.53
1700	4252	D	E			F		DISC				X		U		N			544,986,407.49
1700	4252	D	E			E		DISC				X		U		N			2,020,462.00
Sub-Total, 1700																			**645,635,966.02**
1701	4221	D	E			F		DISC				X		U		N	1		597,899,662.79
1701	4251	D	E			F		DISC				X		U		N	1		263,854,277.45
Sub-Total, 1701																			**861,753,940.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 1,507,389,906.26
1900, Budget authority total (disc. and mand.)																			========== 22,647,011,906.26
1930, Total budgetary resources avail (disc. and mand.)																			========== 22,657,011,906.26
1941	4510	C	E		A									U		N	1		503,180,000.00
1941	4610	C	E		A									U		N	1		2,584,350,099.76
1941	4700	C	E		A									U		N	1		411,311,466.34
Sub-Total, 1941																			**3,498,841,566.10**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		1,114,146,283.90
3030	4801	C	E									X		U		N	1		8,350,074,672.29
3030	4802	C	E					DISC				X		U		N	1	N	267,997,894.53
3030	4901	C	E									X		U		N	1		383,251,936.43
3030	4902	C	E					DISC				X		U		N		N	304,834,873.74
3030	4902	C	E					DISC				X		U		N		N	8,737,864,679.27
Sub-Total, 3030																			**19,158,170,340.16**
3040	4802	C	E					DISC				X		U		N	1	N	-267,997,894.53
3040	4902	C	E					DISC				X		U		N		N	-304,834,873.74
3040	4902	C	E					DISC				X		U		N		N	-8,737,864,679.27
Sub-Total, 3040																			**-9,310,697,447.54**
3050	4221	D	E			F		DISC				X		U		N	1		-597,899,662.79
3050	4251	D	E			F		DISC				X		U		N	1		-263,854,277.45
Sub-Total, 3050																			**-861,753,940.24**
3090	4801	C	E											U		N	1		1,114,146,283.90
3090	4801	C	E											U		N	1		8,350,074,672.29
3090	4901	C	E											U		N	1		383,251,936.43
Sub-Total, 3090																			**9,847,472,892.62**
3091	4221	D	E			F		DISC						U		N	1		-597,899,662.79
3091	4251	D	E			F		DISC						U		N	1		-263,854,277.45
Sub-Total, 3091																			**-861,753,940.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 8,985,718,952.38

BA & O, Net

4000, Disc: Budget authority, gross																				========== 22,647,011,906.26
4010	4802	C	E					DISC				X		U			N	1	N	267,997,894.53
4010	4902	C	E					DISC				X		U			N		N	304,834,873.74
4010	4902	C	E					DISC				X		U			N		N	8,737,864,679.27
Sub-Total, 4010																				**9,310,697,447.54**
4020, Disc: Total outlays, gross																				========== 9,310,697,447.54
4030	4222	D	E			F		DISC				X		U			N	1		-98,629,096.53
4030	4252	D	E			F		DISC				X		U			N			-544,986,407.49
Sub-Total, 4030																				**-643,615,504.02**
4033	4252	D	E			E		DISC				X		U			N			-2,020,462.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -645,635,966.02
4050	4221	D	E			F		DISC				X		U			N	1		-597,899,662.79
4050	4251	D	E			F		DISC				X		U			N	1		-263,854,277.45
Sub-Total, 4050																				**-861,753,940.24**
4060, Disc: Additional offsets against BA only (total)																				========== -861,753,940.24
4070, Disc: Budget authority, net																				========== 21,139,622,000.00
4080, Disc: Outlays, net																				========== 8,665,061,481.52
4180, Budget authority, net (disc. and mand.)																				========== 21,139,622,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,665,061,481.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-908,506,953.36
0900	4801	C	B									X			U		Y	1		-8,500,213,214.12
0900	4801	C	E									X			U		Y	1		208,276,860.71
0900	4801	C	E									X			U		Y	1		2,953,563,724.94
0900	4802	C	B					DISC				X			U		Y	1	N	-281,021,774.34
0900	4802	C	E					DISC				X			U		Y	1	N	61,824,747.25
0900	4901	C	B									X			U		Y	1		-299,387,663.48
0900	4901	C	E									X			U		Y	1		116,603,216.42
0900	4902	C	E					DISC				X			U		Y		N	9,234,327,598.66
0900	4902	C	E					DISC				X			U		Y		N	773,317,284.28
Sub-Total, 0900																				**3,358,783,826.96**

Budgetary Resources

1000	4201	D	B												U		Y	1		12,010,638,446.93
1000	4221	D	B			F		DISC				X			U		Y	1		510,445,847.13
1000	4222	D	B			E		DISC				X			U		Y	1		19,510,549.17
1000	4222	D	B			F		DISC				X			U		Y	1		3,655,274.54
1000	4251	D	B			F		DISC				X			U		Y	1		211,130,445.44
1000	4801	C	B									X			U		Y	1		-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							17	1319	X			U		Y			-25,000,000.00
1010	4190	C	E							97	0300	X			U		Y			-2,424,000.00
Sub-Total, 1010																				**-27,424,000.00**
1011	4190	D	E							21	2035	X			U		Y			20,000,000.00
1021	4871	D	E									X			U		Y			724,268,975.23
1050, Unob Bal: Unobligated balance (total)																				========== 3,483,095,933.14
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			F		DISC				X			U		Y	1		-3,655,274.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			E		DISC				X		U		Y	1		-19,510,549.17
1700	4222	D	E			F		DISC				X		U		Y	1		12,559,427.59
1700	4252	D	E			F		DISC				X		U		Y			455,385,665.04
1700	4252	D	E			E		DISC				X		U		Y			40,084,790.17
	Sub-Total, 1700																		**484,864,059.09**
1701	4221	D	B			F		DISC				X		U		Y	1		-510,445,847.13
1701	4221	D	E			F		DISC				X		U		Y	1		69,443,827.63
1701	4251	D	B			F		DISC				X		U		Y	1		-211,130,445.44
1701	4251	D	E			F		DISC				X		U		Y	1		116,605,341.58
	Sub-Total, 1701																		**-535,527,123.36**
1750, BA: Disc: Spending auth: Total																			========== -50,663,064.27
1900, Budget authority total (disc. and mand.)																			========== -60,663,064.27
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,422,432,868.87
1940	4510	C	E		A									U		Y	1		-2,798,000.00
1940	4610	C	E		A									U		Y	1		-60,851,041.91
	Sub-Total, 1940																		**-63,649,041.91**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		8,500,213,214.12
3000	4801	C	B									X		U		Y	1		908,506,953.36
3000	4901	C	B									X		U		Y	1		299,387,663.48
	Sub-Total, 3000																		**9,708,107,830.96**
3010	4221	D	B			F		DISC				X		U		Y	1		-510,445,847.13
3010	4251	D	B			F		DISC				X		U		Y	1		-211,130,445.44
	Sub-Total, 3010																		**-721,576,292.57**
3020, Obligated balance, start of year (net)																			========== 8,986,531,538.39
3030	4801	C	B									X		U		Y	1		-908,506,953.36
3030	4801	C	B									X		U		Y	1		-8,500,213,214.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		208,276,860.71
3030	4801	C	E									X		U		Y	1		2,953,563,724.94
3030	4802	C	B					DISC				X		U		Y	1	N	-281,021,774.34
3030	4802	C	E					DISC				X		U		Y	1	N	61,824,747.25
3030	4901	C	B									X		U		Y	1		-299,387,663.48
3030	4901	C	E									X		U		Y	1		116,603,216.42
3030	4902	C	E					DISC				X		U		Y		N	9,234,327,598.66
3030	4902	C	E					DISC				X		U		Y		N	773,317,284.28
Sub-Total, 3030																			**3,358,783,826.96**
3040	4802	C	B					DISC				X		U		Y	1	N	281,021,774.34
3040	4802	C	E					DISC				X		U		Y	1	N	-61,824,747.25
3040	4902	C	E					DISC				X		U		Y		N	-9,234,327,598.66
3040	4902	C	E					DISC				X		U		Y		N	-773,317,284.28
Sub-Total, 3040																			**-9,788,447,855.85**
3050	4221	D	B			F		DISC				X		U		Y	1		510,445,847.13
3050	4221	D	E			F		DISC				X		U		Y	1		-69,443,827.63
3050	4251	D	B			F		DISC				X		U		Y	1		211,130,445.44
3050	4251	D	E			F		DISC				X		U		Y	1		-116,605,341.58
Sub-Total, 3050																			**535,527,123.36**
3080	4871	D	E									X		U		Y			-724,268,975.23
3090	4801	C	E											U		Y	1		2,953,563,724.94
3090	4801	C	E											U		Y	1		208,276,860.71
3090	4871	D	E											U		Y			-724,268,975.23
3090	4901	C	E											U		Y	1		116,603,216.42
Sub-Total, 3090																			**2,554,174,826.84**
3091	4221	D	E			F		DISC						U		Y	1		-69,443,827.63
3091	4251	D	E			F		DISC						U		Y	1		-116,605,341.58
Sub-Total, 3091																			**-186,049,169.21**
3100, Obligated balance, end of year (net)																			========== 2,368,125,657.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -60,663,064.27
4011	4802	C	B					DISC				X			U		Y	1	N	-281,021,774.34
4011	4802	C	E					DISC				X			U		Y	1	N	61,824,747.25
4011	4902	C	E					DISC				X			U		Y		N	9,234,327,598.66
4011	4902	C	E					DISC				X			U		Y		N	773,317,284.28
Sub-Total, 4011																				**9,788,447,855.85**
4020, Disc: Total outlays, gross																				========== 9,788,447,855.85
4030	4222	D	B			F		DISC				X			U		Y	1		3,655,274.54
4030	4222	D	E			F		DISC				X			U		Y	1		-12,559,427.59
4030	4252	D	E			F		DISC				X			U		Y			-455,385,665.04
Sub-Total, 4030																				**-464,289,818.09**
4033	4222	D	B			E		DISC				X			U		Y	1		19,510,549.17
4033	4252	D	E			E		DISC				X			U		Y			-40,084,790.17
Sub-Total, 4033																				**-20,574,241.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -484,864,059.09
4050	4221	D	B			F		DISC				X			U		Y	1		510,445,847.13
4050	4221	D	E			F		DISC				X			U		Y	1		-69,443,827.63
4050	4251	D	B			F		DISC				X			U		Y	1		211,130,445.44
4050	4251	D	E			F		DISC				X			U		Y	1		-116,605,341.58
Sub-Total, 4050																				**535,527,123.36**
4060, Disc: Additional offsets against BA only (total)																				========== 535,527,123.36
4070, Disc: Budget authority, net																				========== -10,000,000.00
4080, Disc: Outlays, net																				========== 9,303,583,796.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== -10,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 9,303,583,796.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		657,547,753.63
3031	4801	C	E									X			E		N	1		59,106,189.93
3031	4802	C	B					DISC				X			E		N	1	N	-35,640,559.19
3031	4802	C	E					DISC				X			E		N	1	N	29,695,128.75
3031	4881	C	E									X			E		N			43,679,463.34
3031	4881	C	E									X			E		N			566,412.30
3031	4901	C	B									X			E		N	1		-104,864,436.95
3031	4901	C	E									X			E		N	1		30,374,787.88
3031	4902	C	E					DISC				X			E		N		N	147,584,647.02
3031	4902	C	E					DISC				X			E		N		N	1,847,056,261.35
Sub-Total, 3031																				**44,245,875.64**
3040	4802	C	B					DISC				X			E		N	1	N	35,640,559.19
3040	4802	C	E					DISC				X			E		N	1	N	-29,695,128.75
3040	4902	C	E					DISC				X			E		N		N	-147,584,647.02
3040	4902	C	E					DISC				X			E		N		N	-1,847,056,261.35
Sub-Total, 3040																				**-1,988,695,477.93**
3051	4221	D	B			F		DISC				X			E		N	1		88,436,725.35
3051	4221	D	E			F		DISC				X			E		N	1		-24,922,075.88
3051	4251	D	B			F		DISC				X			E		N	1		119,991,558.13
3051	4251	D	E			F		DISC				X			E		N	1		-114,815,835.45
Sub-Total, 3051																				**68,690,372.15**
3081	4871	D	E									X			E		N			-75,434,364.08
3090	4801	C	E												E		N	1		657,547,753.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		59,106,189.93
3090	4871	D	E											E		N			-75,434,364.08
3090	4881	C	E											E		N			566,412.30
3090	4881	C	E											E		N			43,679,463.34
3090	4901	C	E											E		N	1		30,374,787.88
Sub-Total, 3090																			**715,840,243.00**
3091	4221	D	E			F		DISC						E		N	1		-24,922,075.88
3091	4251	D	E			F		DISC						E		N	1		-114,815,835.45
Sub-Total, 3091																			**-139,737,911.33**
3100, Obligated balance, end of year (net)																			========== 576,102,331.67

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-35,640,559.19
4011	4802	C	E					DISC				X		E		N	1	N	29,695,128.75
4011	4902	C	E					DISC				X		E		N		N	147,584,647.02
4011	4902	C	E					DISC				X		E		N		N	1,847,056,261.35
Sub-Total, 4011																			**1,988,695,477.93**
4020, Disc: Total outlays, gross																			========== 1,988,695,477.93
4030	4222	D	B			F		DISC				X		E		N	1		37,996.33
4030	4222	D	E			F		DISC				X		E		N	1		-6,657,725.30
4030	4252	D	E			F		DISC				X		E		N			-61,486,502.18
Sub-Total, 4030																			**-68,106,231.15**
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)																			========== -68,923,648.15
4052	4222	D	B			E		DISC				X		E		N	1		-817,485.24
4052	4222	D	B			F		DISC				X		E		N	1		-37,996.33
4052	4222	D	E			F		DISC				X		E		N	1		6,657,725.30
4052	4252	D	E			E		DISC				X		E		N			1,634,902.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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			61,486,502.18
	Sub-Total, 4052																			**68,923,648.15**
4060, Disc: Additional offsets against BA only (total)																				========== 68,923,648.15
4080, Disc: Outlays, net																				========== 1,919,771,829.78
4190, Outlays, net (disc. and mand.)																				========== 1,919,771,829.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -08/09-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45,879,587.06
3000	4801	C	B									X			E		N	1		670,653,214.70
3000	4901	D	B									X			E		N	1		-527,752.43
Sub-Total, 3000																				**716,005,049.33**
3010	4221	D	B			F		DISC				X			E		N	1		-16,505,085.95
3010	4251	D	B			F		DISC				X			E		N	1		-163,668,569.00
Sub-Total, 3010																				**-180,173,654.95**
3020, Obligated balance, start of year (net)																				==========
																				535,831,394.38
3031	4801	C	B									X			E		N	1		-45,879,587.06
3031	4801	C	B									X			E		N	1		-670,653,214.70
3031	4801	C	E									X			E		N	1		30,479,194.75
3031	4801	C	E									X			E		N	1		385,182,956.87
3031	4802	C	B					DISC				X			E		N	1	N	-27,950,659.36
3031	4802	C	E					DISC				X			E		N	1	N	22,644,725.83
3031	4881	C	E									X			E		N			34,858,575.13
3031	4881	C	E									X			E		N			206,110.14
3031	4901	D	B									X			E		N	1		527,752.43
3031	4901	C	E									X			E		N	1		5,185,146.59
3031	4902	C	E					DISC				X			E		N		N	285,063,292.34
3031	4902	C	E					DISC				X			E		N		N	15,400,392.31
Sub-Total, 3031																				**35,064,685.27**
3040	4802	C	B					DISC				X			E		N	1	N	27,950,659.36
3040	4802	C	E					DISC				X			E		N	1	N	-22,644,725.83
3040	4902	C	E					DISC				X			E		N		N	-15,400,392.31
3040	4902	C	E					DISC				X			E		N		N	-285,063,292.34
Sub-Total, 3040																				**-295,157,751.12**
3051	4221	D	B			F		DISC				X			E		N	1		16,505,085.95
3051	4221	D	E			F		DISC				X			E		N	1		-13,414,714.98
3051	4251	D	B			F		DISC				X			E		N	1		163,668,569.00
3051	4251	D	E			F		DISC				X			E		N	1		-170,086,790.26
Sub-Total, 3051																				**-3,327,850.29**
3081	4871	D	E									X			E		N			-44,302,115.71
3090	4801	C	E												E		N	1		385,182,956.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -08/09-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		30,479,194.75
3090	4871	D	E												E		N			-44,302,115.71
3090	4881	C	E												E		N			34,858,575.13
3090	4881	C	E												E		N			206,110.14
3090	4901	C	E												E		N	1		5,185,146.59
Sub-Total, 3090																				**411,609,867.77**
3091	4221	D	E			F		DISC							E		N	1		-13,414,714.98
3091	4251	D	E			F		DISC							E		N	1		-170,086,790.26
Sub-Total, 3091																				**-183,501,505.24**
3100, Obligated balance, end of year (net)																				========== 228,108,362.53

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-27,950,659.36
4011	4802	C	E					DISC				X			E		N	1	N	22,644,725.83
4011	4902	C	E					DISC				X			E		N		N	15,400,392.31
4011	4902	C	E					DISC				X			E		N		N	285,063,292.34
Sub-Total, 4011																				**295,157,751.12**
4020, Disc: Total outlays, gross																				========== 295,157,751.12
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			-6,831,618.11
Sub-Total, 4030																				**-6,819,040.13**
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)																				========== -6,819,040.13
4052	4222	D	B			F		DISC				X			E		N	1		-100,249.39
4052	4222	D	B			E		DISC				X			E		N	1		-110,486.80
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -08/09-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			6,831,618.11
	Sub-Total, 4052																			**6,819,040.13**
4060, Disc: Additional offsets against BA only (total)																				========== 6,819,040.13
4080, Disc: Outlays, net																				========== 288,338,710.99
4190, Outlays, net (disc. and mand.)																				========== 288,338,710.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,216,718.78
3000	4801	C	B									X			E		N	1		333,397,777.18
3000	4901	C	B									X			E		N	1		29,516,434.95
Sub-Total, 3000																				**394,130,930.91**
3010	4221	D	B			F		DISC				X			E		N	1		-35,049,356.56
3010	4251	D	B			F		DISC				X			E		N	1		-37,513,776.78
Sub-Total, 3010																				**-72,563,133.34**
3020, Obligated balance, start of year (net)																				==========
																				321,567,797.57
3031	4801	C	B									X			E		N	1		-31,216,718.78
3031	4801	C	B									X			E		N	1		-333,397,777.18
3031	4801	C	E									X			E		N	1		205,823,097.64
3031	4801	C	E									X			E		N	1		51,580,306.39
3031	4802	C	B					DISC				X			E		N	1	N	-9,198,563.21
3031	4802	C	E					DISC				X			E		N	1	N	9,106,614.94
3031	4881	C	E									X			E		N			8,202,915.25
3031	4881	C	E									X			E		N			1,134,792.70
3031	4901	C	B									X			E		N	1		-29,516,434.95
3031	4901	C	E									X			E		N	1		16,295,351.28
3031	4902	D	E					DISC				X			E		N		N	-20,363,587.61
3031	4902	C	E					DISC				X			E		N		N	140,887,711.48
Sub-Total, 3031																				**9,337,707.95**
3040	4802	C	B					DISC				X			E		N	1	N	9,198,563.21
3040	4802	C	E					DISC				X			E		N	1	N	-9,106,614.94
3040	4902	D	E					DISC				X			E		N		N	20,363,587.61
3040	4902	C	E					DISC				X			E		N		N	-140,887,711.48
Sub-Total, 3040																				**-120,432,175.60**
3051	4221	D	B			F		DISC				X			E		N	1		35,049,356.56
3051	4221	D	E			F		DISC				X			E		N	1		-28,869,206.74
3051	4251	D	B			F		DISC				X			E		N	1		37,513,776.78
3051	4251	D	E			F		DISC				X			E		N	1		-42,435,068.89
Sub-Total, 3051																				**1,258,857.71**
3081	4871	D	E									X			E		N			-21,982,936.26
3090	4801	C	E												E		N	1		205,823,097.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -07/08-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		51,580,306.39
3090	4871	D	E											E		N			-21,982,936.26
3090	4881	C	E											E		N			8,202,915.25
3090	4881	C	E											E		N			1,134,792.70
3090	4901	C	E											E		N	1		16,295,351.28
	Sub-Total, 3090																		**261,053,527.00**
3091	4221	D	E			F		DISC						E		N	1		-28,869,206.74
3091	4251	D	E			F		DISC						E		N	1		-42,435,068.89
	Sub-Total, 3091																		**-71,304,275.63**
3100, Obligated balance, end of year (net)																			**==========**
																			189,749,251.37

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-9,198,563.21
4011	4802	C	E					DISC				X		E		N	1	N	9,106,614.94
4011	4902	D	E					DISC				X		E		N		N	-20,363,587.61
4011	4902	C	E					DISC				X		E		N		N	140,887,711.48
	Sub-Total, 4011																		**120,432,175.60**
4020, Disc: Total outlays, gross																			**==========**
																			120,432,175.60
4030	4222	D	E			F		DISC				X		E		N	1		-9,571,886.42
4030	4252	C	E			F		DISC				X		E		N			5,314,381.12
	Sub-Total, 4030																		**-4,257,505.30**
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)																			**==========**
																			-4,257,505.30
4052	4222	D	B			E		DISC				X		E		N	1		-16,199.77
4052	4222	D	E			F		DISC				X		E		N	1		9,571,886.42
4052	4252	D	E			E		DISC				X		E		N			16,199.77
4052	4252	C	E			F		DISC				X		E		N			-5,314,381.12
	Sub-Total, 4052																		**4,257,505.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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)																				========== 4,257,505.30
4080, Disc: Outlays, net																				========== 116,174,670.30
4190, Outlays, net (disc. and mand.)																				========== 116,174,670.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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		-133,871,714.14
3031	4801	C	B									X			E		N	1		-13,797,830.52
3031	4801	C	E									X			E		N	1		111,673,306.46
3031	4801	C	E									X			E		N	1		12,730,318.16
3031	4802	C	B					DISC				X			E		N	1	N	-4,842,645.83
3031	4802	C	E					DISC				X			E		N	1	N	4,606,036.98
3031	4881	D	E									X			E		N			-413,551.59
3031	4881	C	E									X			E		N			13,032,702.89
3031	4901	C	B									X			E		N	1		-11,383,982.02
3031	4901	C	E									X			E		N	1		8,278,052.24
3031	4902	C	E					DISC				X			E		N		N	1,067,512.36
3031	4902	C	E					DISC				X			E		N		N	25,540,946.31
Sub-Total, 3031																				**12,619,151.30**
3040	4802	C	B					DISC				X			E		N	1	N	4,842,645.83
3040	4802	C	E					DISC				X			E		N	1	N	-4,606,036.98
3040	4902	C	E					DISC				X			E		N		N	-1,067,512.36
3040	4902	C	E					DISC				X			E		N		N	-25,540,946.31
Sub-Total, 3040																				**-26,371,849.82**
3051	4221	D	B			F		DISC				X			E		N	1		755,758.44
3051	4221	C	E			F		DISC				X			E		N	1		763,905.17
3051	4251	D	B			F		DISC				X			E		N	1		18,579,660.13
3051	4251	D	E			F		DISC				X			E		N	1		-17,123,849.88
Sub-Total, 3051																				**2,975,473.86**
3081	4871	D	E									X			E		N			-16,701,985.37
3090	4801	C	E												E		N	1		111,673,306.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06/07-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		12,730,318.16
3090	4871	D	E											E		N			-16,701,985.37
3090	4881	D	E											E		N			-413,551.59
3090	4881	C	E											E		N			13,032,702.89
3090	4901	C	E											E		N	1		8,278,052.24
	Sub-Total, 3090																		**128,598,842.79**
3091	4221	C	E			F		DISC						E		N	1		763,905.17
3091	4251	D	E			F		DISC						E		N	1		-17,123,849.88
	Sub-Total, 3091																		**-16,359,944.71**
3100, Obligated balance, end of year (net)																			========== 112,238,898.08

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	4,606,036.98
4011	4902	C	E					DISC				X		E		N		N	25,540,946.31
4011	4902	C	E					DISC				X		E		N		N	1,067,512.36
	Sub-Total, 4011																		**26,371,849.82**
4020, Disc: Total outlays, gross																			========== 26,371,849.82
4030	4222	D	B			F		DISC				X		E		N	1		16,501.17
4030	4222	D	E			F		DISC				X		E		N	1		-387,278.88
4030	4252	D	E			F		DISC				X		E		N			-2,060,753.20
	Sub-Total, 4030																		**-2,431,530.91**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,431,530.91
4052	4222	D	B			F		DISC				X		E		N	1		-16,501.17
4052	4222	D	E			F		DISC				X		E		N	1		387,278.88
4052	4252	D	E			F		DISC				X		E		N			2,060,753.20
	Sub-Total, 4052																		**2,431,530.91**
4060, Disc: Additional offsets against BA only (total)																			========== 2,431,530.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06/07-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			23,940,318.91
4190, Outlays, net (disc. and mand.)																			23,940,318.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -05/06-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		113,291,419.05
3000	4801	C	B									X			E		N	1		7,359,730.66
3000	4901	C	B									X			E		N	1		6,731,797.82
Sub-Total, 3000																				**127,382,947.53**
3010	4221	D	B			F		DISC				X			E		N	1		-2,598,870.90
3010	4251	D	B			F		DISC				X			E		N	1		-7,157,234.11
Sub-Total, 3010																				**-9,756,105.01**
3020, Obligated balance, start of year (net)																				==========
																				117,626,842.52
3031	4801	C	B									X			E		N	1		-113,291,419.05
3031	4801	C	B									X			E		N	1		-7,359,730.66
3031	4801	C	E									X			E		N	1		53,495,405.36
3031	4801	D	E									X			E		N	1		-15,483,508.60
3031	4802	C	B					DISC				X			E		N	1	N	-1,245,614.49
3031	4802	C	E					DISC				X			E		N	1	N	1,220,910.12
3031	4881	C	E									X			E		N			21,817,605.89
3031	4881	C	E									X			E		N			33,916,181.40
3031	4901	C	B									X			E		N	1		-6,731,797.82
3031	4901	C	E									X			E		N	1		222,760.81
3031	4902	C	E					DISC				X			E		N		N	66,329,755.07
3031	4902	C	E					DISC				X			E		N		N	22,843,239.26
Sub-Total, 3031																				**55,733,787.29**
3040	4802	C	B					DISC				X			E		N	1	N	1,245,614.49
3040	4802	C	E					DISC				X			E		N	1	N	-1,220,910.12
3040	4902	C	E					DISC				X			E		N		N	-66,329,755.07
3040	4902	C	E					DISC				X			E		N		N	-22,843,239.26
Sub-Total, 3040																				**-89,148,289.96**
3051	4221	D	B			F		DISC				X			E		N	1		2,598,870.90
3051	4251	D	B			F		DISC				X			E		N	1		7,157,234.11
Sub-Total, 3051																				**9,756,105.01**
3081	4871	D	E									X			E		N			-93,745,684.05
3081	4971	D	E									X			E		N			-222,760.81
Sub-Total, 3081																				**-93,968,444.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-15,483,508.60
3090	4801	C	E												E		N	1		53,495,405.36
3090	4871	D	E												E		N			-93,745,684.05
3090	4881	C	E												E		N			33,916,181.40
3090	4881	C	E												E		N			21,817,605.89
3090	4901	C	E												E		N	1		222,760.81
3090	4971	D	E												E		N			-222,760.81
	Sub-Total, 3090																			**0.00**

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	1,220,910.12
4011	4902	C	E					DISC				X			E		N		N	66,329,755.07
4011	4902	C	E					DISC				X			E		N		N	22,843,239.26
	Sub-Total, 4011																			**89,148,289.96**
4020, Disc: Total outlays, gross																				==========
																				89,148,289.96
4030	4222	D	B			F		DISC				X			E		N	1		14,778.45
4030	4252	D	E			F		DISC				X			E		N			-22,415,580.79
	Sub-Total, 4030																			**-22,400,802.34**
4033	4222	D	B			E		DISC				X			E		N	1		923.22
4033	4252	C	E			E		DISC				X			E		N			4,740.78
	Sub-Total, 4033																			**5,664.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-22,395,138.34
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	4252	C	E			E		DISC				X			E		N			-4,740.78
4052	4252	D	E			F		DISC				X			E		N			22,415,580.79
	Sub-Total, 4052																			**22,395,138.34**
4060, Disc: Additional offsets against BA only (total)																				==========
																				22,395,138.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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
4080, Disc: Outlays, net																				========== 66,753,151.62
4190, Outlays, net (disc. and mand.)																				========== 66,753,151.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- 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		10,869,725.34
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		551,154.47
3031	4902	C	E					DISC				X			E		N		N	27,801,991.84
Sub-Total, 3031																				**-2,654.94**
3040	4902	C	E					DISC				X			E		N		N	-27,801,991.84
3081	4871	D	E									X			E		N			-50,963.41
3090	4801	C	E												E		N	1		10,869,725.34
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		551,154.47
Sub-Total, 3090																				**11,367,261.46**
3100, Obligated balance, end of year (net)																				**==========**
																				11,367,261.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test, and Evaluation, Defense-wide, Recov
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0401 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	27,801,991.84
4020, Disc: Total outlays, gross																			========== 27,801,991.84
4080, Disc: Outlays, net																			========== 27,801,991.84
4190, Outlays, net (disc. and mand.)																			========== 27,801,991.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	22,525,460,042.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,826,112,083.86
1010, Unob Bal: Transferred to other accounts	-27,424,000.00
1011, Unob Bal: Transferred from other accounts	30,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	724,288,195.42
1050, Unob Bal: Unobligated balance (total)	========== 3,552,976,279.28
1100, BA: Disc: Appropriation	21,020,028,000.00
1121, BA: Disc: Approps transferred from other accounts	267,185,000.00
1130, BA: Disc: Appropriations permanently reduced	-147,591,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-10,000,000.00
1160, BA: Disc: Appropriation (total)	========== 21,129,622,000.00
1700, BA: Disc: Spending auth: Collected	1,130,500,025.11
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	326,226,816.88
1750, BA: Disc: Spending auth: Total	========== 1,456,726,841.99
1900, Budget authority total (disc. and mand.)	========== 22,586,348,841.99
1930, Total budgetary resources avail (disc. and mand.)	========== 26,139,325,121.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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
1940, Unob Bal: Memo: Unob bal expiring																				-63,649,041.91
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				3,550,216,037.19

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	22,525,460,042.17
3031, Ob Bal: Obligations incurred: Expired accounts	156,998,552.51
3040, Ob Bal: Outlays (gross)	-21,658,565,865.28
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-326,226,816.88
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	79,352,958.44
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-724,288,195.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-252,440,809.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	13,937,613,955.22
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,458,724,587.99
3100, Obligated balance, end of year (net)	========== 12,478,889,367.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	========== 22,586,348,841.99
4010, Disc: Outlays from new authority	9,310,697,447.54
4011, Disc: Outlays from balances	12,347,868,417.74
4020, Disc: Total outlays, gross	========== 21,658,565,865.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,211,920,431.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,406,456.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,235,326,887.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-326,226,816.88
4052, Disc: Offset, BA: Collection cred to expired accts	104,826,862.83
4060, Disc: Additional offsets against BA only (total)	========== -221,399,954.05
4070, Disc: Budget authority, net	========== 21,129,622,000.00
4080, Disc: Outlays, net	========== 20,423,238,977.34
4180, Budget authority, net (disc. and mand.)	========== 21,129,622,000.00
4190, Outlays, net (disc. and mand.)	========== 20,423,238,977.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		77,235,322.84
0900	4901	C	E									X			U		N	1		5,438,776.14
0900	4902	C	E					DISC				X			U		N		N	99,319,766.88
	Sub-Total, 0900																			**181,993,865.86**
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		8,928,432.68
1941	4700	C	E		A										U		N	1		1,046,701.46
	Sub-Total, 1941																			**10,100,134.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			N	1		77,235,322.84
3030	4901	C	E									X		U			N	1		5,438,776.14
3030	4902	C	E					DISC				X		U			N		N	99,319,766.88
Sub-Total, 3030																				**181,993,865.86**
3040	4902	C	E					DISC				X		U			N		N	-99,319,766.88
3090	4801	C	E											U			N	1		77,235,322.84
3090	4901	C	E											U			N	1		5,438,776.14
Sub-Total, 3090																				**82,674,098.98**
3100, Obligated balance, end of year (net)																				========== 82,674,098.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 192,094,000.00
4010 4902 C E DISC X U N N	99,319,766.88
4020, Disc: Total outlays, gross	========== 99,319,766.88
4070, Disc: Budget authority, net	========== 192,094,000.00
4080, Disc: Outlays, net	========== 99,319,766.88
4180, Budget authority, net (disc. and mand.)	========== 192,094,000.00
4190, Outlays, net (disc. and mand.)	========== 99,319,766.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -10/11-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-55,744,353.78
0900	4801	C	E									X		U			Y	1		12,583,394.44
0900	4901	C	B									X		U			Y	1		-6,670,648.38
0900	4901	C	E									X		U			Y	1		314,344.97
0900	4902	C	E					DISC				X		U			Y		N	73,883,847.12
	Sub-Total, 0900																			**24,366,584.37**
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			6,831,446.73
1050, Unob Bal: Unobligated balance (total)																				========== 24,867,577.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,867,577.88
1940	4610	C	E		A									U			Y	1		-500,993.51
Change in Obl Bal																				
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		12,583,394.44
3030	4901	C	B									X		U			Y	1		-6,670,648.38
3030	4901	C	E									X		U			Y	1		314,344.97
3030	4902	C	E					DISC				X		U			Y		N	73,883,847.12
	Sub-Total, 3030																			**24,366,584.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -10/11-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			Y		N	-73,883,847.12
3080	4871	D	E									X		U			Y			-6,831,446.73
3090	4801	C	E											U			Y	1		12,583,394.44
3090	4871	D	E											U			Y			-6,831,446.73
3090	4901	C	E											U			Y	1		314,344.97
	Sub-Total, 3090																			**6,066,292.68**
3100, Obligated balance, end of year (net)																				========== 6,066,292.68

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	73,883,847.12
4020, Disc: Total outlays, gross																				========== 73,883,847.12
4080, Disc: Outlays, net																				========== 73,883,847.12
4190, Outlays, net (disc. and mand.)																				========== 73,883,847.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -09/10-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,342,446.04
3000	4901	C	B									X		E		N	1		1,211,687.48
Sub-Total, 3000																			**9,554,133.52**
3020, Obligated balance, start of year (net)																			========== 9,554,133.52
3031	4801	C	B									X		E		N	1		-8,342,446.04
3031	4801	C	E									X		E		N	1		2,794,479.61
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			4,999.65
3031	4901	C	B									X		E		N	1		-1,211,687.48
3031	4901	C	E									X		E		N	1		24,695.29
3031	4902	C	E					DISC				X		E		N		N	6,734,958.62
Sub-Total, 3031																			**4,999.65**
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	-6,734,958.62
Sub-Total, 3040																			**-6,734,958.62**
3081	4871	D	E									X		E		N			-118,853.71
3090	4801	C	E											E		N	1		2,794,479.61
3090	4871	D	E											E		N			-118,853.71
3090	4881	C	E											E		N			4,999.65
3090	4901	C	E											E		N	1		24,695.29
Sub-Total, 3090																			**2,705,320.84**
3100, Obligated balance, end of year (net)																			========== 2,705,320.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	6,734,958.62
	Sub-Total, 4011																			**6,734,958.62**
4020, Disc: Total outlays, gross																				========== 6,734,958.62
4080, Disc: Outlays, net																				========== 6,734,958.62
4190, Outlays, net (disc. and mand.)																				========== 6,734,958.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -08/09-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,799,184.47
3000	4901	C	B									X		E			N	1		112,052.24
Sub-Total, 3000																				**1,911,236.71**
3020, Obligated balance, start of year (net)																				**==========**
																				1,911,236.71
3031	4801	C	B									X		E			N	1		-1,799,184.47
3031	4801	C	E									X		E			N	1		1,651,489.43
3031	4881	C	E									X		E			N			1,324.79
3031	4901	C	B									X		E			N	1		-112,052.24
3031	4901	C	E									X		E			N	1		107,670.26
3031	4902	C	E					DISC				X		E			N		N	152,077.02
Sub-Total, 3031																				**1,324.79**
3040	4902	C	E					DISC				X		E			N		N	-152,077.02
3081	4871	D	E									X		E			N			-357,706.14
3090	4801	C	E											E			N	1		1,651,489.43
3090	4871	D	E											E			N			-357,706.14
3090	4881	C	E											E			N			1,324.79
3090	4901	C	E											E			N	1		107,670.26
Sub-Total, 3090																				**1,402,778.34**
3100, Obligated balance, end of year (net)																				**==========**
																				1,402,778.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -08/09-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	152,077.02
4020, Disc: Total outlays, gross																				========== 152,077.02
4080, Disc: Outlays, net																				========== 152,077.02
4190, Outlays, net (disc. and mand.)																				========== 152,077.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		901,251.73
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		705.55
3031	4902	D	E					DISC				X		E			N		N	-1,968.36
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	1,968.36
Sub-Total, 3040																				**1,968.36**
3081	4871	D	E									X		E			N			-285,277.75
3090	4801	C	E											E			N	1		901,251.73
3090	4871	D	E											E			N			-285,277.75
3090	4881	C	E											E			N			64.65
3090	4901	C	E											E			N	1		705.55
Sub-Total, 3090																				**616,744.18**
3100, Obligated balance, end of year (net)																				========== 616,744.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -07/08-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-88.67
4011	4802	C	E					DISC				X			E		N	1	N	88.67
4011	4902	D	E					DISC				X			E		N		N	-1,968.36
	Sub-Total, 4011																			**-1,968.36**
4020, Disc: Total outlays, gross																				**=======**
																				-1,968.36
4080, Disc: Outlays, net																				**=======**
																				-1,968.36
4190, Outlays, net (disc. and mand.)																				**=======**
																				-1,968.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		660,414.47
3000	4901	D	B									X			E		N	1		-88,073.09
Sub-Total, 3000																				**572,341.38**
3020, Obligated balance, start of year (net)																				========== 572,341.38
3031	4801	C	B									X			E		N	1		-660,414.47
3031	4801	C	E									X			E		N	1		700,015.39
3031	4881	D	E									X			E		N			-3,575.43
3031	4901	D	B									X			E		N	1		88,073.09
3031	4901	C	E									X			E		N	1		3,897.89
3031	4902	D	E					DISC				X			E		N		N	-131,571.90
Sub-Total, 3031																				**-3,575.43**
3040	4902	D	E					DISC				X			E		N		N	131,571.90
3081	4871	D	E									X			E		N			-271,470.78
3090	4801	C	E												E		N	1		700,015.39
3090	4871	D	E												E		N			-271,470.78
3090	4881	D	E												E		N			-3,575.43
3090	4901	C	E												E		N	1		3,897.89
Sub-Total, 3090																				**428,867.07**
3100, Obligated balance, end of year (net)																				========== 428,867.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N		N	-131,571.90
4020, Disc: Total outlays, gross																			========== -131,571.90
4080, Disc: Outlays, net																			========== -131,571.90
4190, Outlays, net (disc. and mand.)																			========== -131,571.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		1,008,162.89
3031	4881	C	E									X		E			N			52,891.24
3031	4901	C	B									X		E			N	1		-115,190.70
3031	4901	C	E									X		E			N	1		134,205.06
3031	4902	C	E					DISC				X		E			N		N	148,872.23
Sub-Total, 3031																				**52,891.24**
3040	4902	C	E					DISC				X		E			N		N	-148,872.23
3081	4871	D	E									X		E			N			-1,061,054.13
3081	4971	D	E									X		E			N			-134,205.06
Sub-Total, 3081																				**-1,195,259.19**
3090	4801	C	E											E			N	1		1,008,162.89
3090	4871	D	E											E			N			-1,061,054.13
3090	4881	C	E											E			N			52,891.24
3090	4901	C	E											E			N	1		134,205.06
3090	4971	D	E											E			N			-134,205.06
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	148,872.23
4020, Disc: Total outlays, gross																				========== 148,872.23
4080, Disc: Outlays, net																				========== 148,872.23
4190, Outlays, net (disc. and mand.)																				========== 148,872.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 206,360,450.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,036,131.15

1021, Unob Bal: Recov of prior year unpaid obligations 6,831,446.73

1050, Unob Bal: Unobligated balance (total) ========== 24,867,577.88

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.) ========== 216,961,577.88

1940, Unob Bal: Memo: Unob bal expiring -500,993.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,100,134.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	206,360,450.23
3031, Ob Bal: Obligations incurred: Expired accounts	55,704.90
3040, Ob Bal: Outlays (gross)	-180,105,981.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,831,446.73
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,228,567.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	93,894,102.09
3100, Obligated balance, end of year (net)	========== 93,894,102.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 192,094,000.00
4010, Disc: Outlays from new authority	99,319,766.88
4011, Disc: Outlays from balances	80,786,214.73
4020, Disc: Total outlays, gross	========== 180,105,981.61
4070, Disc: Budget authority, net	========== 192,094,000.00
4080, Disc: Outlays, net	========== 180,105,981.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 192,094,000.00
4190, Outlays, net (disc. and mand.)																			========== 180,105,981.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	C	B									X			U		N	1		-105.73
0900	4801	D	B									X			U		N	1		105.70
0900	4801	D	B									X			U		N	1		0.03
0900	4801	D	E									X			U		N	1		-105.73
0900	4801	C	E									X			U		N	1		105.73
0900	4801	D	E									X			U		N	1		-108,371.05
0900	4901	D	B									X			U		N	1		220,213.51
0900	4901	D	B									X			U		N	1		2,830.16
0900	4901	C	B									X			U		N	1		-4,880,000.00
0900	4901	D	E									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	4902	C	E					DISC	NEW			X			U		N		N	108,265.35
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		0.03
1000	4801	C	B									X			U		N	1		-105.73
1000	4801	D	B									X			U		N	1		105.70
1000	4901	C	B									X			U		N	1		-4,880,000.00
1000	4901	D	B									X			U		N	1		220,213.51
1000	4901	D	B									X			U		N	1		2,830.16
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 4th Quarter FACTS II Cross Walk
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	D	B									X			U		N	1		-220,213.51
3000	4901	D	B									X			U		N	1		-2,830.16
3000	4901	C	B									X			U		N	1		4,880,000.00
Sub-Total, 3000																				**4,656,956.33**
3020, Obligated balance, start of year (net)																				**==========**
																				4,656,956.33
3030	4801	D	B									X			U		N	1		0.03
3030	4801	C	B									X			U		N	1		-105.73
3030	4801	D	B									X			U		N	1		105.70
3030	4801	D	E									X			U		N	1		-108,371.05
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	108,265.35
3030	4902	C	E					DISC	NEW			X			U		N		N	105.70
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-108,265.35
3040	4902	C	E					DISC	NEW			X			U		N		N	-105.70
Sub-Total, 3040																				**-108,371.05**
3090	4801	D	E												U		N	1		-105.73
3090	4801	C	E												U		N	1		105.73
3090	4801	D	E												U		N	1		-108,371.05
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																				**4,548,585.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 4,548,585.28

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U			N		N	108,265.35
4010	4902	C	E					DISC	NEW			X		U			N		N	105.70
Sub-Total, 4010																				**108,371.05**
4020, Disc: Total outlays, gross																				========== 108,371.05
4080, Disc: Outlays, net																				========== 108,371.05
4190, Outlays, net (disc. and mand.)																				========== 108,371.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		19,926,184.10
0900	4801	C	E									X			U		N	1		5,104,389,254.07
0900	4801	C	E									X			U		N	1		55,050,561.81
0900	4801	C	E									X			U		N	1		2,287,058,441.04
0900	4801	D	E									X			U		N	1		-2,072,378.70
0900	4901	C	E									X			U		N	1		3,194,988.08
0900	4901	C	E									X			U		N	1		19,826,768.15
0900	4901	C	E									X			U		N	1		89,257,291.42
0900	4901	C	E									X			U		N	1		323,760.00
0900	4902	C	E					DISC				X			U		N		N	2,072,378.70
0900	4902	C	E					DISC				X			U		N		N	104,118,492.70
0900	4902	C	E					DISC				X			U		N		N	1,294,281.48
0900	4902	C	E					DISC				X			U		N		N	125,477,414.44
0900	4902	C	E					DISC				X			U		N		N	960,106,171.61
Sub-Total, 0900																				**8,770,023,608.90**

Budgetary Resources

1011	4190	D	E							21	0803	X			U		N			44,759,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 44,759,000.00
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			X		DISC				X			U		N	1		226,495,938.95
1700	4222	D	E			F		DISC				X			U		N	1		5,719,936.90
1700	4252	D	E			X		DISC				X			U		N			42,874,133.60
1700	4252	D	E			F		DISC				X			U		N			945,873,591.37
Sub-Total, 1700																				**1,220,963,600.82**
1701	4221	D	E			F		DISC				X			U		N	1		6,258,460,456.23
1701	4251	D	E			F		DISC				X			U		N	1		60,511,950.26
Sub-Total, 1701																				**6,318,972,406.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 7,539,936,007.31
1900, Budget authority total (disc. and mand.)																			========== 11,301,792,811.31
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,346,551,811.31
1941	4510	C	E		A									U		N	1		1,804.00
1941	4610	C	E		A									U		N	1		2,576,526,398.41
Sub-Total, 1941																			**2,576,528,202.41**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		19,926,184.10
3030	4801	C	E									X		U		N	1		5,104,389,254.07
3030	4801	C	E									X		U		N	1		2,287,058,441.04
3030	4801	D	E									X		U		N	1		-2,072,378.70
3030	4801	C	E									X		U		N	1		55,050,561.81
3030	4901	C	E									X		U		N	1		89,257,291.42
3030	4901	C	E									X		U		N	1		323,760.00
3030	4901	C	E									X		U		N	1		3,194,988.08
3030	4901	C	E									X		U		N	1		19,826,768.15
3030	4902	C	E					DISC				X		U		N		N	1,294,281.48
3030	4902	C	E					DISC				X		U		N		N	125,477,414.44
3030	4902	C	E					DISC				X		U		N		N	960,106,171.61
3030	4902	C	E					DISC				X		U		N		N	2,072,378.70
3030	4902	C	E					DISC				X		U		N		N	104,118,492.70
Sub-Total, 3030																			**8,770,023,608.90**
3040	4902	C	E					DISC				X		U		N		N	-2,072,378.70
3040	4902	C	E					DISC				X		U		N		N	-104,118,492.70
3040	4902	C	E					DISC				X		U		N		N	-1,294,281.48
3040	4902	C	E					DISC				X		U		N		N	-125,477,414.44
3040	4902	C	E					DISC				X		U		N		N	-960,106,171.61
Sub-Total, 3040																			**-1,193,068,738.93**
3050	4221	D	E			F		DISC				X		U		N	1		-6,258,460,456.23
3050	4251	D	E			F		DISC				X		U		N	1		-60,511,950.26
Sub-Total, 3050																			**-6,318,972,406.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		19,926,184.10
3090	4801	C	E												U		N	1		5,104,389,254.07
3090	4801	C	E												U		N	1		2,287,058,441.04
3090	4801	D	E												U		N	1		-2,072,378.70
3090	4801	C	E												U		N	1		55,050,561.81
3090	4901	C	E												U		N	1		89,257,291.42
3090	4901	C	E												U		N	1		323,760.00
3090	4901	C	E												U		N	1		3,194,988.08
3090	4901	C	E												U		N	1		19,826,768.15
	Sub-Total, 3090																			**7,576,954,869.97**
3091	4221	D	E			F		DISC							U		N	1		-6,258,460,456.23
3091	4251	D	E			F		DISC							U		N	1		-60,511,950.26
	Sub-Total, 3091																			**-6,318,972,406.49**
3100, Obligated balance, end of year (net)																				========== 1,257,982,463.48

BA & O, Net

4000, Disc: Budget authority, gross																				========== 11,301,792,811.31
4010	4902	C	E					DISC				X			U		N		N	104,118,492.70
4010	4902	C	E					DISC				X			U		N		N	1,294,281.48
4010	4902	C	E					DISC				X			U		N		N	125,477,414.44
4010	4902	C	E					DISC				X			U		N		N	960,106,171.61
4010	4902	C	E					DISC				X			U		N		N	2,072,378.70
	Sub-Total, 4010																			**1,193,068,738.93**
4020, Disc: Total outlays, gross																				========== 1,193,068,738.93
4030	4222	D	E			F		DISC				X			U		N	1		-5,719,936.90
4030	4252	D	E			F		DISC				X			U		N			-945,873,591.37
	Sub-Total, 4030																			**-951,593,528.27**
4033	4222	D	E			X		DISC				X			U		N	1		-226,495,938.95
4033	4252	D	E			X		DISC				X			U		N			-42,874,133.60
	Sub-Total, 4033																			**-269,370,072.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,220,963,600.82
4050	4221	D	E			F		DISC				X			U		N	1		-6,258,460,456.23
4050	4251	D	E			F		DISC				X			U		N	1		-60,511,950.26
Sub-Total, 4050																				**-6,318,972,406.49**
4060, Disc: Additional offsets against BA only (total)																				========== -6,318,972,406.49
4070, Disc: Budget authority, net																				========== 3,761,856,804.00
4080, Disc: Outlays, net																				========== -27,894,861.89
4180, Budget authority, net (disc. and mand.)																				========== 3,761,856,804.00
4190, Outlays, net (disc. and mand.)																				========== -27,894,861.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-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	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	E									X		U			N	1		3,909,389,859.95
0900	4801	D	E									X		U			N	1		-561,696.83
0900	4801	C	E									X		U			N	1		23,307,867.77
0900	4801	C	E									X		U			N	1		9,914,141.75
0900	4801	C	E									X		U			N	1		992,865,350.60
0900	4802	C	B					DISC				X		U			N	1	N	-6,676.00
0900	4802	C	E					DISC				X		U			N	1	N	7,451.50
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		-15,435.00
0900	4901	C	B									X		U			N	1		-15,383,763.85
0900	4901	D	E									X		U			N	1		-51,718.08
0900	4901	C	E									X		U			N	1		2,405,379.84
0900	4901	C	E									X		U			N	1		462,991.84
0900	4901	C	E									X		U			N	1		48,234,416.35
0900	4901	C	E									X		U			N	1		114,219,815.11
0900	4902	D	E					DISC				X		U			N		N	-2,213,113.30
0900	4902	C	E					DISC				X		U			N		N	128,818,824.44
0900	4902	C	E					DISC				X		U			N		N	11,077,860.45
0900	4902	C	E					DISC				X		U			N		N	1,236,499,775.69
0900	4902	C	E					DISC				X		U			N		N	3,877,957,601.56
Sub-Total, 0900																				**3,148,010,407.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,061,201,413.46
1000	4221	D	B			F		DISC				X			U		N	1		6,574,746,523.60
1000	4222	D	B			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		-47,057,218.52
1000	4801	C	B									X			U		N	1		-18,862,960.49
1000	4801	C	B									X			U		N	1		-1,910,826,770.10
1000	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	4802	C	B					DISC				X			U		N	1	N	-6,676.00
1000	4901	C	B									X			U		N	1		-15,383,763.85
1000	4901	C	B									X			U		N	1		-80,579,036.72
1000	4901	C	B									X			U		N	1		-1,350,818.92
1000	4901	C	B									X			U		N	1		-15,435.00
Sub-Total, 1000																				**2,939,229,699.45**
1010	4190	C	E							21	0803	X			U		N			-4,053,000.00
1021	4871	D	E									X			U		N			275,439,816.05
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,210,616,515.50
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			F		DISC				X			U		N	1		2,640,655.23
1700	4222	D	E			X		DISC				X			U		N	1		259,827,129.52
1700	4252	D	E			X		DISC				X			U		N			102,973,765.84
1700	4252	D	E			F		DISC				X			U		N			3,734,040,726.32
Sub-Total, 1700																				**3,673,484,913.33**
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		3,820,571,385.71
1701	4251	D	B			F		DISC				X			U		N	1		-81,608,799.97
1701	4251	D	E			F		DISC				X			U		N	1		156,186,565.83
Sub-Total, 1701																				**-2,679,597,372.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 993,887,541.30
1900, Budget authority total (disc. and mand.)																			========== 730,887,541.30
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,941,504,056.80
1941	4510	C	E		A									U	X	N	1		49,872,149.67
1941	4610	C	E		A									U		N	1		743,621,499.65
	Sub-Total, 1941																		**793,493,649.32**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		5,133,068,249.77
3000	4801	D	B									X		U		N	1		-2,826,528.21
3000	4801	C	B									X		U		N	1		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	4901	C	B									X		U		N	1		1,350,818.92
3000	4901	C	B									X		U		N	1		15,435.00
3000	4901	C	B									X		U		N	1		15,383,763.85
3000	4901	C	B									X		U		N	1		80,579,036.72
	Sub-Total, 3000																		**7,204,317,725.16**
3010	4221	D	B			F		DISC				X		U		N	1		-6,574,746,523.60
3010	4251	D	B			F		DISC				X		U		N	1		-81,608,799.97
	Sub-Total, 3010																		**-6,656,355,323.57**
3020, Obligated balance, start of year (net)																			========== 547,962,401.59
3030	4801	C	B									X		U		N	1		-47,057,218.52
3030	4801	C	B									X		U		N	1		-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		3,909,389,859.95
3030	4801	D	E									X		U		N	1		-561,696.83
3030	4801	C	E									X		U		N	1		9,914,141.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		992,865,350.60
3030	4801	C	E									X		U		N	1		23,307,867.77
3030	4802	C	B					DISC				X		U		N	1	N	-6,676.00
3030	4802	C	E					DISC				X		U		N	1	N	7,451.50
3030	4901	C	B									X		U		N	1		-15,383,763.85
3030	4901	C	B									X		U		N	1		-80,579,036.72
3030	4901	C	B									X		U		N	1		-1,350,818.92
3030	4901	C	B									X		U		N	1		-15,435.00
3030	4901	C	E									X		U		N	1		48,234,416.35
3030	4901	C	E									X		U		N	1		114,219,815.11
3030	4901	D	E									X		U		N	1		-51,718.08
3030	4901	C	E									X		U		N	1		2,405,379.84
3030	4901	C	E									X		U		N	1		462,991.84
3030	4902	C	E					DISC				X		U		N		N	3,877,957,601.56
3030	4902	D	E					DISC				X		U		N		N	-2,213,113.30
3030	4902	C	E					DISC				X		U		N		N	128,818,824.44
3030	4902	C	E					DISC				X		U		N		N	11,077,860.45
3030	4902	C	E					DISC				X		U		N		N	1,236,499,775.69
Sub-Total, 3030																			**3,148,010,407.48**
3040	4802	C	B					DISC				X		U		N	1	N	6,676.00
3040	4802	C	E					DISC				X		U		N	1	N	-7,451.50
3040	4902	C	E					DISC				X		U		N		N	-11,077,860.45
3040	4902	C	E					DISC				X		U		N		N	-1,236,499,775.69
3040	4902	C	E					DISC				X		U		N		N	-3,877,957,601.56
3040	4902	D	E					DISC				X		U		N		N	2,213,113.30
3040	4902	C	E					DISC				X		U		N		N	-128,818,824.44
Sub-Total, 3040																			**-5,252,141,724.34**
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		-3,820,571,385.71
3050	4251	D	B			F		DISC				X		U		N	1		81,608,799.97
3050	4251	D	E			F		DISC				X		U		N	1		-156,186,565.83
Sub-Total, 3050																			**2,679,597,372.03**
3080	4871	D	E									X		U		N			-275,439,816.05
3090	4801	C	E											U		N	1		3,909,389,859.95
3090	4801	D	E											U		N	1		-561,696.83
3090	4801	C	E											U		N	1		9,914,141.75
3090	4801	C	E											U		N	1		992,865,350.60
3090	4801	C	E											U		N	1		23,307,867.77
3090	4871	D	E											U		N			-275,439,816.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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
3090	4901	C	E												U		N	1		48,234,416.35
3090	4901	C	E												U		N	1		114,219,815.11
3090	4901	D	E												U		N	1		-51,718.08
3090	4901	C	E												U		N	1		2,405,379.84
3090	4901	C	E												U		N	1		462,991.84
	Sub-Total, 3090																			**4,824,746,592.25**
3091	4221	D	E			F		DISC							U		N	1		-3,820,571,385.71
3091	4251	D	E			F		DISC							U		N	1		-156,186,565.83
	Sub-Total, 3091																			**-3,976,757,951.54**
	3100, Obligated balance, end of year (net)																			========== 847,988,640.71

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 730,887,541.30
4011	4802	C	B					DISC				X			U		N	1	N	-6,676.00
4011	4802	C	E					DISC				X			U		N	1	N	7,451.50
4011	4902	C	E					DISC				X			U		N		N	1,236,499,775.69
4011	4902	C	E					DISC				X			U		N		N	3,877,957,601.56
4011	4902	D	E					DISC				X			U		N		N	-2,213,113.30
4011	4902	C	E					DISC				X			U		N		N	128,818,824.44
4011	4902	C	E					DISC				X			U		N		N	11,077,860.45
	Sub-Total, 4011																			**5,252,141,724.34**
	4020, Disc: Total outlays, gross																			========== 5,252,141,724.34
4030	4222	D	B			F		DISC				X			U		N	1		3,523,608.26
4030	4222	D	E			F		DISC				X			U		N	1		-2,640,655.23
4030	4252	D	E			F		DISC				X			U		N			-3,734,040,726.32
	Sub-Total, 4030																			**-3,733,157,773.29**
4033	4222	D	B			X		DISC				X			U		N	1		422,473,755.32
4033	4222	D	E			X		DISC				X			U		N	1		-259,827,129.52
4033	4252	D	E			X		DISC				X			U		N			-102,973,765.84
	Sub-Total, 4033																			**59,672,859.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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)																				========== -3,673,484,913.33
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		-3,820,571,385.71
4050	4251	D	B			F		DISC				X			U		N	1		81,608,799.97
4050	4251	D	E			F		DISC				X			U		N	1		-156,186,565.83
Sub-Total, 4050																				**2,679,597,372.03**
4060, Disc: Additional offsets against BA only (total)																				========== 2,679,597,372.03
4070, Disc: Budget authority, net																				========== -263,000,000.00
4080, Disc: Outlays, net																				========== 1,578,656,811.01
4180, Budget authority, net (disc. and mand.)																				========== -263,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,578,656,811.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 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		229,092,306.49
0900	4901	C	E									X			U		N	1		896,386.40
0900	4902	C	E					DISC				X			U		N		N	5,168,683.65
Sub-Total, 0900																				**235,157,376.54**
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		527,358,623.46
Sub-Total, 1941																				**746,188,623.46**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		229,092,306.49
3030	4901	C	E									X			U		N	1		896,386.40
3030	4902	C	E					DISC				X			U		N		N	5,168,683.65
Sub-Total, 3030																				**235,157,376.54**
3040	4902	C	E					DISC				X			U		N		N	-5,168,683.65
3090	4801	C	E												U		N	1		229,092,306.49
3090	4901	C	E												U		N	1		896,386.40
Sub-Total, 3090																				**229,988,692.89**
3100, Obligated balance, end of year (net)																				========== 229,988,692.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	5,168,683.65
4020, Disc: Total outlays, gross																				========== 5,168,683.65
4070, Disc: Budget authority, net																				========== 981,346,000.00
4080, Disc: Outlays, net																				========== 5,168,683.65
4180, Budget authority, net (disc. and mand.)																				========== 981,346,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,168,683.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		-4,393,354.84
0900	4801	C	B									X			U		N	1		-60,038,022.13
0900	4801	D	B									X			U		N	1		2,205,333.70
0900	4801	C	B									X			U		N	1		-1,883,590,775.17
0900	4801	C	B									X			U		N	1		-1,566,749,941.73
0900	4801	C	E									X			U		N	1		1,716,546.06
0900	4801	C	E									X			U		N	1		21,279,519.65
0900	4801	D	E									X			U		N	1		-1,354,540.60
0900	4801	C	E									X			U		N	1		869,397,539.22
0900	4801	C	E									X			U		N	1		531,863,532.79
0900	4802	C	E					DISC				X			U		N	1	N	458.56
0900	4901	C	B									X			U		N	1		-77,779,200.08
0900	4901	C	B									X			U		N	1		-3,080,538.43
0900	4901	C	B									X			U		N	1		-62,433,158.52
0900	4901	C	B									X			U		N	1		-278,210.75
0900	4901	C	B									X			U		N	1		-2,720,127.08
0900	4901	C	E									X			U		N	1		40,604,622.12
0900	4901	C	E									X			U		N	1		34,597,883.17
0900	4901	C	E									X			U		N	1		177,312.67
0900	4901	C	E									X			U		N	1		1,447,986.43
0900	4901	C	E									X			U		N	1		3,084,508.67
0900	4902	C	E					DISC				X			U		N		N	1,395,140,525.07
0900	4902	C	E					DISC				X			U		N		N	3,202,244.58
0900	4902	C	E					DISC				X			U		N		N	52,350,879.06
0900	4902	D	E					DISC				X			U		N		N	-854,763.34
0900	4902	C	E					DISC				X			U		N		N	1,281,836,550.84
Sub-Total, 0900																				**575,632,809.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,611,557,546.48
1000	4221	D	B			F		DISC				X			U		N	1		1,694,561,413.38
1000	4222	D	B			F		DISC				X			U		N	1		6,269,272.96
1000	4222	D	B			X		DISC				X			U		N	1		578,880,941.05
1000	4251	D	B			F		DISC				X			U		N	1		91,439,958.60
1000	4801	C	B									X			U		N	1		-1,566,749,941.73
1000	4801	C	B									X			U		N	1		-4,393,354.84
1000	4801	C	B									X			U		N	1		-60,038,022.13
1000	4801	D	B									X			U		N	1		2,205,333.70
1000	4801	C	B									X			U		N	1		-1,883,590,775.17
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
1000	4901	C	B									X			U		N	1		-62,433,158.52
1000	4901	C	B									X			U		N	1		-278,210.75
Sub-Total, 1000																				**1,323,851,137.44**
1021	4871	D	E									X			U		N			145,208,294.49
1050, Unob Bal: Unobligated balance (total)																				========== 1,469,059,431.93
1700	4222	D	B			F		DISC				X			U		N	1		-6,269,272.96
1700	4222	D	B			X		DISC				X			U		N	1		-578,880,941.05
1700	4222	D	E			F		DISC				X			U		N	1		2,135,045.56
1700	4222	D	E			X		DISC				X			U		N	1		518,908,245.28
1700	4252	D	E			X		DISC				X			U		N			66,054,360.82
1700	4252	D	E			F		DISC				X			U		N			1,249,523,375.08
Sub-Total, 1700																				**1,251,470,812.73**
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		515,047,138.89
1701	4251	D	B			F		DISC				X			U		N	1		-91,439,958.60
1701	4251	D	E			F		DISC				X			U		N	1		20,524,574.11
Sub-Total, 1701																				**-1,250,429,658.98**
1750, BA: Disc: Spending auth: Total																				========== 1,041,153.75
1900, Budget authority total (disc. and mand.)																				========== 1,041,153.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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.)																				========== 1,470,100,585.68
1941	4510	C	E		A										U		N	1		165,754,335.09
1941	4610	C	E		A										U		N	1		728,713,440.67
Sub-Total, 1941																				**894,467,775.76**

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-2,205,333.70
3000	4801	C	B									X			U		N	1		1,883,590,775.17
3000	4801	C	B									X			U		N	1		1,566,749,941.73
3000	4801	C	B									X			U		N	1		4,393,354.84
3000	4801	C	B									X			U		N	1		60,038,022.13
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		-1,566,749,941.73
3030	4801	C	B									X			U		N	1		-4,393,354.84
3030	4801	C	B									X			U		N	1		-60,038,022.13
3030	4801	D	B									X			U		N	1		2,205,333.70
3030	4801	C	B									X			U		N	1		-1,883,590,775.17
3030	4801	D	E									X			U		N	1		-1,354,540.60
3030	4801	C	E									X			U		N	1		869,397,539.22
3030	4801	C	E									X			U		N	1		1,716,546.06
3030	4801	C	E									X			U		N	1		21,279,519.65
3030	4801	C	E									X			U		N	1		531,863,532.79
3030	4802	C	E					DISC				X			U		N	1	N	458.56
3030	4901	C	B									X			U		N	1		-2,720,127.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U		N	1		-77,779,200.08
3030	4901	C	B									X		U		N	1		-3,080,538.43
3030	4901	C	B									X		U		N	1		-62,433,158.52
3030	4901	C	B									X		U		N	1		-278,210.75
3030	4901	C	E									X		U		N	1		1,447,986.43
3030	4901	C	E									X		U		N	1		3,084,508.67
3030	4901	C	E									X		U		N	1		40,604,622.12
3030	4901	C	E									X		U		N	1		34,597,883.17
3030	4901	C	E									X		U		N	1		177,312.67
3030	4902	D	E					DISC				X		U		N		N	-854,763.34
3030	4902	C	E					DISC				X		U		N		N	1,281,836,550.84
3030	4902	C	E					DISC				X		U		N		N	1,395,140,525.07
3030	4902	C	E					DISC				X		U		N		N	3,202,244.58
3030	4902	C	E					DISC				X		U		N		N	52,350,879.06
Sub-Total, 3030																			**575,632,809.92**
3040	4802	C	E					DISC				X		U		N	1	N	-458.56
3040	4902	C	E					DISC				X		U		N		N	-52,350,879.06
3040	4902	D	E					DISC				X		U		N		N	854,763.34
3040	4902	C	E					DISC				X		U		N		N	-1,281,836,550.84
3040	4902	C	E					DISC				X		U		N		N	-1,395,140,525.07
3040	4902	C	E					DISC				X		U		N		N	-3,202,244.58
Sub-Total, 3040																			**-2,731,675,894.77**
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		-515,047,138.89
3050	4251	D	B			F		DISC				X		U		N	1		91,439,958.60
3050	4251	D	E			F		DISC				X		U		N	1		-20,524,574.11
Sub-Total, 3050																			**1,250,429,658.98**
3080	4871	D	E									X		U		N			-145,208,294.49
3090	4801	D	E											U		N	1		-1,354,540.60
3090	4801	C	E											U		N	1		869,397,539.22
3090	4801	C	E											U		N	1		1,716,546.06
3090	4801	C	E											U		N	1		21,279,519.65
3090	4801	C	E											U		N	1		531,863,532.79
3090	4871	D	E											U		N			-145,208,294.49
3090	4901	C	E											U		N	1		1,447,986.43
3090	4901	C	E											U		N	1		3,084,508.67
3090	4901	C	E											U		N	1		40,604,622.12
3090	4901	C	E											U		N	1		34,597,883.17
3090	4901	C	E											U		N	1		177,312.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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
	Sub-Total, 3090																			**1,357,606,615.69**
3091	4221	D	E			F		DISC							U		N	1		-515,047,138.89
3091	4251	D	E			F		DISC							U		N	1		-20,524,574.11
	Sub-Total, 3091																			**-535,571,713.00**
	3100, Obligated balance, end of year (net)																			========== 822,034,902.69

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,041,153.75
4011	4802	C	E					DISC				X			U		N	1	N	458.56
4011	4902	C	E					DISC				X			U		N		N	1,395,140,525.07
4011	4902	C	E					DISC				X			U		N		N	3,202,244.58
4011	4902	C	E					DISC				X			U		N		N	52,350,879.06
4011	4902	D	E					DISC				X			U		N		N	-854,763.34
4011	4902	C	E					DISC				X			U		N		N	1,281,836,550.84
	Sub-Total, 4011																			**2,731,675,894.77**
	4020, Disc: Total outlays, gross																			========== 2,731,675,894.77
4030	4222	D	B			F		DISC				X			U		N	1		6,269,272.96
4030	4222	D	E			F		DISC				X			U		N	1		-2,135,045.56
4030	4252	D	E			F		DISC				X			U		N			-1,249,523,375.08
	Sub-Total, 4030																			**-1,245,389,147.68**
4033	4222	D	B			X		DISC				X			U		N	1		578,880,941.05
4033	4222	D	E			X		DISC				X			U		N	1		-518,908,245.28
4033	4252	D	E			X		DISC				X			U		N			-66,054,360.82
	Sub-Total, 4033																			**-6,081,665.05**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,251,470,812.73
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		-515,047,138.89
4050	4251	D	B			F		DISC				X			U		N	1		91,439,958.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	E			F		DISC				X			U		N	1		-20,524,574.11
	Sub-Total, 4050																			**1,250,429,658.98**
4060, Disc: Additional offsets against BA only (total)																				========== 1,250,429,658.98
4080, Disc: Outlays, net																				========== 1,480,205,082.04
4190, Outlays, net (disc. and mand.)																				========== 1,480,205,082.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/12-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-150,586,200.33
0900	4801	C	E									X			U		N	1		264,483,412.47
0900	4901	C	B									X			U		N	1		-302,379.28
0900	4901	C	E									X			U		N	1		4,500,147.95
0900	4902	C	E					DISC				X			U		N		N	117,212,319.19
	Sub-Total, 0900																			**235,307,300.00**

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			4,731,359.27
1050, Unob Bal: Unobligated balance (total)																				========== 1,006,217,714.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,006,217,714.81
1941	4510	C	E		A										U		N	1		464,590,739.00
1941	4610	C	E		A										U		N	1		306,319,675.81
	Sub-Total, 1941																			**770,910,414.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		264,483,412.47
3030	4901	C	B									X		U		N	1		-302,379.28
3030	4901	C	E									X		U		N	1		4,500,147.95
3030	4902	C	E					DISC				X		U		N		N	117,212,319.19
Sub-Total, 3030																			**235,307,300.00**
3040	4902	C	E					DISC				X		U		N		N	-117,212,319.19
3080	4871	D	E									X		U		N			-4,731,359.27
3090	4801	C	E											U		N	1		264,483,412.47
3090	4871	D	E											U		N			-4,731,359.27
3090	4901	C	E											U		N	1		4,500,147.95
Sub-Total, 3090																			**264,252,201.15**
3100, Obligated balance, end of year (net)																			========== 264,252,201.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	117,212,319.19
4020, Disc: Total outlays, gross																				========== 117,212,319.19
4080, Disc: Outlays, net																				========== 117,212,319.19
4190, Outlays, net (disc. and mand.)																				========== 117,212,319.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		-546,782,519.50
0900	4801	D	B									X			U		N	1		4,414.97
0900	4801	D	B									X			U		N	1		848,427.81
0900	4801	C	B									X			U		N	1		-523,776,595.12
0900	4801	C	B									X			U		N	1		-21,675,255.54
0900	4801	C	B									X			U		N	1		-2,357,410.99
0900	4801	C	B									X			U		N	1		-732,752.19
0900	4801	D	E									X			U		N	1		-848,427.81
0900	4801	C	E									X			U		N	1		248,034,372.63
0900	4801	C	E									X			U		N	1		14,439,217.69
0900	4801	D	E									X			U		N	1		-894,375.08
0900	4801	D	E									X			U		N	1		-4,414.97
0900	4801	C	E									X			U		N	1		699,120.68
0900	4801	C	E									X			U		N	1		170,918,082.07
0900	4901	C	B									X			U		N	1		-4,414.97
0900	4901	D	B									X			U		N	1		1,708,221.83
0900	4901	C	B									X			U		N	1		-27,532,163.42
0900	4901	D	B									X			U		N	1		845,643.89
0900	4901	C	B									X			U		N	1		-848,427.81
0900	4901	C	B									X			U		N	1		-58,049,064.89
0900	4901	C	B									X			U		N	1		-1,588,066.82
0900	4901	C	E									X			U		N	1		848,427.81
0900	4901	D	E									X			U		N	1		-845,643.89
0900	4901	C	E									X			U		N	1		1,214,031.19
0900	4901	C	E									X			U		N	1		4,414.97
0900	4901	C	E									X			U		N	1		12,261,041.91
0900	4901	D	E									X			U		N	1		-2,241,574.11
0900	4901	C	E									X			U		N	1		33,853,202.74
0900	4902	C	E					DISC				X			U		N		N	460,541,288.22
0900	4902	C	E					DISC				X			U		N		N	3,847,558.12
0900	4902	C	E					DISC				X			U		N		N	12,326,523.29
0900	4902	C	E					DISC				X			U		N		N	33,631.51
0900	4902	C	E					DISC				X			U		N		N	395,896,231.73
Sub-Total, 0900																				**170,142,745.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		828,815,111.61
1000	4221	D	B			F		DISC				X			U		N	1		624,526,132.13
1000	4222	D	B			F		DISC				X			U		N	1		1,443,147.88
1000	4222	D	B			X		DISC				X			U		N	1		301,269,481.32
1000	4251	D	B			F		DISC				X			U		N	1		20,816,679.24
1000	4801	C	B									X			U		N	1		-732,752.19
1000	4801	C	B									X			U		N	1		-546,782,519.50
1000	4801	D	B									X			U		N	1		4,414.97
1000	4801	D	B									X			U		N	1		848,427.81
1000	4801	C	B									X			U		N	1		-523,776,595.12
1000	4801	C	B									X			U		N	1		-21,675,255.54
1000	4801	C	B									X			U		N	1		-2,357,410.99
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
1000	4901	C	B									X			U		N	1		-27,532,163.42
1000	4901	D	B									X			U		N	1		845,643.89
1000	4901	C	B									X			U		N	1		-58,049,064.89
1000	4901	C	B									X			U		N	1		-1,588,066.82
Sub-Total, 1000																				**596,930,589.43**
1021	4871	D	E									X			U		N			82,545,518.05
1050, Unob Bal: Unobligated balance (total)																				==========
																				679,476,107.48
1700	4222	D	B			X		DISC				X			U		N	1		-301,269,481.32
1700	4222	D	B			F		DISC				X			U		N	1		-1,443,147.88
1700	4222	D	E			F		DISC				X			U		N	1		593,841.36
1700	4222	D	E			X		DISC				X			U		N	1		273,565,326.17
1700	4252	D	E			F		DISC				X			U		N			393,586,912.82
1700	4252	D	E			X		DISC				X			U		N			5,101,339.40
Sub-Total, 1700																				**370,134,790.55**
1701	4221	D	B			F		DISC				X			U		N	1		-624,526,132.13
1701	4221	D	E			F		DISC				X			U		N	1		231,911,106.22
1701	4251	D	B			F		DISC				X			U		N	1		-20,816,679.24
1701	4251	D	E			F		DISC				X			U		N	1		2,753,486.41
Sub-Total, 1701																				**-410,678,218.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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																			========== -40,543,428.19
1900, Budget authority total (disc. and mand.)																			========== -40,543,428.19
1930, Total budgetary resources avail (disc. and mand.)																			========== 638,932,679.29
1941	4510	C	E		A									U		N	1		15,200,695.69
1941	4610	C	E		A									U		N	1		453,589,237.65
	Sub-Total, 1941																		**468,789,933.34**

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-848,427.81
3000	4801	C	B									X		U		N	1		21,675,255.54
3000	4801	C	B									X		U		N	1		2,357,410.99
3000	4801	C	B									X		U		N	1		732,752.19
3000	4801	C	B									X		U		N	1		546,782,519.50
3000	4801	D	B									X		U		N	1		-4,414.97
3000	4801	C	B									X		U		N	1		523,776,595.12
3000	4901	D	B									X		U		N	1		-1,708,221.83
3000	4901	C	B									X		U		N	1		27,532,163.42
3000	4901	D	B									X		U		N	1		-845,643.89
3000	4901	C	B									X		U		N	1		848,427.81
3000	4901	C	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
	Sub-Total, 3000																		**1,179,939,962.75**
3010	4221	D	B			F		DISC				X		U		N	1		-624,526,132.13
3010	4251	D	B			F		DISC				X		U		N	1		-20,816,679.24
	Sub-Total, 3010																		**-645,342,811.37**
3020, Obligated balance, start of year (net)																			========== 534,597,151.38
3030	4801	C	B									X		U		N	1		-732,752.19
3030	4801	C	B									X		U		N	1		-546,782,519.50
3030	4801	D	B									X		U		N	1		4,414.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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
3030	4801	D	B									X		U		N	1		848,427.81
3030	4801	C	B									X		U		N	1		-523,776,595.12
3030	4801	C	B									X		U		N	1		-21,675,255.54
3030	4801	C	B									X		U		N	1		-2,357,410.99
3030	4801	D	E									X		U		N	1		-894,375.08
3030	4801	D	E									X		U		N	1		-4,414.97
3030	4801	C	E									X		U		N	1		699,120.68
3030	4801	D	E									X		U		N	1		-848,427.81
3030	4801	C	E									X		U		N	1		248,034,372.63
3030	4801	C	E									X		U		N	1		14,439,217.69
3030	4801	C	E									X		U		N	1		170,918,082.07
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	C	B									X		U		N	1		-27,532,163.42
3030	4901	D	B									X		U		N	1		845,643.89
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	E									X		U		N	1		1,214,031.19
3030	4901	D	E									X		U		N	1		-2,241,574.11
3030	4901	C	E									X		U		N	1		33,853,202.74
3030	4901	C	E									X		U		N	1		848,427.81
3030	4901	D	E									X		U		N	1		-845,643.89
3030	4901	C	E									X		U		N	1		4,414.97
3030	4901	C	E									X		U		N	1		12,261,041.91
3030	4902	C	E					DISC				X		U		N		N	12,326,523.29
3030	4902	C	E					DISC				X		U		N		N	33,631.51
3030	4902	C	E					DISC				X		U		N		N	395,896,231.73
3030	4902	C	E					DISC				X		U		N		N	460,541,288.22
3030	4902	C	E					DISC				X		U		N		N	3,847,558.12
Sub-Total, 3030																			**170,142,745.95**
3040	4902	C	E					DISC				X		U		N		N	-460,541,288.22
3040	4902	C	E					DISC				X		U		N		N	-3,847,558.12
3040	4902	C	E					DISC				X		U		N		N	-12,326,523.29
3040	4902	C	E					DISC				X		U		N		N	-33,631.51
3040	4902	C	E					DISC				X		U		N		N	-395,896,231.73
Sub-Total, 3040																			**-872,645,232.87**
3050	4221	D	B			F		DISC				X		U		N	1		624,526,132.13
3050	4221	D	E			F		DISC				X		U		N	1		-231,911,106.22
3050	4251	D	B			F		DISC				X		U		N	1		20,816,679.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	E			F		DISC				X		U			N	1		-2,753,486.41
Sub-Total, 3050																				**410,678,218.74**
3080	4871	D	E									X		U			N			-82,545,518.05
3090	4801	D	E											U			N	1		-894,375.08
3090	4801	D	E											U			N	1		-4,414.97
3090	4801	C	E											U			N	1		699,120.68
3090	4801	D	E											U			N	1		-848,427.81
3090	4801	C	E											U			N	1		248,034,372.63
3090	4801	C	E											U			N	1		14,439,217.69
3090	4801	C	E											U			N	1		170,918,082.07
3090	4871	D	E											U			N			-82,545,518.05
3090	4901	C	E											U			N	1		1,214,031.19
3090	4901	D	E											U			N	1		-2,241,574.11
3090	4901	C	E											U			N	1		33,853,202.74
3090	4901	C	E											U			N	1		848,427.81
3090	4901	D	E											U			N	1		-845,643.89
3090	4901	C	E											U			N	1		4,414.97
3090	4901	C	E											U			N	1		12,261,041.91
Sub-Total, 3090																				**394,891,957.78**
3091	4221	D	E			F		DISC						U			N	1		-231,911,106.22
3091	4251	D	E			F		DISC						U			N	1		-2,753,486.41
Sub-Total, 3091																				**-234,664,592.63**
3100, Obligated balance, end of year (net)																				========== 160,227,365.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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																				========== -40,543,428.19
4011	4902	C	E					DISC				X			U		N		N	460,541,288.22
4011	4902	C	E					DISC				X			U		N		N	3,847,558.12
4011	4902	C	E					DISC				X			U		N		N	12,326,523.29
4011	4902	C	E					DISC				X			U		N		N	33,631.51
4011	4902	C	E					DISC				X			U		N		N	395,896,231.73
Sub-Total, 4011																				**872,645,232.87**
4020, Disc: Total outlays, gross																				========== 872,645,232.87
4030	4222	D	B			F		DISC				X			U		N	1		1,443,147.88
4030	4222	D	E			F		DISC				X			U		N	1		-593,841.36
4030	4252	D	E			F		DISC				X			U		N			-393,586,912.82
Sub-Total, 4030																				**-392,737,606.30**
4033	4222	D	B			X		DISC				X			U		N	1		301,269,481.32
4033	4222	D	E			X		DISC				X			U		N	1		-273,565,326.17
4033	4252	D	E			X		DISC				X			U		N			-5,101,339.40
Sub-Total, 4033																				**22,602,815.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -370,134,790.55
4050	4221	D	B			F		DISC				X			U		N	1		624,526,132.13
4050	4221	D	E			F		DISC				X			U		N	1		-231,911,106.22
4050	4251	D	B			F		DISC				X			U		N	1		20,816,679.24
4050	4251	D	E			F		DISC				X			U		N	1		-2,753,486.41
Sub-Total, 4050																				**410,678,218.74**
4060, Disc: Additional offsets against BA only (total)																				========== 410,678,218.74
4080, Disc: Outlays, net																				========== 502,510,442.32
4190, Outlays, net (disc. and mand.)																				========== 502,510,442.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-3,434,712,490.87
0900	4801	D	B									X			U		Y	1		1,039,084,900.93
0900	4801	D	B									X			U		Y	1		19,462,968.75
0900	4801	C	B									X			U		Y	1		-106,628.75
0900	4801	D	B									X			U		Y	1		1,786,846.54
0900	4801	D	B									X			U		Y	1		3,204,797,518.00
0900	4801	C	B									X			U		Y	1		-653,077.50
0900	4801	C	B									X			U		Y	1		-1,208,742,145.63
0900	4801	D	B									X			U		Y	1		13,307,685.86
0900	4801	C	E									X			U		Y	1		1,208,742,145.63
0900	4801	D	E									X			U		Y	1		-1,075,880,543.43
0900	4801	D	E									X			U		Y	1		-19,689,689.35
0900	4801	D	E									X			U		Y	1		-204,946.22
0900	4801	D	E									X			U		Y	1		-13,889,378.74
0900	4801	C	E									X			U		Y	1		3,434,712,490.87
0900	4801	C	E									X			U		Y	1		1,102,988.54
0900	4801	D	E									X			U		Y	1		-3,282,456,289.54
0900	4801	C	E									X			U		Y	1		653,077.50
0900	4802	C	B					DISC				X			U		Y	1	N	-2,368.67
0900	4802	C	E					DISC				X			U		Y	1	N	4,500.00
0900	4901	C	B									X			U		Y	1		-45,621,153.18
0900	4901	C	B									X			U		Y	1		-5,169,328.88
0900	4901	C	B									X			U		Y	1		-444,145.74
0900	4901	C	B									X			U		Y	1		-9,633,130.92
0900	4901	D	B									X			U		Y	1		33,242,506.00
0900	4901	D	B									X			U		Y	1		653,077.50
0900	4901	C	B									X			U		Y	1		-1,422,330.04
0900	4901	C	B									X			U		Y	1		-1,057,581.49
0900	4901	D	B									X			U		Y	1		11,149,652.29
0900	4901	C	E									X			U		Y	1		951,727.38
0900	4901	D	E									X			U		Y	1		-11,232,817.85
0900	4901	C	E									X			U		Y	1		474,908.74
0900	4901	D	E									X			U		Y	1		-37,846,899.60
0900	4901	D	E									X			U		Y	1		-653,077.50
0900	4901	C	E									X			U		Y	1		45,621,153.18
0900	4901	C	E									X			U		Y	1		1,422,330.04
0900	4901	C	E									X			U		Y	1		4,282,260.98
0900	4901	C	E									X			U		Y	1		9,633,130.92
0900	4902	C	E					DISC				X			U		Y		N	696,349.85
0900	4902	C	E					DISC				X			U		Y		N	1,795,406.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC				X		U			Y		N	980,814.60
0900	4902	D	E					DISC				X		U			Y		N	-1,581,900.32
0900	4902	C	E					DISC				X		U			Y		N	121,668,273.04
0900	4902	C	E					DISC				X		U			Y		N	80,171,776.63
	Sub-Total, 0900																			**85,398,565.96**

Budgetary Resources

1000	4201	D	B											U			Y	1		216,829,653.40
1000	4221	D	B			F		DISC				X		U			Y	1		244,405,306.16
1000	4222	D	B			F		DISC				X		U			Y	1		187,760.89
1000	4222	D	B			X		DISC				X		U			Y	1		69,387,299.21
1000	4251	D	B			F		DISC				X		U			Y	1		6,494,225.17
1000	4801	C	B									X		U			Y	1		-1,208,742,145.63
1000	4801	C	B									X		U			Y	1		-3,434,712,490.87
1000	4801	D	B									X		U			Y	1		1,039,084,900.93
1000	4801	D	B									X		U			Y	1		19,462,968.75
1000	4801	D	B									X		U			Y	1		13,307,685.86
1000	4801	C	B									X		U			Y	1		-106,628.75
1000	4801	D	B									X		U			Y	1		1,786,846.54
1000	4801	D	B									X		U			Y	1		3,204,797,518.00
1000	4801	C	B									X		U			Y	1		-653,077.50
1000	4802	C	B					DISC				X		U			Y	1	N	-2,368.67
1000	4901	C	B									X		U			Y	1		-1,422,330.04
1000	4901	C	B									X		U			Y	1		-45,621,153.18
1000	4901	C	B									X		U			Y	1		-5,169,328.88
1000	4901	D	B									X		U			Y	1		11,149,652.29
1000	4901	C	B									X		U			Y	1		-444,145.74
1000	4901	C	B									X		U			Y	1		-9,633,130.92
1000	4901	D	B									X		U			Y	1		33,242,506.00
1000	4901	D	B									X		U			Y	1		653,077.50
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			52,524,546.08
1050, Unob Bal: Unobligated balance (total)																				==========
																				205,749,565.11
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			X		DISC				X		U			Y	1		14,513,819.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X		U		Y			112,164,624.81
1700	4252	D	E			X		DISC				X		U		Y			10,877,337.84
Sub-Total, 1700																			**67,980,722.49**
1701	4221	D	B			F		DISC				X		U		Y	1		-244,405,306.16
1701	4221	D	E			F		DISC				X		U		Y	1		87,008,766.22
1701	4251	D	B			F		DISC				X		U		Y	1		-6,494,225.17
1701	4251	D	E			F		DISC				X		U		Y	1		523,611.19
Sub-Total, 1701																			**-163,367,153.92**
1750, BA: Disc: Spending auth: Total																			========== -95,386,431.43
1900, Budget authority total (disc. and mand.)																			========== -95,386,431.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 110,363,133.68
1940	4510	C	E		A									U		Y	1		-1,600,000.12
1940	4610	C	E		A									U		Y	1		-23,364,567.60
Sub-Total, 1940																			**-24,964,567.72**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		106,628.75
3000	4801	D	B									X		U		Y	1		-1,786,846.54
3000	4801	D	B									X		U		Y	1		-3,204,797,518.00
3000	4801	C	B									X		U		Y	1		653,077.50
3000	4801	D	B									X		U		Y	1		-13,307,685.86
3000	4801	D	B									X		U		Y	1		-19,462,968.75
3000	4801	C	B									X		U		Y	1		1,208,742,145.63
3000	4801	C	B									X		U		Y	1		3,434,712,490.87
3000	4801	D	B									X		U		Y	1		-1,039,084,900.93
3000	4901	C	B									X		U		Y	1		5,169,328.88
3000	4901	D	B									X		U		Y	1		-33,242,506.00
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		45,621,153.18
3000	4901	C	B									X		U		Y	1		1,057,581.49
3000	4901	D	B									X		U		Y	1		-11,149,652.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U			Y	1		444,145.74
3000	4901	C	B									X		U			Y	1		9,633,130.92
Sub-Total, 3000																				**384,076,857.13**
3010	4221	D	B			F		DISC				X		U			Y	1		-244,405,306.16
3010	4251	D	B			F		DISC				X		U			Y	1		-6,494,225.17
Sub-Total, 3010																				**-250,899,531.33**
3020, Obligated balance, start of year (net)																				========== 133,177,325.80
3030	4801	C	B									X		U			Y	1		-1,208,742,145.63
3030	4801	C	B									X		U			Y	1		-3,434,712,490.87
3030	4801	D	B									X		U			Y	1		1,039,084,900.93
3030	4801	D	B									X		U			Y	1		19,462,968.75
3030	4801	D	B									X		U			Y	1		13,307,685.86
3030	4801	C	B									X		U			Y	1		-106,628.75
3030	4801	D	B									X		U			Y	1		1,786,846.54
3030	4801	D	B									X		U			Y	1		3,204,797,518.00
3030	4801	C	B									X		U			Y	1		-653,077.50
3030	4801	D	E									X		U			Y	1		-204,946.22
3030	4801	D	E									X		U			Y	1		-13,889,378.74
3030	4801	C	E									X		U			Y	1		1,208,742,145.63
3030	4801	C	E									X		U			Y	1		3,434,712,490.87
3030	4801	D	E									X		U			Y	1		-1,075,880,543.43
3030	4801	D	E									X		U			Y	1		-19,689,689.35
3030	4801	C	E									X		U			Y	1		1,102,988.54
3030	4801	D	E									X		U			Y	1		-3,282,456,289.54
3030	4801	C	E									X		U			Y	1		653,077.50
3030	4802	C	B					DISC				X		U			Y	1	N	-2,368.67
3030	4802	C	E					DISC				X		U			Y	1	N	4,500.00
3030	4901	C	B									X		U			Y	1		-1,422,330.04
3030	4901	C	B									X		U			Y	1		-45,621,153.18
3030	4901	C	B									X		U			Y	1		-5,169,328.88
3030	4901	D	B									X		U			Y	1		11,149,652.29
3030	4901	C	B									X		U			Y	1		-444,145.74
3030	4901	C	B									X		U			Y	1		-9,633,130.92
3030	4901	D	B									X		U			Y	1		33,242,506.00
3030	4901	D	B									X		U			Y	1		653,077.50
3030	4901	C	B									X		U			Y	1		-1,057,581.49
3030	4901	C	E									X		U			Y	1		1,422,330.04
3030	4901	C	E									X		U			Y	1		4,282,260.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		Y	1		951,727.38
3030	4901	D	E									X		U		Y	1		-11,232,817.85
3030	4901	C	E									X		U		Y	1		474,908.74
3030	4901	C	E									X		U		Y	1		9,633,130.92
3030	4901	D	E									X		U		Y	1		-37,846,899.60
3030	4901	D	E									X		U		Y	1		-653,077.50
3030	4901	C	E									X		U		Y	1		45,621,153.18
3030	4902	D	E					DISC				X		U		Y		N	-1,581,900.32
3030	4902	C	E					DISC				X		U		Y		N	121,668,273.04
3030	4902	C	E					DISC				X		U		Y		N	696,349.85
3030	4902	C	E					DISC				X		U		Y		N	80,171,776.63
3030	4902	C	E					DISC				X		U		Y		N	1,795,406.41
3030	4902	C	E					DISC				X		U		Y		N	980,814.60
Sub-Total, 3030																			**85,398,565.96**
3040	4802	C	B					DISC				X		U		Y	1	N	2,368.67
3040	4802	C	E					DISC				X		U		Y	1	N	-4,500.00
3040	4902	C	E					DISC				X		U		Y		N	-696,349.85
3040	4902	C	E					DISC				X		U		Y		N	-1,795,406.41
3040	4902	C	E					DISC				X		U		Y		N	-980,814.60
3040	4902	D	E					DISC				X		U		Y		N	1,581,900.32
3040	4902	C	E					DISC				X		U		Y		N	-121,668,273.04
3040	4902	C	E					DISC				X		U		Y		N	-80,171,776.63
Sub-Total, 3040																			**-203,732,851.54**
3050	4221	D	B			F		DISC				X		U		Y	1		244,405,306.16
3050	4221	D	E			F		DISC				X		U		Y	1		-87,008,766.22
3050	4251	D	B			F		DISC				X		U		Y	1		6,494,225.17
3050	4251	D	E			F		DISC				X		U		Y	1		-523,611.19
Sub-Total, 3050																			**163,367,153.92**
3080	4871	D	E									X		U		Y			-52,524,546.08
3090	4801	C	E											U		Y	1		3,434,712,490.87
3090	4801	C	E											U		Y	1		1,102,988.54
3090	4801	D	E											U		Y	1		-3,282,456,289.54
3090	4801	C	E											U		Y	1		653,077.50
3090	4801	C	E											U		Y	1		1,208,742,145.63
3090	4801	D	E											U		Y	1		-1,075,880,543.43
3090	4801	D	E											U		Y	1		-19,689,689.35
3090	4801	D	E											U		Y	1		-204,946.22
3090	4801	D	E											U		Y	1		-13,889,378.74
3090	4871	D	E											U		Y			-52,524,546.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	4901	C	E												U		Y	1		1,422,330.04
3090	4901	C	E												U		Y	1		4,282,260.98
3090	4901	C	E												U		Y	1		951,727.38
3090	4901	D	E												U		Y	1		-11,232,817.85
3090	4901	C	E												U		Y	1		474,908.74
3090	4901	C	E												U		Y	1		9,633,130.92
3090	4901	D	E												U		Y	1		-37,846,899.60
3090	4901	D	E												U		Y	1		-653,077.50
3090	4901	C	E												U		Y	1		45,621,153.18
	Sub-Total, 3090																			**213,218,025.47**
3091	4221	D	E			F		DISC							U		Y	1		-87,008,766.22
3091	4251	D	E			F		DISC							U		Y	1		-523,611.19
	Sub-Total, 3091																			**-87,532,377.41**
3100, Obligated balance, end of year (net)																				========== 125,685,648.06

BA & O, Net

4000, Disc: Budget authority, gross																				========== -95,386,431.43
4011	4802	C	B					DISC				X			U		Y	1	N	-2,368.67
4011	4802	C	E					DISC				X			U		Y	1	N	4,500.00
4011	4902	C	E					DISC				X			U		Y		N	980,814.60
4011	4902	D	E					DISC				X			U		Y		N	-1,581,900.32
4011	4902	C	E					DISC				X			U		Y		N	121,668,273.04
4011	4902	C	E					DISC				X			U		Y		N	696,349.85
4011	4902	C	E					DISC				X			U		Y		N	80,171,776.63
4011	4902	C	E					DISC				X			U		Y		N	1,795,406.41
	Sub-Total, 4011																			**203,732,851.54**
4020, Disc: Total outlays, gross																				========== 203,732,851.54
4030	4222	D	B			F		DISC				X			U		Y	1		187,760.89
4030	4252	D	E			F		DISC				X			U		Y			-112,164,624.81
	Sub-Total, 4030																			**-111,976,863.92**
4033	4222	D	B			X		DISC				X			U		Y	1		69,387,299.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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
4033	4222	D	E			X		DISC				X			U		Y	1		-14,513,819.94
4033	4252	D	E			X		DISC				X			U		Y			-10,877,337.84
	Sub-Total, 4033																			**43,996,141.43**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67,980,722.49
4050	4221	D	B			F		DISC				X			U		Y	1		244,405,306.16
4050	4221	D	E			F		DISC				X			U		Y	1		-87,008,766.22
4050	4251	D	B			F		DISC				X			U		Y	1		6,494,225.17
4050	4251	D	E			F		DISC				X			U		Y	1		-523,611.19
	Sub-Total, 4050																			**163,367,153.92**
4060, Disc: Additional offsets against BA only (total)																				========== 163,367,153.92
4080, Disc: Outlays, net																				========== 135,752,129.05
4190, Outlays, net (disc. and mand.)																				========== 135,752,129.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	D	E									X		E		N	1		-2,960,354.26
3031	4801	C	E									X		E		N	1		171,823,299.25
3031	4881	C	E									X		E		N			47,984,271.78
3031	4901	C	B									X		E		N	1		-1,605,151.91
3031	4901	C	E									X		E		N	1		6,895,773.24
3031	4902	C	E					DISC				X		E		N		N	2,262,471.54
3031	4902	C	E					DISC				X		E		N		N	224,530,582.01
Sub-Total, 3031																			**47,984,271.78**
3040	4902	C	E					DISC				X		E		N		N	-224,530,582.01
3040	4902	C	E					DISC				X		E		N		N	-2,262,471.54
Sub-Total, 3040																			**-226,793,053.55**
3081	4871	D	E									X		E		N			-55,354,995.24
3090	4801	C	E											E		N	1		171,823,299.25
3090	4801	D	E											E		N	1		-2,960,354.26
3090	4871	D	E											E		N			-55,354,995.24
3090	4881	C	E											E		N			47,984,271.78
3090	4901	C	E											E		N	1		6,895,773.24
Sub-Total, 3090																			**168,387,994.77**
3100, Obligated balance, end of year (net)																			========== 168,387,994.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	224,530,582.01
4011	4902	C	E					DISC				X			E		N		N	2,262,471.54
	Sub-Total, 4011																			**226,793,053.55**
4020, Disc: Total outlays, gross																				========== 226,793,053.55
4080, Disc: Outlays, net																				========== 226,793,053.55
4190, Outlays, net (disc. and mand.)																				========== 226,793,053.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		446,340.37
3000	4801	D	B									X		E		N	1		-1,082,798,864.14
3000	4801	D	B									X		E		N	1		-506,368.30
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		-522,680,928.23
3000	4801	D	B									X		E		N	1		-3,707,355.66
3000	4801	D	B									X		E		N	1		-4,423,188.99
3000	4801	C	B									X		E		N	1		431,242.64
3000	4901	C	B									X		E		N	1		173,416.31
3000	4901	D	B									X		E		N	1		-10,322,527.99
3000	4901	C	B									X		E		N	1		3,464.30
3000	4901	D	B									X		E		N	1		-1,488,460.71
3000	4901	D	B									X		E		N	1		-36,725,731.32
3000	4901	C	B									X		E		N	1		506,368.30
3000	4901	C	B									X		E		N	1		211,406.30
3000	4901	C	B									X		E		N	1		13,601,978.47
3000	4901	C	B									X		E		N	1		42,330,491.19
Sub-Total, 3000																			**94,384,772.34**
3010	4221	D	B			F		DISC				X		E		N	1		-42,060,768.93
3010	4251	D	B			F		DISC				X		E		N	1		-1,886,492.83
Sub-Total, 3010																			**-43,947,261.76**
3020, Obligated balance, start of year (net)																			========== 50,437,510.58
3031	4801	D	B									X		E		N	1		506,368.30
3031	4801	C	B									X		E		N	1		-1,127,540,264.62
3031	4801	D	B									X		E		N	1		3,707,355.66
3031	4801	D	B									X		E		N	1		4,423,188.99
3031	4801	C	B									X		E		N	1		-431,242.64
3031	4801	C	B									X		E		N	1		-446,340.37
3031	4801	D	B									X		E		N	1		1,082,798,864.14
3031	4801	C	B									X		E		N	1		-571,793,225.18
3031	4801	D	B									X		E		N	1		522,680,928.23
3031	4801	C	E									X		E		N	1		1,127,540,264.62
3031	4801	D	E									X		E		N	1		-557,732,901.74
3031	4801	C	E									X		E		N	1		571,793,225.18
3031	4801	D	E									X		E		N	1		-3,783,280.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		-4,447,569.95
3031	4801	D	E									X			E		N	1		-506,368.30
3031	4801	D	E									X			E		N	1		-147,936.82
3031	4801	C	E									X			E		N	1		293,169.11
3031	4801	D	E									X			E		N	1		-1,106,740,928.38
3031	4881	C	E									X			E		N			4,818.56
3031	4881	C	E									X			E		N			34,925.16
3031	4881	C	E									X			E		N			946,777.57
3031	4881	C	E									X			E		N			6,006,888.24
3031	4901	D	B									X			E		N	1		10,322,527.99
3031	4901	C	B									X			E		N	1		-3,464.30
3031	4901	D	B									X			E		N	1		1,488,460.71
3031	4901	C	B									X			E		N	1		-173,416.31
3031	4901	D	B									X			E		N	1		36,725,731.32
3031	4901	C	B									X			E		N	1		-506,368.30
3031	4901	C	B									X			E		N	1		-211,406.30
3031	4901	C	B									X			E		N	1		-13,601,978.47
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	D	E									X			E		N	1		-42,292,953.19
3031	4901	C	E									X			E		N	1		13,601,978.47
3031	4901	C	E									X			E		N	1		42,330,491.19
3031	4901	D	E									X			E		N	1		-12,552,244.88
3031	4901	D	E									X			E		N	1		-1,525,986.46
3031	4901	C	E									X			E		N	1		5,544.57
3031	4901	C	E									X			E		N	1		33,416.31
3031	4901	C	E									X			E		N	1		506,368.30
3031	4902	C	E					DISC				X			E		N		N	113,450.54
3031	4902	C	E					DISC				X			E		N		N	29,509,286.11
3031	4902	C	E					DISC				X			E		N		N	37,281,690.40
3031	4902	C	E					DISC				X			E		N		N	22,300.69
3031	4902	C	E					DISC				X			E		N		N	719,179.46
3031	4902	C	E					DISC				X			E		N		N	153,171.26
Sub-Total, 3031																				**6,993,409.53**
3040	4902	C	E					DISC				X			E		N		N	-153,171.26
3040	4902	C	E					DISC				X			E		N		N	-29,509,286.11
3040	4902	C	E					DISC				X			E		N		N	-37,281,690.40
3040	4902	C	E					DISC				X			E		N		N	-22,300.69
3040	4902	C	E					DISC				X			E		N		N	-719,179.46
3040	4902	C	E					DISC				X			E		N		N	-113,450.54
Sub-Total, 3040																				**-67,799,078.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		-7,156,855.76
3051	4251	D	B			F		DISC				X			E		N	1		1,886,492.83
3051	4251	D	E			F		DISC				X			E		N	1		-5,321.79
Sub-Total, 3051																				**36,785,084.21**
3081	4871	D	E									X			E		N			-16,840,233.80
3090	4801	C	E												E		N	1		1,127,540,264.62
3090	4801	C	E												E		N	1		571,793,225.18
3090	4801	D	E												E		N	1		-3,783,280.45
3090	4801	D	E												E		N	1		-4,447,569.95
3090	4801	D	E												E		N	1		-557,732,901.74
3090	4801	D	E												E		N	1		-147,936.82
3090	4801	C	E												E		N	1		293,169.11
3090	4801	D	E												E		N	1		-1,106,740,928.38
3090	4801	D	E												E		N	1		-506,368.30
3090	4871	D	E												E		N			-16,840,233.80
3090	4881	C	E												E		N			946,777.57
3090	4881	C	E												E		N			6,006,888.24
3090	4881	C	E												E		N			4,818.56
3090	4881	C	E												E		N			34,925.16
3090	4901	C	E												E		N	1		13,601,978.47
3090	4901	D	E												E		N	1		-1,525,986.46
3090	4901	C	E												E		N	1		5,544.57
3090	4901	C	E												E		N	1		33,416.31
3090	4901	C	E												E		N	1		211,406.30
3090	4901	D	E												E		N	1		-42,292,953.19
3090	4901	C	E												E		N	1		506,368.30
3090	4901	C	E												E		N	1		42,330,491.19
3090	4901	D	E												E		N	1		-12,552,244.88
Sub-Total, 3090																				**16,738,869.61**
3091	4221	D	E			F		DISC							E		N	1		-7,156,855.76
3091	4251	D	E			F		DISC							E		N	1		-5,321.79
Sub-Total, 3091																				**-7,162,177.55**
3100, Obligated balance, end of year (net)																				========== 9,576,692.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	113,450.54
4011	4902	C	E					DISC				X			E		N		N	37,281,690.40
4011	4902	C	E					DISC				X			E		N		N	22,300.69
4011	4902	C	E					DISC				X			E		N		N	719,179.46
4011	4902	C	E					DISC				X			E		N		N	153,171.26
4011	4902	C	E					DISC				X			E		N		N	29,509,286.11
	Sub-Total, 4011																			**67,799,078.46**
4020, Disc: Total outlays, gross																				========== 67,799,078.46
4030	4222	D	B			F		DISC				X			E		N	1		1,812,037.11
4030	4222	D	E			F		DISC				X			E		N	1		-31,629.80
4030	4252	D	E			F		DISC				X			E		N			-25,909,990.37
	Sub-Total, 4030																			**-24,129,583.06**
4033	4222	D	B			X		DISC				X			E		N	1		868,594.44
4033	4222	D	E			X		DISC				X			E		N	1		-489,668.95
4033	4252	C	E			X		DISC				X			E		N			86,755.09
	Sub-Total, 4033																			**465,680.58**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,663,902.48
4052	4222	D	B			X		DISC				X			E		N	1		-868,594.44
4052	4222	D	B			F		DISC				X			E		N	1		-1,812,037.11
4052	4222	D	E			F		DISC				X			E		N	1		31,629.80
4052	4222	D	E			X		DISC				X			E		N	1		489,668.95
4052	4252	D	E			F		DISC				X			E		N			25,909,990.37
4052	4252	C	E			X		DISC				X			E		N			-86,755.09
	Sub-Total, 4052																			**23,663,902.48**
4060, Disc: Additional offsets against BA only (total)																				========== 23,663,902.48
4080, Disc: Outlays, net																				========== 44,135,175.98
4190, Outlays, net (disc. and mand.)																				========== 44,135,175.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/09-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		177,086,902.17
3000	4801	C	B									X			E		N	1		3,015,237.55
3000	4901	C	B									X			E		N	1		558,506.37
3000	4901	C	B									X			E		N	1		2,280,303.61
Sub-Total, 3000																				**182,940,949.70**
3020, Obligated balance, start of year (net)																				========== 182,940,949.70
3031	4801	C	B									X			E		N	1		-177,086,902.17
3031	4801	C	B									X			E		N	1		-3,015,237.55
3031	4801	C	E									X			E		N	1		1,338,519.24
3031	4801	C	E									X			E		N	1		85,395,695.94
3031	4881	C	E									X			E		N			44.12
3031	4881	C	E									X			E		N			7,148,644.15
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		2,285,226.38
3031	4901	C	E									X			E		N	1		226,846.84
3031	4902	C	E					DISC				X			E		N		N	91,686,283.46
3031	4902	C	E					DISC				X			E		N		N	2,008,377.84
Sub-Total, 3031																				**7,148,688.27**
3040	4902	C	E					DISC				X			E		N		N	-91,686,283.46
3040	4902	C	E					DISC				X			E		N		N	-2,008,377.84
Sub-Total, 3040																				**-93,694,661.30**
3081	4871	D	E									X			E		N			-52,572,887.49
3090	4801	C	E												E		N	1		1,338,519.24
3090	4801	C	E												E		N	1		85,395,695.94
3090	4871	D	E												E		N			-52,572,887.49
3090	4881	C	E												E		N			7,148,644.15
3090	4881	C	E												E		N			44.12
3090	4901	C	E												E		N	1		2,285,226.38
3090	4901	C	E												E		N	1		226,846.84
Sub-Total, 3090																				**43,822,089.18**
3100, Obligated balance, end of year (net)																				========== 43,822,089.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2,008,377.84
4011	4902	C	E					DISC				X		E			N		N	91,686,283.46
	Sub-Total, 4011																			**93,694,661.30**
4020, Disc: Total outlays, gross																				========== 93,694,661.30
4080, Disc: Outlays, net																				========== 93,694,661.30
4190, Outlays, net (disc. and mand.)																				========== 93,694,661.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	C	B									X			E		N	1		270,017,103.73
3000	4801	D	B									X			E		N	1		-429,744,070.05
3000	4801	C	B									X			E		N	1		436,421,250.60
3000	4801	D	B									X			E		N	1		-1,567,609.99
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		-2,466,341.09
3000	4801	D	B									X			E		N	1		-496,260.10
3000	4801	D	B									X			E		N	1		-238,205,179.02
3000	4901	C	B									X			E		N	1		259,664.55
3000	4901	C	B									X			E		N	1		1,567,609.99
3000	4901	C	B									X			E		N	1		12,120,090.00
3000	4901	D	B									X			E		N	1		-14,771,984.33
3000	4901	D	B									X			E		N	1		-1,160,471.42
3000	4901	D	B									X			E		N	1		-263.94
3000	4901	C	B									X			E		N	1		16,011,472.73
3000	4901	D	B									X			E		N	1		-12,217,099.13
3000	4901	C	B									X			E		N	1		210,663.88
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		2,466,341.09
3031	4801	D	B									X			E		N	1		496,260.10
3031	4801	D	B									X			E		N	1		238,205,179.02
3031	4801	C	B									X			E		N	1		-270,017,103.73
3031	4801	D	B									X			E		N	1		429,744,070.05
3031	4801	C	B									X			E		N	1		-2,068,711.90
3031	4801	D	B									X			E		N	1		170,614.51
3031	4801	C	B									X			E		N	1		-436,421,250.60
3031	4801	C	E									X			E		N	1		436,421,133.55
3031	4801	D	E									X			E		N	1		-262,032,936.42
3031	4801	C	E									X			E		N	1		270,017,103.73
3031	4801	D	E									X			E		N	1		-515,704.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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
3031	4801	C	E									X			E		N	1		1,359,539.36
3031	4801	D	E									X			E		N	1		-432,478.51
3031	4801	D	E									X			E		N	1		-2,500,458.04
3031	4801	D	E									X			E		N	1		-1,567,609.99
3031	4801	D	E									X			E		N	1		-430,726,132.94
3031	4881	C	E									X			E		N			3,210,511.99
3031	4881	C	E									X			E		N			421,660.55
3031	4881	C	E									X			E		N			2,655.62
3031	4901	C	B									X			E		N	1		-1,567,609.99
3031	4901	C	B									X			E		N	1		-12,120,090.00
3031	4901	D	B									X			E		N	1		14,771,984.33
3031	4901	D	B									X			E		N	1		1,160,471.42
3031	4901	D	B									X			E		N	1		263.94
3031	4901	C	B									X			E		N	1		-259,664.55
3031	4901	D	B									X			E		N	1		12,217,099.13
3031	4901	C	B									X			E		N	1		-210,663.88
3031	4901	C	B									X			E		N	1		-16,011,472.73
3031	4901	C	E									X			E		N	1		210,663.88
3031	4901	D	E									X			E		N	1		-12,511,375.21
3031	4901	C	E									X			E		N	1		12,120,090.00
3031	4901	C	E									X			E		N	1		1,567,609.99
3031	4901	D	E									X			E		N	1		-15,447,404.67
3031	4901	D	E									X			E		N	1		-1,160,471.42
3031	4901	D	E									X			E		N	1		-263.94
3031	4901	C	E									X			E		N	1		246,649.35
3031	4901	C	E									X			E		N	1		16,011,472.73
3031	4902	C	E					DISC				X			E		N		N	1,657,483.23
3031	4902	C	E					DISC				X			E		N		N	261,864.00
3031	4902	C	E					DISC				X			E		N		N	19,444.36
3031	4902	C	E					DISC				X			E		N		N	709,172.54
3031	4902	C	E					DISC				X			E		N		N	24,122,033.48
3031	4902	C	E					DISC				X			E		N		N	47,132.15
Sub-Total, 3031																				**3,634,711.11**
3040	4902	C	E					DISC				X			E		N		N	-47,132.15
3040	4902	C	E					DISC				X			E		N		N	-1,657,483.23
3040	4902	C	E					DISC				X			E		N		N	-261,864.00
3040	4902	C	E					DISC				X			E		N		N	-19,444.36
3040	4902	C	E					DISC				X			E		N		N	-709,172.54
3040	4902	C	E					DISC				X			E		N		N	-24,122,033.48
Sub-Total, 3040																				**-26,817,129.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		-4,629,484.76
3051	4251	D	B			F		DISC				X		E			N	1		2,585.19
3051	4251	C	E			F		DISC				X		E			N	1		9,003.72
Sub-Total, 3051																				**2,001,683.11**
3081	4871	D	E									X		E			N			-2,171,734.72
3090	4801	D	E											E			N	1		-262,032,936.42
3090	4801	C	E											E			N	1		270,017,103.73
3090	4801	D	E											E			N	1		-515,704.46
3090	4801	C	E											E			N	1		436,421,133.55
3090	4801	D	E											E			N	1		-432,478.51
3090	4801	D	E											E			N	1		-2,500,458.04
3090	4801	D	E											E			N	1		-1,567,609.99
3090	4801	D	E											E			N	1		-430,726,132.94
3090	4801	C	E											E			N	1		1,359,539.36
3090	4871	D	E											E			N			-2,171,734.72
3090	4881	C	E											E			N			421,660.55
3090	4881	C	E											E			N			2,655.62
3090	4881	C	E											E			N			3,210,511.99
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		-15,447,404.67
3090	4901	C	E											E			N	1		12,120,090.00
3090	4901	D	E											E			N	1		-1,160,471.42
3090	4901	D	E											E			N	1		-263.94
3090	4901	C	E											E			N	1		246,649.35
3090	4901	C	E											E			N	1		210,663.88
3090	4901	D	E											E			N	1		-12,511,375.21
Sub-Total, 3090																				**12,522,520.43**
3091	4221	D	E			F		DISC						E			N	1		-4,629,484.76
3091	4251	C	E			F		DISC						E			N	1		9,003.72
Sub-Total, 3091																				**-4,620,481.04**
3100, Obligated balance, end of year (net)																				**==========**
																				7,902,039.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	19,444.36
4011	4902	C	E					DISC				X			E		N		N	24,122,033.48
4011	4902	C	E					DISC				X			E		N		N	47,132.15
4011	4902	C	E					DISC				X			E		N		N	1,657,483.23
4011	4902	C	E					DISC				X			E		N		N	261,864.00
4011	4902	C	E					DISC				X			E		N		N	709,172.54
	Sub-Total, 4011																			**26,817,129.76**
4020, Disc: Total outlays, gross																				========== 26,817,129.76
4030	4222	D	B			F		DISC				X			E		N	1		190,675.10
4030	4252	D	E			F		DISC				X			E		N			-994,451.64
	Sub-Total, 4030																			**-803,776.54**
4033	4222	C	B			X		DISC				X			E		N	1		-128,785.45
4033	4252	C	E			X		DISC				X			E		N			0.50
	Sub-Total, 4033																			**-128,784.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -932,561.49
4052	4222	D	B			F		DISC				X			E		N	1		-190,675.10
4052	4222	C	B			X		DISC				X			E		N	1		128,785.45
4052	4252	D	E			F		DISC				X			E		N			994,451.64
4052	4252	C	E			X		DISC				X			E		N			-0.50
	Sub-Total, 4052																			**932,561.49**
4060, Disc: Additional offsets against BA only (total)																				========== 932,561.49
4080, Disc: Outlays, net																				========== 25,884,568.27
4190, Outlays, net (disc. and mand.)																				========== 25,884,568.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03/09-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,109,460.54
3000	4801	D	B									X			E		N	1		-6,109,460.54
3000	4901	C	B									X			E		N	1		674,903.63
3000	4901	D	B									X			E		N	1		-669,430.40
Sub-Total, 3000																				**5,473.23**
3020, Obligated balance, start of year (net)																				========
																				5,473.23
3031	4801	C	B									X			E		N	1		-6,109,460.54
3031	4801	D	B									X			E		N	1		6,109,460.54
3031	4801	C	E									X			E		N	1		6,109,460.54
3031	4801	D	E									X			E		N	1		-6,109,460.54
3031	4901	C	B									X			E		N	1		-674,903.63
3031	4901	D	B									X			E		N	1		669,430.40
3031	4901	D	E									X			E		N	1		-674,903.63
3031	4901	C	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 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/08-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		366,677,183.71
3000	4801	D	B									X		E		N	1		-7,421,654.66
3000	4801	D	B									X		E		N	1		-262,560,414.84
3000	4901	D	B									X		E		N	1		-70,239.25
3000	4901	C	B									X		E		N	1		282,664.06
3000	4901	C	B									X		E		N	1		11,165,249.06
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		7,421,654.66
3031	4801	D	B									X		E		N	1		262,560,414.84
3031	4801	C	B									X		E		N	1		-366,677,183.71
3031	4801	D	E									X		E		N	1		-7,729,956.84
3031	4801	C	E									X		E		N	1		366,677,183.71
3031	4801	D	E									X		E		N	1		-298,854,742.61
3031	4881	C	E									X		E		N			4,054,999.20
3031	4881	C	E									X		E		N			5,945.48
3031	4901	C	B									X		E		N	1		-11,165,249.06
3031	4901	D	B									X		E		N	1		70,239.25
3031	4901	C	B									X		E		N	1		-282,664.06
3031	4901	C	E									X		E		N	1		6,925,011.08
3031	4901	D	E									X		E		N	1		-461,778.23
3031	4901	C	E									X		E		N	1		282,664.06
3031	4902	C	E					DISC				X		E		N		N	40,534,565.75
3031	4902	C	E					DISC				X		E		N		N	699,841.16
Sub-Total, 3031																			**4,060,944.68**
3040	4902	C	E					DISC				X		E		N		N	-699,841.16
3040	4902	C	E					DISC				X		E		N		N	-40,534,565.75
Sub-Total, 3040																			**-41,234,406.91**
3081	4871	D	E									X		E		N			-24,156,619.73
3090	4801	C	E											E		N	1		366,677,183.71
3090	4801	D	E											E		N	1		-298,854,742.61
3090	4801	D	E											E		N	1		-7,729,956.84
3090	4871	D	E											E		N			-24,156,619.73
3090	4881	C	E											E		N			5,945.48
3090	4881	C	E											E		N			4,054,999.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	D	E												E		N	1		-461,778.23
3090	4901	C	E												E		N	1		282,664.06
3090	4901	C	E												E		N	1		6,925,011.08
	Sub-Total, 3090																			**46,742,706.12**
3100, Obligated balance, end of year (net)																				========== 46,742,706.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	699,841.16
4011	4902	C	E					DISC				X			E		N		N	40,534,565.75
	Sub-Total, 4011																			**41,234,406.91**
4020, Disc: Total outlays, gross																				========== 41,234,406.91
4080, Disc: Outlays, net																				========== 41,234,406.91
4190, Outlays, net (disc. and mand.)																				========== 41,234,406.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		-158,602,509.26
3000	4801	C	B									X			E		N	1		82,597,673.58
3000	4801	D	B									X			E		N	1		-74,039,614.77
3000	4801	C	B									X			E		N	1		160,307,121.44
3000	4801	C	B									X			E		N	1		352,939.83
3000	4801	D	B									X			E		N	1		-1,905,058.70
3000	4801	D	B									X			E		N	1		-139,108.66
3000	4801	C	B									X			E		N	1		1,230,931.06
3000	4801	C	B									X			E		N	1		22,187.18
3000	4901	C	B									X			E		N	1		624,012.79
3000	4901	C	B									X			E		N	1		18,356.74
3000	4901	D	B									X			E		N	1		-352,939.83
3000	4901	D	B									X			E		N	1		-4,936,664.01
3000	4901	C	B									X			E		N	1		9,030,615.34
3000	4901	D	B									X			E		N	1		-687,597.40
3000	4901	D	B									X			E		N	1		-8,168,450.02
3000	4901	C	B									X			E		N	1		5,944,511.84
Sub-Total, 3000																				**11,296,407.15**
3010	4221	D	B			F		DISC				X			E		N	1		-1,159,596.44
3010	4251	C	B			F		DISC				X			E		N	1		33,632.01
Sub-Total, 3010																				**-1,125,964.43**
3020, Obligated balance, start of year (net)																				========== 10,170,442.72
3031	4801	C	B									X			E		N	1		-22,187.18
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	B									X			E		N	1		158,602,509.26
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	C	B									X			E		N	1		-1,230,931.06
3031	4801	D	B									X			E		N	1		1,905,058.70
3031	4801	D	B									X			E		N	1		139,108.66
3031	4801	C	E									X			E		N	1		352,939.83
3031	4801	C	E									X			E		N	1		82,597,673.58
3031	4801	D	E									X			E		N	1		-74,436,479.22
3031	4801	C	E									X			E		N	1		22,187.18
3031	4801	C	E									X			E		N	1		160,307,121.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	D	E									X			E		N	1		-158,015,665.74
3031	4801	C	E									X			E		N	1		1,014,511.16
3031	4801	D	E									X			E		N	1		-1,926,593.65
3031	4801	D	E									X			E		N	1		-412,002.96
3031	4881	C	E									X			E		N			300,507.56
3031	4881	C	E									X			E		N			124,889.56
3031	4881	C	E									X			E		N			10,997.95
3031	4881	C	E									X			E		N			35,746.67
3031	4901	C	B									X			E		N	1		-18,356.74
3031	4901	D	B									X			E		N	1		352,939.83
3031	4901	D	B									X			E		N	1		4,936,664.01
3031	4901	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		8,168,450.02
3031	4901	C	B									X			E		N	1		-5,944,511.84
3031	4901	C	B									X			E		N	1		-9,030,615.34
3031	4901	D	E									X			E		N	1		-59,403.22
3031	4901	D	E									X			E		N	1		-8,415,832.51
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		-352,939.83
3031	4901	D	E									X			E		N	1		-5,175,082.17
3031	4901	D	E									X			E		N	1		-687,597.40
3031	4901	C	E									X			E		N	1		624,012.79
3031	4902	C	E					DISC				X			E		N		N	350,654.26
3031	4902	C	E					DISC				X			E		N		N	644,246.94
3031	4902	C	E					DISC				X			E		N		N	216,419.90
3031	4902	D	E					DISC				X			E		N		N	-348,425.36
3031	4902	C	E					DISC				X			E		N		N	21,534.95
Sub-Total, 3031																				**472,141.74**
3040	4902	C	E					DISC				X			E		N		N	-216,419.90
3040	4902	C	E					DISC				X			E		N		N	-21,534.95
3040	4902	C	E					DISC				X			E		N		N	-350,654.26
3040	4902	C	E					DISC				X			E		N		N	-644,246.94
3040	4902	D	E					DISC				X			E		N		N	348,425.36
Sub-Total, 3040																				**-884,430.69**
3051	4221	D	B			F		DISC				X			E		N	1		1,159,596.44
3051	4221	D	E			F		DISC				X			E		N	1		-1,069,776.63
3051	4251	C	B			F		DISC				X			E		N	1		-33,632.01
Sub-Total, 3051																				**56,187.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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			-1,259,992.23
3090	4801	C	E												E		N	1		82,597,673.58
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		160,307,121.44
3090	4801	D	E												E		N	1		-158,015,665.74
3090	4801	C	E												E		N	1		1,014,511.16
3090	4801	D	E												E		N	1		-1,926,593.65
3090	4801	D	E												E		N	1		-412,002.96
3090	4801	D	E												E		N	1		-74,436,479.22
3090	4871	D	E												E		N			-1,259,992.23
3090	4881	C	E												E		N			124,889.56
3090	4881	C	E												E		N			10,997.95
3090	4881	C	E												E		N			35,746.67
3090	4881	C	E												E		N			300,507.56
3090	4901	D	E												E		N	1		-8,415,832.51
3090	4901	C	E												E		N	1		5,944,511.84
3090	4901	C	E												E		N	1		9,030,615.34
3090	4901	D	E												E		N	1		-687,597.40
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		-352,939.83
3090	4901	D	E												E		N	1		-5,175,082.17
	Sub-Total, 3090																			**9,624,125.97**
3091	4221	D	E			F		DISC							E		N	1		-1,069,776.63
3100, Obligated balance, end of year (net)																				========== 8,554,349.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	D	E					DISC				X			E		N		N	-348,425.36
4011	4902	C	E					DISC				X			E		N		N	21,534.95
4011	4902	C	E					DISC				X			E		N		N	350,654.26
4011	4902	C	E					DISC				X			E		N		N	644,246.94
4011	4902	C	E					DISC				X			E		N		N	216,419.90
	Sub-Total, 4011																			**884,430.69**
4020, Disc: Total outlays, gross																				========== 884,430.69
4030	4222	D	B			F		DISC				X			E		N	1		49,238.53
4030	4222	D	E			F		DISC				X			E		N	1		-20,090.68
4030	4252	C	E			F		DISC				X			E		N			739,703.26
	Sub-Total, 4030																			**768,851.11**
4033	4222	D	B			X		DISC				X			E		N	1		517,964.39
4033	4222	D	E			X		DISC				X			E		N	1		-249,333.04
4033	4252	D	E			X		DISC				X			E		N			-119,227.73
	Sub-Total, 4033																			**149,403.62**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 918,254.73
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		20,090.68
4052	4222	D	E			X		DISC				X			E		N	1		249,333.04
4052	4252	D	E			X		DISC				X			E		N			119,227.73
4052	4252	C	E			F		DISC				X			E		N			-739,703.26
	Sub-Total, 4052																			**-918,254.73**
4060, Disc: Additional offsets against BA only (total)																				========== -918,254.73
4080, Disc: Outlays, net																				========== 1,802,685.42
4190, Outlays, net (disc. and mand.)																				========== 1,802,685.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	C	B									X		E		N	1		107,642,128.33
3000	4801	D	B									X		E		N	1		-98,612,691.84
3000	4801	D	B									X		E		N	1		-2,154,909.42
3000	4901	D	B									X		E		N	1		-768,104.59
3000	4901	D	B									X		E		N	1		-8,387.47
3000	4901	C	B									X		E		N	1		796,171.06
Sub-Total, 3000																			**6,894,206.07**
3020, Obligated balance, start of year (net)																			**==========**
																			6,894,206.07
3031	4801	C	B									X		E		N	1		-107,642,128.33
3031	4801	D	B									X		E		N	1		98,612,691.84
3031	4801	D	B									X		E		N	1		2,154,909.42
3031	4801	D	E									X		E		N	1		-2,197,561.89
3031	4801	C	E									X		E		N	1		107,642,128.33
3031	4801	D	E									X		E		N	1		-103,014,375.11
3031	4881	C	E									X		E		N			180,228.89
3031	4881	C	E									X		E		N			11,655.14
3031	4901	D	B									X		E		N	1		768,104.59
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	E									X		E		N	1		-28,066.47
3031	4901	C	E									X		E		N	1		796,171.06
3031	4901	D	E									X		E		N	1		-768,104.59
3031	4902	C	E					DISC				X		E		N		N	4,401,683.27
3031	4902	C	E					DISC				X		E		N		N	62,331.47
Sub-Total, 3031																			**191,884.03**
3040	4902	C	E					DISC				X		E		N		N	-4,401,683.27
3040	4902	C	E					DISC				X		E		N		N	-62,331.47
Sub-Total, 3040																			**-4,464,014.74**
3081	4871	D	E									X		E		N			-18,370.31
3090	4801	D	E											E		N	1		-2,197,561.89
3090	4801	C	E											E		N	1		107,642,128.33
3090	4801	D	E											E		N	1		-103,014,375.11
3090	4871	D	E											E		N			-18,370.31
3090	4881	C	E											E		N			11,655.14
3090	4881	C	E											E		N			180,228.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	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		-768,104.59
3090	4901	D	E												E		N	1		-28,066.47
	Sub-Total, 3090																			**2,603,705.05**
3100, Obligated balance, end of year (net)																				========== 2,603,705.05

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	62,331.47
	Sub-Total, 4011																			**4,464,014.74**
4020, Disc: Total outlays, gross																				========== 4,464,014.74
4080, Disc: Outlays, net																				========== 4,464,014.74
4190, Outlays, net (disc. and mand.)																				========== 4,464,014.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03/07-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		170,962.23
3000	4801	D	B									X			E		N	1		-13,212,981.69
3000	4801	D	B									X			E		N	1		-28,386,089.49
3000	4801	D	B									X			E		N	1		-716,931.57
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		-2,434,664.43
3000	4801	C	B									X			E		N	1		721,550.43
3000	4901	C	B									X			E		N	1		668,108.17
3000	4901	D	B									X			E		N	1		-2,700,570.86
3000	4901	C	B									X			E		N	1		1,213,590.37
3000	4901	D	B									X			E		N	1		-95,569.86
3000	4901	C	B									X			E		N	1		2,704,398.10
3000	4901	C	B									X			E		N	1		846,147.97
3000	4901	D	B									X			E		N	1		-3,187,615.68
3000	4901	C	B									X			E		N	1		716,931.57
	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		2,434,664.43
3031	4801	C	B									X			E		N	1		-170,962.23
3031	4801	D	B									X			E		N	1		13,212,981.69
3031	4801	C	B									X			E		N	1		-721,550.43
3031	4801	D	B									X			E		N	1		28,386,089.49
3031	4801	D	B									X			E		N	1		716,931.57
3031	4801	D	E									X			E		N	1		-507,340.28
3031	4801	D	E									X			E		N	1		-2,926,447.20
3031	4801	C	E									X			E		N	1		716,976.57
3031	4801	C	E									X			E		N	1		19,550,944.54
3031	4801	C	E									X			E		N	1		29,046,485.06
3031	4801	D	E									X			E		N	1		-15,061,874.35
3031	4801	D	E									X			E		N	1		-716,931.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03/07-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X		E		N	1		-28,424,694.39
3031	4881	C	E									X		E		N			23,816.59
3031	4881	C	E									X		E		N			127,136.03
3031	4881	C	E									X		E		N			371,224.08
3031	4881	C	E									X		E		N			680,895.45
3031	4901	C	B									X		E		N	1		-1,213,590.37
3031	4901	D	B									X		E		N	1		95,569.86
3031	4901	C	B									X		E		N	1		-2,704,398.10
3031	4901	C	B									X		E		N	1		-846,147.97
3031	4901	C	B									X		E		N	1		-668,108.17
3031	4901	D	B									X		E		N	1		3,187,615.68
3031	4901	C	B									X		E		N	1		-716,931.57
3031	4901	D	B									X		E		N	1		2,700,570.86
3031	4901	D	E									X		E		N	1		-102,426.62
3031	4901	D	E									X		E		N	1		-3,300,524.46
3031	4901	C	E									X		E		N	1		2,704,398.10
3031	4901	D	E									X		E		N	1		-2,700,570.86
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	C	E									X		E		N	1		716,931.57
3031	4901	C	E									X		E		N	1		846,147.97
3031	4902	C	E					DISC				X		E		N		N	492,782.77
3031	4902	C	E					DISC				X		E		N		N	1,961,801.44
3031	4902	C	E					DISC				X		E		N		N	685,159.27
3031	4902	C	E					DISC				X		E		N		N	38,604.90
3031	4902	C	E					DISC				X		E		N		N	4,573.86
Sub-Total, 3031																			**1,203,072.15**
3040	4902	C	E					DISC				X		E		N		N	-1,961,801.44
3040	4902	C	E					DISC				X		E		N		N	-4,573.86
3040	4902	C	E					DISC				X		E		N		N	-685,159.27
3040	4902	C	E					DISC				X		E		N		N	-38,604.90
3040	4902	C	E					DISC				X		E		N		N	-492,782.77
Sub-Total, 3040																			**-3,182,922.24**
3051	4221	D	B			F		DISC				X		E		N	1		657,406.67
3051	4221	D	E			F		DISC				X		E		N	1		-331,503.12
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																			**319,109.30**
3081	4871	D	E									X		E		N			-641,005.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		-2,926,447.20
3090	4801	C	E												E		N	1		716,976.57
3090	4801	C	E												E		N	1		19,550,944.54
3090	4801	C	E												E		N	1		29,046,485.06
3090	4801	D	E												E		N	1		-15,061,874.35
3090	4801	D	E												E		N	1		-507,340.28
3090	4801	D	E												E		N	1		-716,931.57
3090	4801	D	E												E		N	1		-28,424,694.39
3090	4871	D	E												E		N			-641,005.82
3090	4881	C	E												E		N			127,136.03
3090	4881	C	E												E		N			23,816.59
3090	4881	C	E												E		N			680,895.45
3090	4881	C	E												E		N			371,224.08
3090	4901	D	E												E		N	1		-3,300,524.46
3090	4901	C	E												E		N	1		2,704,398.10
3090	4901	C	E												E		N	1		1,213,590.37
3090	4901	C	E												E		N	1		716,931.57
3090	4901	D	E												E		N	1		-102,426.62
3090	4901	C	E												E		N	1		846,147.97
3090	4901	D	E												E		N	1		-2,700,570.86
3090	4901	C	E												E		N	1		667,108.17
Sub-Total, 3090																				**2,283,838.95**
3091	4221	D	E			F		DISC							E		N	1		-331,503.12
3091	4251	C	E			F		DISC							E		N	1		534.09
Sub-Total, 3091																				**-330,969.03**
3100, Obligated balance, end of year (net)																				========== 1,952,869.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	492,782.77
4011	4902	C	E					DISC				X		E		N		N	1,961,801.44
4011	4902	C	E					DISC				X		E		N		N	38,604.90
4011	4902	C	E					DISC				X		E		N		N	4,573.86
4011	4902	C	E					DISC				X		E		N		N	685,159.27
	Sub-Total, 4011																		**3,182,922.24**
4020, Disc: Total outlays, gross																			========== 3,182,922.24
4030	4222	D	B			F		DISC				X		E		N	1		172.72
4030	4252	D	E			F		DISC				X		E		N			-31,810.65
	Sub-Total, 4030																		**-31,637.93**
4033	4222	D	B			X		DISC				X		E		N	1		2,816.18
4033	4222	D	E			X		DISC				X		E		N	1		-676.50
	Sub-Total, 4033																		**2,139.68**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -29,498.25
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		676.50
4052	4252	D	E			F		DISC				X		E		N			31,810.65
	Sub-Total, 4052																		**29,498.25**
4060, Disc: Additional offsets against BA only (total)																			========= 29,498.25
4080, Disc: Outlays, net																			========== 3,153,423.99
4190, Outlays, net (disc. and mand.)																			========== 3,153,423.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/06-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,601.85
3000	4801	C	B									X			E		N	1		41,012,540.57
3000	4801	C	B									X			E		N	1		27.19
3000	4801	D	B									X			E		N	1		-2,866,330.02
3000	4801	D	B									X			E		N	1		-25,381,962.98
3000	4901	D	B									X			E		N	1		-1,469,850.55
3000	4901	D	B									X			E		N	1		-8,377.00
3000	4901	D	B									X			E		N	1		-23.47
3000	4901	C	B									X			E		N	1		1,579,780.76
	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		-27.19
3031	4801	D	B									X			E		N	1		2,866,330.02
3031	4801	D	B									X			E		N	1		25,381,962.98
3031	4801	C	B									X			E		N	1		-3,601.85
3031	4801	C	B									X			E		N	1		-41,012,540.57
3031	4801	C	E									X			E		N	1		27.19
3031	4801	D	E									X			E		N	1		-3,066,142.00
3031	4801	C	E									X			E		N	1		41,012,657.62
3031	4801	C	E									X			E		N	1		3,601.85
3031	4801	D	E									X			E		N	1		-26,178,267.89
3031	4881	C	E									X			E		N			41,301.31
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		23.47
3031	4901	C	B									X			E		N	1		-1,579,780.76
3031	4901	D	B									X			E		N	1		1,469,850.55
3031	4901	C	E									X			E		N	1		1,579,780.76
3031	4901	D	E									X			E		N	1		-1,569,335.65
3031	4901	D	E									X			E		N	1		-10,445.11
3031	4901	D	E									X			E		N	1		-23.47
3031	4902	C	E					DISC				X			E		N		N	201,880.10
3031	4902	C	E					DISC				X			E		N		N	895,790.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/06-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**49,174.81**
3040	4902	C	E					DISC				X			E		N		N	-201,880.10
3040	4902	C	E					DISC				X			E		N		N	-895,790.00
	Sub-Total, 3040																			**-1,097,670.10**
3051	4221	C	B			F		DISC				X			E		N	1		-200.00
3051	4251	D	B			F		DISC				X			E		N	1		200.00
	Sub-Total, 3051																			**0.00**
3081	4871	D	E									X			E		N			-11,820,934.53
3081	4971	C	E									X			E		N			23.47
	Sub-Total, 3081																			**-11,820,911.06**
3090	4801	C	E												E		N	1		27.19
3090	4801	D	E												E		N	1		-3,066,142.00
3090	4801	C	E												E		N	1		3,601.85
3090	4801	D	E												E		N	1		-26,178,267.89
3090	4801	C	E												E		N	1		41,012,657.62
3090	4871	D	E												E		N			-11,820,934.53
3090	4881	C	E												E		N			7,756.45
3090	4881	C	E												E		N			41,301.31
3090	4901	D	E												E		N	1		-10,445.11
3090	4901	D	E												E		N	1		-23.47
3090	4901	C	E												E		N	1		1,579,780.76
3090	4901	D	E												E		N	1		-1,569,335.65
3090	4971	C	E												E		N			23.47
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	895,790.00
4011	4902	C	E					DISC				X			E		N		N	201,880.10
	Sub-Total, 4011																			**1,097,670.10**
4020, Disc: Total outlays, gross																				========== 1,097,670.10
4080, Disc: Outlays, net																				========== 1,097,670.10
4190, Outlays, net (disc. and mand.)																				========== 1,097,670.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		2,288,785.77
3000	4801	D	B									X			E		N	1		-143,183.87
3000	4801	D	B									X			E		N	1		-7,637,078.66
3000	4801	C	B									X			E		N	1		11,230,882.50
3000	4801	D	B									X			E		N	1		-29,118.45
3000	4801	D	B									X			E		N	1		-1,098,775.12
3000	4801	C	B									X			E		N	1		106,441.21
3000	4801	D	B									X			E		N	1		-2,062,243.00
3000	4901	D	B									X			E		N	1		-945,992.74
3000	4901	C	B									X			E		N	1		1,064.16
3000	4901	D	B									X			E		N	1		-122.45
3000	4901	C	B									X			E		N	1		2,476,751.71
3000	4901	C	B									X			E		N	1		29,118.45
3000	4901	C	B									X			E		N	1		951,035.81
3000	4901	D	B									X			E		N	1		-2,666.19
3000	4901	D	B									X			E		N	1		-751,336.24
Sub-Total, 3000																				**4,413,562.89**
3010	4221	D	B			F		DISC				X			E		N	1		-1,177,907.47
3010	4251	D	B			F		DISC				X			E		N	1		-7,262.04
Sub-Total, 3010																				**-1,185,169.51**
3020, Obligated balance, start of year (net)																				========== 3,228,393.38
3031	4801	D	B									X			E		N	1		1,098,775.12
3031	4801	C	B									X			E		N	1		-106,441.21
3031	4801	D	B									X			E		N	1		2,062,243.00
3031	4801	D	B									X			E		N	1		7,637,078.66
3031	4801	C	B									X			E		N	1		-11,230,882.50
3031	4801	D	B									X			E		N	1		29,118.45
3031	4801	D	B									X			E		N	1		143,183.87
3031	4801	C	B									X			E		N	1		-2,288,785.77
3031	4801	D	E									X			E		N	1		-29,118.45
3031	4801	D	E									X			E		N	1		-8,011,983.06
3031	4801	D	E									X			E		N	1		-405,756.98
3031	4801	D	E									X			E		N	1		-2,644,805.24
3031	4801	C	E									X			E		N	1		79,323.42
3031	4801	D	E									X			E		N	1		-909,358.73
3031	4801	C	E									X			E		N	1		2,288,785.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		11,230,882.50
3031	4881	C	E									X			E		N			665,902.97
3031	4881	C	E									X			E		N			39,787.54
3031	4881	C	E									X			E		N			75,116.54
3031	4881	C	E									X			E		N			262,537.11
3031	4901	C	B									X			E		N	1		-1,064.16
3031	4901	D	B									X			E		N	1		122.45
3031	4901	C	B									X			E		N	1		-2,476,751.71
3031	4901	C	B									X			E		N	1		-951,035.81
3031	4901	D	B									X			E		N	1		945,992.74
3031	4901	D	B									X			E		N	1		2,666.19
3031	4901	D	B									X			E		N	1		751,336.24
3031	4901	C	B									X			E		N	1		-29,118.45
3031	4901	D	E									X			E		N	1		-2,590,532.20
3031	4901	C	E									X			E		N	1		951,035.81
3031	4901	C	E									X			E		N	1		513.89
3031	4901	D	E									X			E		N	1		-122.45
3031	4901	C	E									X			E		N	1		24,023.78
3031	4901	C	E									X			E		N	1		29,118.45
3031	4901	C	E									X			E		N	1		2,476,751.71
3031	4901	D	E									X			E		N	1		-945,059.13
3031	4902	C	E					DISC				X			E		N		N	263,123.38
3031	4902	C	E					DISC				X			E		N		N	2,019,443.86
3031	4902	C	E					DISC				X			E		N		N	4,306.50
3031	4902	C	E					DISC				X			E		N		N	427.82
3031	4902	C	E					DISC				X			E		N		N	582,562.24
Sub-Total, 3031																				**1,043,344.16**
3040	4902	C	E					DISC				X			E		N		N	-427.82
3040	4902	C	E					DISC				X			E		N		N	-4,306.50
3040	4902	C	E					DISC				X			E		N		N	-582,562.24
3040	4902	C	E					DISC				X			E		N		N	-263,123.38
3040	4902	C	E					DISC				X			E		N		N	-2,019,443.86
Sub-Total, 3040																				**-2,869,863.80**
3051	4221	D	B			F		DISC				X			E		N	1		1,177,907.47
3051	4251	D	B			F		DISC				X			E		N	1		7,262.04
Sub-Total, 3051																				**1,185,169.51**
3081	4871	D	E									X			E		N			-2,641,313.39
3081	4971	C	E									X			E		N			54,270.14
Sub-Total, 3081																				**-2,587,043.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -02/06-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E											E			N	1		-405,756.98
3090	4801	D	E											E			N	1		-2,644,805.24
3090	4801	C	E											E			N	1		79,323.42
3090	4801	D	E											E			N	1		-909,358.73
3090	4801	D	E											E			N	1		-29,118.45
3090	4801	D	E											E			N	1		-8,011,983.06
3090	4801	C	E											E			N	1		2,288,785.77
3090	4801	C	E											E			N	1		11,230,882.50
3090	4871	D	E											E			N			-2,641,313.39
3090	4881	C	E											E			N			39,787.54
3090	4881	C	E											E			N			75,116.54
3090	4881	C	E											E			N			262,537.11
3090	4881	C	E											E			N			665,902.97
3090	4901	C	E											E			N	1		513.89
3090	4901	D	E											E			N	1		-122.45
3090	4901	C	E											E			N	1		24,023.78
3090	4901	C	E											E			N	1		29,118.45
3090	4901	C	E											E			N	1		2,476,751.71
3090	4901	D	E											E			N	1		-2,590,532.20
3090	4901	C	E											E			N	1		951,035.81
3090	4901	D	E											E			N	1		-945,059.13
3090	4971	C	E											E			N			54,270.14
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	4,306.50
4011	4902	C	E					DISC				X		E			N		N	427.82
4011	4902	C	E					DISC				X		E			N		N	582,562.24
4011	4902	C	E					DISC				X		E			N		N	263,123.38
4011	4902	C	E					DISC				X		E			N		N	2,019,443.86
	Sub-Total, 4011																			**2,869,863.80**
	4020, Disc: Total outlays, gross																			==========
																				2,869,863.80
4030	4222	D	B			F		DISC				X		E			N	1		3,573.41
4030	4252	C	E			F		DISC				X		E			N			187,877.27
	Sub-Total, 4030																			**191,450.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -02/06-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC				X		E			N	1		8,529.77
4033	4222	C	E			X		DISC				X		E			N	1		253.76
4033	4252	D	E			X		DISC				X		E			N			-5,722.92
	Sub-Total, 4033																			**3,060.61**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 194,511.29
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	C	E			X		DISC				X		E			N	1		-253.76
4052	4252	D	E			X		DISC				X		E			N			5,722.92
4052	4252	C	E			F		DISC				X		E			N			-187,877.27
	Sub-Total, 4052																			**-194,511.29**
4060, Disc: Additional offsets against BA only (total)																				========== -194,511.29
4080, Disc: Outlays, net																				========== 3,064,375.09
4190, Outlays, net (disc. and mand.)																				========== 3,064,375.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army, Recovery Act
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2051 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-109,465,333.99
0900	4801	C	E									X			U		N	1		41,692,166.73
0900	4901	C	B									X			U		N	1		-1,207,464.12
0900	4901	C	E									X			U		N	1		2,440,903.21
0900	4902	C	E					DISC				X			U		N		N	88,751,472.18
Sub-Total, 0900																				**22,211,744.01**
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			8,999,729.05
1050, Unob Bal: Unobligated balance (total)																				========== 29,885,918.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,885,918.70
1941	4610	C	E		A										U		N	1		7,674,174.69
Change in Obl Bal																				
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		41,692,166.73
3030	4901	C	B									X			U		N	1		-1,207,464.12
3030	4901	C	E									X			U		N	1		2,440,903.21
3030	4902	C	E					DISC				X			U		N		N	88,751,472.18
Sub-Total, 3030																				**22,211,744.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army, Recovery Act
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2051 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			N		N	-88,751,472.18
3080	4871	D	E									X		U			N			-8,999,729.05
3090	4801	C	E											U			N	1		41,692,166.73
3090	4871	D	E											U			N			-8,999,729.05
3090	4901	C	E											U			N	1		2,440,903.21
	Sub-Total, 3090																			**35,133,340.89**
3100, Obligated balance, end of year (net)																				========== 35,133,340.89

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	88,751,472.18
4020, Disc: Total outlays, gross																				========== 88,751,472.18
4080, Disc: Outlays, net																				========== 88,751,472.18
4190, Outlays, net (disc. and mand.)																				========== 88,751,472.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-10/14-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-135,387.82
0900	4801	C	E									X		U		N	1		2,408,067.55
0900	4902	C	E					DISC				X		U		N		N	179,670.23
Sub-Total, 0900																			**2,452,349.96**
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		2,359,798.93
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		2,408,067.55
3030	4902	C	E					DISC				X		U		N		N	179,670.23
Sub-Total, 3030																			**2,452,349.96**
3040	4902	C	E					DISC				X		U		N		N	-179,670.23
3090	4801	C	E											U		N	1		2,408,067.55
3100, Obligated balance, end of year (net)																			========== 2,408,067.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	179,670.23
4020, Disc: Total outlays, gross																				========== 179,670.23
4080, Disc: Outlays, net																				========== 179,670.23
4190, Outlays, net (disc. and mand.)																				========== 179,670.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-09/13-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		12,018,850.37
0900	4801	C	B									X			U		N	1		-50,437,517.50
0900	4801	C	E									X			U		N	1		50,437,517.50
0900	4801	D	E									X			U		N	1		-39,574,603.55
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	27,574,894.22
	Sub-Total, 0900																			**19,141.04**

Budgetary Resources

1000	4201	D	B												U		N	1		38,827,037.14
1000	4801	C	B									X			U		N	1		-50,437,517.50
1000	4801	D	B									X			U		N	1		12,018,850.37
1000	4901	C	B									X			U		N	1		-350,490.00
	Sub-Total, 1000																			**57,880.01**
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				57,880.01
1930, Total budgetary resources avail (disc. and mand.)																				**=========**
																				57,880.01
1941	4610	C	E		A										U		N	1		38,738.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-09/13-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		50,437,517.50
3000	4801	D	B									X			U		N	1		-12,018,850.37
3000	4901	C	B									X			U		N	1		350,490.00
Sub-Total, 3000																				**38,769,157.13**
3020, Obligated balance, start of year (net)																				========== 38,769,157.13
3030	4801	C	B									X			U		N	1		-50,437,517.50
3030	4801	D	B									X			U		N	1		12,018,850.37
3030	4801	C	E									X			U		N	1		50,437,517.50
3030	4801	D	E									X			U		N	1		-39,574,603.55
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	27,574,894.22
Sub-Total, 3030																				**19,141.04**
3040	4902	C	E					DISC				X			U		N		N	-27,574,894.22
3090	4801	C	E												U		N	1		50,437,517.50
3090	4801	D	E												U		N	1		-39,574,603.55
3090	4901	C	E												U		N	1		350,490.00
Sub-Total, 3090																				**11,213,403.95**
3100, Obligated balance, end of year (net)																				========== 11,213,403.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	27,574,894.22
4020, Disc: Total outlays, gross																				========== 27,574,894.22
4080, Disc: Outlays, net																				========== 27,574,894.22
4190, Outlays, net (disc. and mand.)																				========== 27,574,894.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-08/12-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,200,000.00
0900	4801	C	B									X			U		N	1		-6,373,447.00
0900	4801	C	E									X			U		N	1		1,200,000.00
0900	4801	C	E									X			U		N	1		4,565,826.82
0900	4902	C	E					DISC				X			U		N		N	6,616,827.81
Sub-Total, 0900																				**4,809,207.63**
Budgetary Resources																				
1000	4201	D	B												U		N	1		20,873,447.01
1000	4801	C	B									X			U		N	1		-1,200,000.00
1000	4801	C	B									X			U		N	1		-6,373,447.00
Sub-Total, 1000																				**13,300,000.01**
1050, Unob Bal: Unobligated balance (total)																				========== 13,300,000.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,300,000.01
1941	4610	C	E		A										U		N	1		8,490,792.38
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		4,565,826.82
3030	4902	C	E					DISC				X			U		N		N	6,616,827.81
Sub-Total, 3030																				**4,809,207.63**
3040	4902	C	E					DISC				X			U		N		N	-6,616,827.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-08/12-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		1,200,000.00
3090	4801	C	E												U		N	1		4,565,826.82
	Sub-Total, 3090																			**5,765,826.82**
3100, Obligated balance, end of year (net)																				========== 5,765,826.82

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	6,616,827.81
4020, Disc: Total outlays, gross																				========== 6,616,827.81
4080, Disc: Outlays, net																				========== 6,616,827.81
4190, Outlays, net (disc. and mand.)																				========== 6,616,827.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-07/11-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		Y	1		3,808,600.11
0900	4801	C	B									X			U		Y	1		-6,112,531.17
0900	4801	D	E									X			U		Y	1		-1,661,181.12
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		40,146.98
0900	4902	C	E					DISC				X			U		Y		N	2,710,673.49
	Sub-Total, 0900																			**4,862,237.30**

Budgetary Resources

1000	4201	D	B												U		Y	1		7,311,392.70
1000	4801	D	B									X			U		Y	1		3,808,600.11
1000	4801	C	B									X			U		Y	1		-6,112,531.17
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		-123,084.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	D	B									X			U		Y	1		3,808,600.11
3030	4801	C	B									X			U		Y	1		-6,112,531.17
3030	4801	D	E									X			U		Y	1		-1,661,181.12
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		40,146.98
3030	4902	C	E					DISC				X			U		Y		N	2,710,673.49
Sub-Total, 3030																				**4,862,237.30**
3040	4902	C	E					DISC				X			U		Y		N	-2,710,673.49
3080	4871	D	E									X			U		Y			-13,861.84
3090	4801	D	E												U		Y	1		-1,661,181.12
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		40,146.98
Sub-Total, 3090																				**4,477,635.19**
3100, Obligated balance, end of year (net)																				========== 4,477,635.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	2,710,673.49
4020, Disc: Total outlays, gross																				========== 2,710,673.49
4080, Disc: Outlays, net																				========== 2,710,673.49
4190, Outlays, net (disc. and mand.)																				========== 2,710,673.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	D	B									X		E		N	1		1,298,992.59
3031	4801	C	B									X		E		N	1		-2,703,653.55
3031	4801	D	E									X		E		N	1		-1,298,992.59
3031	4801	C	E									X		E		N	1		2,199,089.13
3031	4902	C	E					DISC				X		E		N		N	504,564.42
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-504,564.42
3081	4871	D	E									X		E		N			-338,839.01
3090	4801	C	E											E		N	1		2,199,089.13
3090	4801	D	E											E		N	1		-1,298,992.59
3090	4871	D	E											E		N			-338,839.01
Sub-Total, 3090																			**561,257.53**
3100, Obligated balance, end of year (net)																			**==========**
																			561,257.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	504,564.42
4020, Disc: Total outlays, gross																				========== 504,564.42
4080, Disc: Outlays, net																				========== 504,564.42
4190, Outlays, net (disc. and mand.)																				========== 504,564.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-05/09-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-5,426,301.13
3000	4801	C	B									X			E		N	1		934,691.41
3000	4901	C	B									X			E		N	1		4,674,385.12
Sub-Total, 3000																				**182,775.40**
3020, Obligated balance, start of year (net)																				**==========**
																				182,775.40
3031	4801	D	B									X			E		N	1		5,426,301.13
3031	4801	C	B									X			E		N	1		-934,691.41
3031	4801	C	E									X			E		N	1		806,144.04
3031	4801	D	E									X			E		N	1		-5,426,301.13
3031	4901	C	B									X			E		N	1		-4,674,385.12
3031	4901	C	E									X			E		N	1		4,674,385.12
3031	4902	C	E					DISC				X			E		N		N	128,547.37
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-128,547.37
3090	4801	D	E												E		N	1		-5,426,301.13
3090	4801	C	E												E		N	1		806,144.04
3090	4901	C	E												E		N	1		4,674,385.12
Sub-Total, 3090																				**54,228.03**
3100, Obligated balance, end of year (net)																				**=========**
																				54,228.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-05/09-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	128,547.37
4020, Disc: Total outlays, gross																				========== 128,547.37
4080, Disc: Outlays, net																				========== 128,547.37
4190, Outlays, net (disc. and mand.)																				========== 128,547.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Err Adj	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		-33,331.21
3031	4801	C	B									X		E		N	1		-15,734.78
3031	4801	C	E									X		E		N	1		33,331.21
3031	4801	C	E									X		E		N	1		15,734.78
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
3031	4902	C	E					DISC				X		E		N		N	333,333.33
Sub-Total, 3031																			**333,333.33**
3040	4902	C	E					DISC				X		E		N		N	-333,333.33
3081	4871	D	E									X		E		N			-60,428.32
3090	4801	C	E											E		N	1		33,331.21
3090	4801	C	E											E		N	1		15,734.78
3090	4871	D	E											E		N			-60,428.32
3090	4901	C	E											E		N	1		11,362.33
3090	4901	C	E											E		N	1		24,758.86
Sub-Total, 3090																			**24,758.86**
3100, Obligated balance, end of year (net)																			**=========**
																			24,758.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	333,333.33
4020, Disc: Total outlays, gross																				========== 333,333.33
4080, Disc: Outlays, net																				========== 333,333.33
4190, Outlays, net (disc. and mand.)																				========== 333,333.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		9,597,202.74
3031	4801	C	E									X			E		N	1		115,523.03
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**
3081	4871	D	E									X			E		N			-9,712,725.77
3081	4971	C	E									X			E		N			9,704,852.25
Sub-Total, 3081																				**-7,873.52**
3090	4801	C	E												E		N	1		9,597,202.74
3090	4801	C	E												E		N	1		115,523.03
3090	4871	D	E												E		N			-9,712,725.77
3090	4901	D	E												E		N	1		-9,704,852.25
3090	4971	C	E												E		N			9,704,852.25
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-02/06-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		37,507.24
3000	4801	C	B									X		E			N	1		648,838.02
3000	4901	C	B									X		E			N	1		196.66
3000	4901	D	B									X		E			N	1		-196.66
Sub-Total, 3000																				**686,345.26**
3020, Obligated balance, start of year (net)																				**==========**
																				686,345.26
3031	4801	C	B									X		E			N	1		-37,507.24
3031	4801	C	B									X		E			N	1		-648,838.02
3031	4801	C	E									X		E			N	1		37,507.24
3031	4801	C	E									X		E			N	1		639,651.02
3031	4901	D	B									X		E			N	1		196.66
3031	4901	C	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			-677,158.26
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			-677,158.26
3090	4901	D	E											E			N	1		-196.66
3090	4901	C	E											E			N	1		196.66
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	13,254,027,494.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	6,058,758,269.59
1010, Unob Bal: Transferred to other accounts	-4,053,000.00
1011, Unob Bal: Transferred from other accounts	44,759,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	569,463,124.83
1050, Unob Bal: Unobligated balance (total)	========== 6,668,927,394.42
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	6,584,034,839.92
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,814,900,002.82
1750, BA: Disc: Spending auth: Total	========== 8,398,934,842.74
1900, Budget authority total (disc. and mand.)	========== 12,897,303,646.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,566,231,041.16
1940, Unob Bal: Memo: Unob bal expiring																				-25,087,651.74
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				6,287,115,894.73

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	13,254,027,494.69
3031, Ob Bal: Obligations incurred: Expired accounts	73,362,034.41
3040, Ob Bal: Outlays (gross)	-10,971,652,749.99
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,814,900,002.82
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	40,347,233.93
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-569,463,124.83
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-168,508,092.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,228,571,909.38
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,166,682,445.32
3100, Obligated balance, end of year (net)	========== 4,061,889,464.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	12,897,303,646.74
4010, Disc: Outlays from new authority	1,198,345,793.63
4011, Disc: Outlays from balances	9,773,306,956.36
4020, Disc: Total outlays, gross	10,971,652,749.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,458,859,615.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-148,688,420.92
4040, Disc: Offsets against gross BA and outlays (total)	-6,607,548,036.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,814,900,002.82
4052, Disc: Offset, BA: Collection cred to expired accts	23,513,196.20
4060, Disc: Additional offsets against BA only (total)	-1,791,386,806.62
4070, Disc: Budget authority, net	4,498,368,804.00
4080, Disc: Outlays, net	4,364,104,713.87
4180, Budget authority, net (disc. and mand.)	4,498,368,804.00
4190, Outlays, net (disc. and mand.)	4,364,104,713.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross 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		41,438,705.15
0900	4801	C	E									X			U		N	1		488,105,850.98
0900	4801	C	E									X			U		N	1		1,755,218,502.33
0900	4801	C	E									X			U		N	1		6,192,005.36
0900	4901	C	E									X			U		N	1		175,767.05
0900	4901	C	E									X			U		N	1		29,044,211.31
0900	4901	C	E									X			U		N	1		16,236,321.97
0900	4901	C	E									X			U		N	1		3,213,741.42
0900	4902	C	E					DISC				X			U		N		N	434,555,445.59
0900	4902	C	E					DISC				X			U		N		N	32,057,048.36
0900	4902	C	E					DISC				X			U		N		N	1,434,435.39
0900	4902	C	E					DISC				X			U		N		N	63,504,859.17
Sub-Total, 0900																				**2,871,176,894.08**

Budgetary Resources

1011	4190	D	E							97	0803	X			U		N			4,321,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,321,000.00
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		26,103,233.57
1700	4252	D	E			E		DISC				X			U		N			16,791,137.48
1700	4252	D	E			F		DISC				X			U		N			435,718,085.55
Sub-Total, 1700																				**478,612,456.60**
1701	4221	D	E			F		DISC				X			U		N	1		255,823,844.56
1701	4251	D	E			F		DISC				X			U		N	1		6,143,893.15
Sub-Total, 1701																				**261,967,737.71**
1750, BA: Disc: Spending auth: Total																				========== 740,580,194.31
1900, Budget authority total (disc. and mand.)																				========== 4,037,583,972.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,041,904,972.31
1941	4610	C	E		A										U		N	1		995,631,973.74
1941	4700	C	E		A										U		N	1		175,096,104.49
Sub-Total, 1941																				**1,170,728,078.23**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		6,192,005.36
3030	4801	C	E									X			U		N	1		41,438,705.15
3030	4801	C	E									X			U		N	1		488,105,850.98
3030	4801	C	E									X			U		N	1		1,755,218,502.33
3030	4901	C	E									X			U		N	1		16,236,321.97
3030	4901	C	E									X			U		N	1		3,213,741.42
3030	4901	C	E									X			U		N	1		175,767.05
3030	4901	C	E									X			U		N	1		29,044,211.31
3030	4902	C	E					DISC				X			U		N		N	1,434,435.39
3030	4902	C	E					DISC				X			U		N		N	63,504,859.17
3030	4902	C	E					DISC				X			U		N		N	434,555,445.59
3030	4902	C	E					DISC				X			U		N		N	32,057,048.36
Sub-Total, 3030																				**2,871,176,894.08**
3040	4902	C	E					DISC				X			U		N		N	-434,555,445.59
3040	4902	C	E					DISC				X			U		N		N	-32,057,048.36
3040	4902	C	E					DISC				X			U		N		N	-1,434,435.39
3040	4902	C	E					DISC				X			U		N		N	-63,504,859.17
Sub-Total, 3040																				**-531,551,788.51**
3050	4221	D	E			F		DISC				X			U		N	1		-255,823,844.56
3050	4251	D	E			F		DISC				X			U		N	1		-6,143,893.15
Sub-Total, 3050																				**-261,967,737.71**
3090	4801	C	E												U		N	1		6,192,005.36
3090	4801	C	E												U		N	1		41,438,705.15
3090	4801	C	E												U		N	1		488,105,850.98
3090	4801	C	E												U		N	1		1,755,218,502.33
3090	4901	C	E												U		N	1		29,044,211.31
3090	4901	C	E												U		N	1		16,236,321.97
3090	4901	C	E												U		N	1		3,213,741.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
3090	4901	C	E												U		N	1		175,767.05
Sub-Total, 3090																				**2,339,625,105.57**
3091	4221	D	E			F		DISC							U		N	1		-255,823,844.56
3091	4251	D	E			F		DISC							U		N	1		-6,143,893.15
Sub-Total, 3091																				**-261,967,737.71**
3100, Obligated balance, end of year (net)																				========== 2,077,657,367.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,037,583,972.31
4010	4902	C	E					DISC				X			U		N		N	434,555,445.59
4010	4902	C	E					DISC				X			U		N		N	32,057,048.36
4010	4902	C	E					DISC				X			U		N		N	1,434,435.39
4010	4902	C	E					DISC				X			U		N		N	63,504,859.17
Sub-Total, 4010																				**531,551,788.51**
4020, Disc: Total outlays, gross																				========== 531,551,788.51
4030	4252	D	E			F		DISC				X			U		N			-435,718,085.55
4033	4222	D	E			E		DISC				X			U		N	1		-26,103,233.57
4033	4252	D	E			E		DISC				X			U		N			-16,791,137.48
Sub-Total, 4033																				**-42,894,371.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -478,612,456.60
4050	4221	D	E			F		DISC				X			U		N	1		-255,823,844.56
4050	4251	D	E			F		DISC				X			U		N	1		-6,143,893.15
Sub-Total, 4050																				**-261,967,737.71**
4060, Disc: Additional offsets against BA only (total)																				========== -261,967,737.71
4070, Disc: Budget authority, net																				========== 3,297,003,778.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
4080, Disc: Outlays, net																				========== 52,939,331.91
4180, Budget authority, net (disc. and mand.)																				========== 3,297,003,778.00
4190, Outlays, net (disc. and mand.)																				========== 52,939,331.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-1,806,399,513.44
0900	4801	C	B									X		U		N	1		-3,045,626.41
0900	4801	C	B									X		U		N	1		-27,283,665.93
0900	4801	C	B									X		U		N	1		-535,340,634.15
0900	4801	C	E									X		U		N	1		5,357,401.37
0900	4801	C	E									X		U		N	1		1,587,795,113.35
0900	4801	C	E									X		U		N	1		9,779,580.56
0900	4801	C	E									X		U		N	1		181,815,832.05
0900	4802	C	B					DISC				X		U		N	1	N	-2,610.00
0900	4802	C	B					DISC				X		U		N	1	N	-7,873.50
0900	4881	C	E									X		U		N			317,705.29
0900	4881	C	E									X		U		N			16,644,210.84
0900	4881	C	E									X		U		N			102,153,390.85
0900	4881	C	E									X		U		N			259,287,010.38
0900	4901	C	B									X		U		N	1		-12,285,976.54
0900	4901	C	B									X		U		N	1		-43,803.00
0900	4901	C	B									X		U		N	1		-1,782,190.15
0900	4901	C	B									X		U		N	1		-18,585,355.87
0900	4901	C	E									X		U		N	1		160,982,233.75
0900	4901	C	E									X		U		N	1		2,164,898.58
0900	4901	C	E									X		U		N	1		40,560,324.61
0900	4901	C	E									X		U		N	1		134,907.00
0900	4902	C	E					DISC				X		U		N		N	712,786,559.39
0900	4902	C	E					DISC				X		U		N		N	370,235,379.71
0900	4902	C	E					DISC				X		U		N		N	59,876,529.43
0900	4902	C	E					DISC				X		U		N		N	3,295,410.57
0900	4981	C	E									X		U		N			4,732,570.92
0900	4981	C	E									X		U		N			955,404.03
0900	4981	C	E									X		U		N			25,226,323.32
0900	4982	C	E					DISC				X		U		N		N	3,575.00
0900	4982	C	E					DISC				X		U		N		N	27,741,255.41
Sub-Total, 0900																			**1,167,068,367.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,517,054,308.41
1000	4221	D	B			F		DISC				X			U		N	1		528,032,948.46
1000	4222	D	B			E		DISC				X			U		N	1		8,871,276.38
1000	4251	C	B			F		DISC				X			U		N	1		-109,364,408.24
1000	4801	C	B									X			U		N	1		-1,806,399,513.44
1000	4801	C	B									X			U		N	1		-3,045,626.41
1000	4801	C	B									X			U		N	1		-27,283,665.93
1000	4801	C	B									X			U		N	1		-535,340,634.15
1000	4802	C	B					DISC				X			U		N	1	N	-2,610.00
1000	4802	C	B					DISC				X			U		N	1	N	-7,873.50
1000	4901	C	B									X			U		N	1		-18,585,355.87
1000	4901	C	B									X			U		N	1		-12,285,976.54
1000	4901	C	B									X			U		N	1		-43,803.00
1000	4901	C	B									X			U		N	1		-1,782,190.15
Sub-Total, 1000																				**1,539,816,876.02**
1010	4190	C	E							97	0803	X			U		N			-1,662,000.00
1010	4190	C	E							69	1205	X			U		N			-42,135,000.00
Sub-Total, 1010																				**-43,797,000.00**
1021	4871	D	E									X			U		N			293,217,395.81
1021	4971	D	E									X			U		N			47,612,037.05
Sub-Total, 1021																				**340,829,432.86**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,836,849,308.88
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		1,965,780.80
1700	4252	D	E			E		DISC				X			U		N			60,534,254.45
1700	4252	D	E			F		DISC				X			U		N			213,085,496.09
Sub-Total, 1700																				**266,714,254.96**
1701	4221	D	B			F		DISC				X			U		N	1		-528,032,948.46
1701	4221	D	E			F		DISC				X			U		N	1		173,026,919.19
1701	4251	C	B			F		DISC				X			U		N	1		109,364,408.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		29,185,029.94
Sub-Total, 1701																				**-216,456,591.09**
1750, BA: Disc: Spending auth: Total																				========== 50,257,663.87
1900, Budget authority total (disc. and mand.)																				========== -10,792,336.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,826,056,972.75
1941	4610	C	E		A										U		N	1		586,752,253.92
1941	4700	C	E		A										U		N	1		72,236,351.41
Sub-Total, 1941																				**658,988,605.33**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,806,399,513.44
3000	4801	C	B									X			U		N	1		3,045,626.41
3000	4801	C	B									X			U		N	1		27,283,665.93
3000	4801	C	B									X			U		N	1		535,340,634.15
3000	4901	C	B									X			U		N	1		12,285,976.54
3000	4901	C	B									X			U		N	1		43,803.00
3000	4901	C	B									X			U		N	1		1,782,190.15
3000	4901	C	B									X			U		N	1		18,585,355.87
Sub-Total, 3000																				**2,404,766,765.49**
3010	4221	D	B			F		DISC				X			U		N	1		-528,032,948.46
3010	4251	C	B			F		DISC				X			U		N	1		109,364,408.24
Sub-Total, 3010																				**-418,668,540.22**
3020, Obligated balance, start of year (net)																				========== 1,986,098,225.27
3030	4801	C	B									X			U		N	1		-3,045,626.41
3030	4801	C	B									X			U		N	1		-27,283,665.93
3030	4801	C	B									X			U		N	1		-535,340,634.15
3030	4801	C	B									X			U		N	1		-1,806,399,513.44
3030	4801	C	E									X			U		N	1		9,779,580.56
3030	4801	C	E									X			U		N	1		181,815,832.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		5,357,401.37
3030	4801	C	E									X		U		N	1		1,587,795,113.35
3030	4802	C	B					DISC				X		U		N	1	N	-7,873.50
3030	4802	C	B					DISC				X		U		N	1	N	-2,610.00
3030	4881	C	E									X		U		N			259,287,010.38
3030	4881	C	E									X		U		N			317,705.29
3030	4881	C	E									X		U		N			16,644,210.84
3030	4881	C	E									X		U		N			102,153,390.85
3030	4901	C	B									X		U		N	1		-12,285,976.54
3030	4901	C	B									X		U		N	1		-43,803.00
3030	4901	C	B									X		U		N	1		-1,782,190.15
3030	4901	C	B									X		U		N	1		-18,585,355.87
3030	4901	C	E									X		U		N	1		160,982,233.75
3030	4901	C	E									X		U		N	1		2,164,898.58
3030	4901	C	E									X		U		N	1		40,560,324.61
3030	4901	C	E									X		U		N	1		134,907.00
3030	4902	C	E					DISC				X		U		N		N	712,786,559.39
3030	4902	C	E					DISC				X		U		N		N	370,235,379.71
3030	4902	C	E					DISC				X		U		N		N	59,876,529.43
3030	4902	C	E					DISC				X		U		N		N	3,295,410.57
3030	4981	C	E									X		U		N			4,732,570.92
3030	4981	C	E									X		U		N			955,404.03
3030	4981	C	E									X		U		N			25,226,323.32
3030	4982	C	E					DISC				X		U		N		N	27,741,255.41
3030	4982	C	E					DISC				X		U		N		N	3,575.00
Sub-Total, 3030																			**1,167,068,367.42**
3040	4802	C	B					DISC				X		U		N	1	N	2,610.00
3040	4802	C	B					DISC				X		U		N	1	N	7,873.50
3040	4902	C	E					DISC				X		U		N		N	-370,235,379.71
3040	4902	C	E					DISC				X		U		N		N	-59,876,529.43
3040	4902	C	E					DISC				X		U		N		N	-3,295,410.57
3040	4902	C	E					DISC				X		U		N		N	-712,786,559.39
3040	4982	C	E					DISC				X		U		N		N	-27,741,255.41
3040	4982	C	E					DISC				X		U		N		N	-3,575.00
Sub-Total, 3040																			**-1,173,928,226.01**
3050	4221	D	B			F		DISC				X		U		N	1		528,032,948.46
3050	4221	D	E			F		DISC				X		U		N	1		-173,026,919.19
3050	4251	C	B			F		DISC				X		U		N	1		-109,364,408.24
3050	4251	D	E			F		DISC				X		U		N	1		-29,185,029.94
Sub-Total, 3050																			**216,456,591.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		N			-293,217,395.81
3080	4971	D	E									X		U		N			-47,612,037.05
Sub-Total, 3080																			**-340,829,432.86**
3090	4801	C	E											U		N	1		1,587,795,113.35
3090	4801	C	E											U		N	1		9,779,580.56
3090	4801	C	E											U		N	1		181,815,832.05
3090	4801	C	E											U		N	1		5,357,401.37
3090	4871	D	E											U		N			-293,217,395.81
3090	4881	C	E											U		N			317,705.29
3090	4881	C	E											U		N			16,644,210.84
3090	4881	C	E											U		N			102,153,390.85
3090	4881	C	E											U		N			259,287,010.38
3090	4901	C	E											U		N	1		2,164,898.58
3090	4901	C	E											U		N	1		40,560,324.61
3090	4901	C	E											U		N	1		134,907.00
3090	4901	C	E											U		N	1		160,982,233.75
3090	4971	D	E											U		N			-47,612,037.05
3090	4981	C	E											U		N			4,732,570.92
3090	4981	C	E											U		N			955,404.03
3090	4981	C	E											U		N			25,226,323.32
Sub-Total, 3090																			**2,057,077,474.04**
3091	4221	D	E			F		DISC						U		N	1		-173,026,919.19
3091	4251	D	E			F		DISC						U		N	1		-29,185,029.94
Sub-Total, 3091																			**-202,211,949.13**
3100, Obligated balance, end of year (net)																			========== 1,854,865,524.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -10,792,336.13
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	370,235,379.71
4011	4902	C	E					DISC				X			U		N		N	59,876,529.43
4011	4902	C	E					DISC				X			U		N		N	3,295,410.57
4011	4902	C	E					DISC				X			U		N		N	712,786,559.39
4011	4982	C	E					DISC				X			U		N		N	27,741,255.41
4011	4982	C	E					DISC				X			U		N		N	3,575.00
Sub-Total, 4011																				**1,173,928,226.01**
4020, Disc: Total outlays, gross																				========== 1,173,928,226.01
4030	4252	D	E			F		DISC				X			U		N			-213,085,496.09
4033	4222	D	B			E		DISC				X			U		N	1		8,871,276.38
4033	4222	D	E			E		DISC				X			U		N	1		-1,965,780.80
4033	4252	D	E			E		DISC				X			U		N			-60,534,254.45
Sub-Total, 4033																				**-53,628,758.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -266,714,254.96
4050	4221	D	B			F		DISC				X			U		N	1		528,032,948.46
4050	4221	D	E			F		DISC				X			U		N	1		-173,026,919.19
4050	4251	C	B			F		DISC				X			U		N	1		-109,364,408.24
4050	4251	D	E			F		DISC				X			U		N	1		-29,185,029.94
Sub-Total, 4050																				**216,456,591.09**
4060, Disc: Additional offsets against BA only (total)																				========== 216,456,591.09
4070, Disc: Budget authority, net																				========== -61,050,000.00
4080, Disc: Outlays, net																				========== 907,213,971.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== -61,050,000.00
4190, Outlays, net (disc. and mand.)																				========== 907,213,971.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-7,764,261.61
0900	4801	C	B									X			U		N	1		-1,508,024,953.12
0900	4801	C	B									X			U		N	1		-318,513,016.51
0900	4801	C	B									X			U		N	1		-49,762,702.59
0900	4801	C	E									X			U		N	1		3,829,834.83
0900	4801	C	E									X			U		N	1		319,110,950.67
0900	4801	C	E									X			U		N	1		8,811,091.59
0900	4801	C	E									X			U		N	1		130,763,160.19
0900	4881	C	E									X			U		N			6,720,654.82
0900	4881	C	E									X			U		N			178,689,267.49
0900	4881	C	E									X			U		N			113,657,301.69
0900	4881	C	E									X			U		N			124,260.36
0900	4901	C	B									X			U		N	1		-6,656,711.82
0900	4901	C	B									X			U		N	1		-3,069,815.52
0900	4901	C	B									X			U		N	1		-91,952,221.06
0900	4901	C	B									X			U		N	1		-80,762.00
0900	4901	C	E									X			U		N	1		1,962,479.65
0900	4901	C	E									X			U		N	1		158,343,383.73
0900	4901	C	E									X			U		N	1		16,828,869.18
0900	4901	C	E									X			U		N	1		1,136,995.16
0900	4902	C	E					DISC				X			U		N		N	53,498,633.32
0900	4902	C	E					DISC				X			U		N		N	1,189,319,999.46
0900	4902	C	E					DISC				X			U		N		N	2,031,040.93
0900	4902	C	E					DISC				X			U		N		N	172,348,085.75
0900	4981	C	E									X			U		N			341,162.96
0900	4981	C	E									X			U		N			4,504,277.28
0900	4981	C	E									X			U		N			79,487,147.59
0900	4982	C	E					DISC				X			U		N		N	7,783,374.03
Sub-Total, 0900																				**463,467,526.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,016,485,353.08
1000	4221	D	B			F		DISC				X			U		N	1		186,142,390.40
1000	4222	D	B			E		DISC				X			U		N	1		216,041,723.56
1000	4251	D	B			F		DISC				X			U		N	1		6,967,889.77
1000	4801	C	B									X			U		N	1		-49,762,702.59
1000	4801	C	B									X			U		N	1		-7,764,261.61
1000	4801	C	B									X			U		N	1		-1,508,024,953.12
1000	4801	C	B									X			U		N	1		-318,513,016.51
1000	4901	C	B									X			U		N	1		-6,656,711.82
1000	4901	C	B									X			U		N	1		-3,069,815.52
1000	4901	C	B									X			U		N	1		-80,762.00
1000	4901	C	B									X			U		N	1		-91,952,221.06
Sub-Total, 1000																				**439,812,912.58**
1011	4190	D	E							97	0803	X			U		N			91,000.00
1021	4871	D	E									X			U		N			126,926,965.62
1021	4971	D	E									X			U		N			133,777,581.88
Sub-Total, 1021																				**260,704,547.50**
1050, Unob Bal: Unobligated balance (total)																				========== 700,608,460.08
1700	4222	D	B			E		DISC				X			U		N	1		-216,041,723.56
1700	4222	D	E			E		DISC				X			U		N	1		160,461,660.20
1700	4252	D	E			F		DISC				X			U		N			103,981,276.36
1700	4252	D	E			E		DISC				X			U		N			85,160,664.40
Sub-Total, 1700																				**133,561,877.40**
1701	4221	D	B			F		DISC				X			U		N	1		-186,142,390.40
1701	4221	D	E			F		DISC				X			U		N	1		69,231,304.08
1701	4251	D	B			F		DISC				X			U		N	1		-6,967,889.77
1701	4251	D	E			F		DISC				X			U		N	1		14,667,555.69
Sub-Total, 1701																				**-109,211,420.40**
1750, BA: Disc: Spending auth: Total																				========== 24,350,457.00
1900, Budget authority total (disc. and mand.)																				========== 24,350,457.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 724,958,917.08
1941	4610	C	E		A									U		N	1		250,041,856.05
1941	4700	C	E		A									U		N	1		11,449,534.58
	Sub-Total, 1941																		**261,491,390.63**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		49,762,702.59
3000	4801	C	B									X		U		N	1		7,764,261.61
3000	4801	C	B									X		U		N	1		1,508,024,953.12
3000	4801	C	B									X		U		N	1		318,513,016.51
3000	4901	C	B									X		U		N	1		6,656,711.82
3000	4901	C	B									X		U		N	1		3,069,815.52
3000	4901	C	B									X		U		N	1		91,952,221.06
3000	4901	C	B									X		U		N	1		80,762.00
	Sub-Total, 3000																		**1,985,824,444.23**
3010	4221	D	B			F		DISC				X		U		N	1		-186,142,390.40
3010	4251	D	B			F		DISC				X		U		N	1		-6,967,889.77
	Sub-Total, 3010																		**-193,110,280.17**
3020, Obligated balance, start of year (net)																			========== 1,792,714,164.06
3030	4801	C	B									X		U		N	1		-7,764,261.61
3030	4801	C	B									X		U		N	1		-1,508,024,953.12
3030	4801	C	B									X		U		N	1		-318,513,016.51
3030	4801	C	B									X		U		N	1		-49,762,702.59
3030	4801	C	E									X		U		N	1		8,811,091.59
3030	4801	C	E									X		U		N	1		130,763,160.19
3030	4801	C	E									X		U		N	1		3,829,834.83
3030	4801	C	E									X		U		N	1		319,110,950.67
3030	4881	C	E									X		U		N			113,657,301.69
3030	4881	C	E									X		U		N			6,720,654.82
3030	4881	C	E									X		U		N			124,260.36
3030	4881	C	E									X		U		N			178,689,267.49
3030	4901	C	B									X		U		N	1		-3,069,815.52
3030	4901	C	B									X		U		N	1		-6,656,711.82
3030	4901	C	B									X		U		N	1		-80,762.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-91,952,221.06
3030	4901	C	E									X		U		N	1		1,962,479.65
3030	4901	C	E									X		U		N	1		158,343,383.73
3030	4901	C	E									X		U		N	1		16,828,869.18
3030	4901	C	E									X		U		N	1		1,136,995.16
3030	4902	C	E					DISC				X		U		N		N	53,498,633.32
3030	4902	C	E					DISC				X		U		N		N	1,189,319,999.46
3030	4902	C	E					DISC				X		U		N		N	2,031,040.93
3030	4902	C	E					DISC				X		U		N		N	172,348,085.75
3030	4981	C	E									X		U		N			79,487,147.59
3030	4981	C	E									X		U		N			341,162.96
3030	4981	C	E									X		U		N			4,504,277.28
3030	4982	C	E					DISC				X		U		N		N	7,783,374.03
Sub-Total, 3030																			**463,467,526.45**
3040	4902	C	E					DISC				X		U		N		N	-1,189,319,999.46
3040	4902	C	E					DISC				X		U		N		N	-2,031,040.93
3040	4902	C	E					DISC				X		U		N		N	-172,348,085.75
3040	4902	C	E					DISC				X		U		N		N	-53,498,633.32
3040	4982	C	E					DISC				X		U		N		N	-7,783,374.03
Sub-Total, 3040																			**-1,424,981,133.49**
3050	4221	D	B			F		DISC				X		U		N	1		186,142,390.40
3050	4221	D	E			F		DISC				X		U		N	1		-69,231,304.08
3050	4251	D	B			F		DISC				X		U		N	1		6,967,889.77
3050	4251	D	E			F		DISC				X		U		N	1		-14,667,555.69
Sub-Total, 3050																			**109,211,420.40**
3080	4871	D	E									X		U		N			-126,926,965.62
3080	4971	D	E									X		U		N			-133,777,581.88
Sub-Total, 3080																			**-260,704,547.50**
3090	4801	C	E											U		N	1		8,811,091.59
3090	4801	C	E											U		N	1		130,763,160.19
3090	4801	C	E											U		N	1		3,829,834.83
3090	4801	C	E											U		N	1		319,110,950.67
3090	4871	D	E											U		N			-126,926,965.62
3090	4881	C	E											U		N			113,657,301.69
3090	4881	C	E											U		N			6,720,654.82
3090	4881	C	E											U		N			124,260.36
3090	4881	C	E											U		N			178,689,267.49
3090	4901	C	E											U		N	1		16,828,869.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,136,995.16
3090	4901	C	E												U		N	1		1,962,479.65
3090	4901	C	E												U		N	1		158,343,383.73
3090	4971	D	E												U		N			-133,777,581.88
3090	4981	C	E												U		N			79,487,147.59
3090	4981	C	E												U		N			341,162.96
3090	4981	C	E												U		N			4,504,277.28
	Sub-Total, 3090																			**763,606,289.69**
3091	4221	D	E			F		DISC							U		N	1		-69,231,304.08
3091	4251	D	E			F		DISC							U		N	1		-14,667,555.69
	Sub-Total, 3091																			**-83,898,859.77**
3100, Obligated balance, end of year (net)																				========== 679,707,429.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 24,350,457.00
4011	4902	C	E					DISC				X			U		N		N	2,031,040.93
4011	4902	C	E					DISC				X			U		N		N	172,348,085.75
4011	4902	C	E					DISC				X			U		N		N	53,498,633.32
4011	4902	C	E					DISC				X			U		N		N	1,189,319,999.46
4011	4982	C	E					DISC				X			U		N		N	7,783,374.03
	Sub-Total, 4011																			**1,424,981,133.49**
4020, Disc: Total outlays, gross																				========== 1,424,981,133.49
4030	4252	D	E			F		DISC				X			U		N			-103,981,276.36
4033	4222	D	B			E		DISC				X			U		N	1		216,041,723.56
4033	4222	D	E			E		DISC				X			U		N	1		-160,461,660.20
4033	4252	D	E			E		DISC				X			U		N			-85,160,664.40
	Sub-Total, 4033																			**-29,580,601.04**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -133,561,877.40
4050	4221	D	B			F		DISC				X			U		N	1		186,142,390.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4221	D	E			F		DISC				X		U			N	1		-69,231,304.08
4050	4251	D	B			F		DISC				X		U			N	1		6,967,889.77
4050	4251	D	E			F		DISC				X		U			N	1		-14,667,555.69
	Sub-Total, 4050																			**109,211,420.40**

4060, Disc: Additional offsets against BA only (total) ==========
109,211,420.40

4080, Disc: Outlays, net ==========
1,291,419,256.09

4190, Outlays, net (disc. and mand.) ==========
1,291,419,256.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-111,725,503.67
0900	4801	C	B									X			U		N	1		-4,215,718.46
0900	4801	C	B									X			U		N	1		-2,754,310.00
0900	4801	C	B									X			U		N	1		-247,227,248.04
0900	4801	C	E									X			U		N	1		14,296,218.24
0900	4801	D	E									X			U		N	1		-126,376.09
0900	4801	C	E									X			U		N	1		73,402,641.93
0900	4801	C	E									X			U		N	1		1,696,248.31
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			132,026.64
0900	4881	C	E									X			U		N			1,954,403.02
0900	4881	C	E									X			U		N			40,480,619.19
0900	4881	C	E									X			U		N			628,585,209.28
0900	4901	C	B									X			U		N	1		-15,190.00
0900	4901	C	B									X			U		N	1		-17,850,540.46
0900	4901	C	B									X			U		N	1		-6,731,604.30
0900	4901	C	B									X			U		N	1		-220,464.84
0900	4901	C	E									X			U		N	1		8,942,699.84
0900	4901	C	E									X			U		N	1		7,778.18
0900	4901	C	E									X			U		N	1		15,765.01
0900	4901	C	E									X			U		N	1		23,611,554.38
0900	4902	C	E					DISC				X			U		N		N	3,026,051.86
0900	4902	C	E					DISC				X			U		N		N	89,525,770.30
0900	4902	C	E					DISC				X			U		N		N	229,014,680.67
0900	4902	C	E					DISC				X			U		N		N	2,812,154.58
0900	4981	C	E									X			U		N			14,133,120.87
0900	4981	C	E									X			U		N			55,449.65
0900	4981	C	E									X			U		N			775,488.05
0900	4981	C	E									X			U		N			13,280.00
0900	4982	C	E					DISC				X			U		N		N	23,818,322.17
Sub-Total, 0900																				**765,432,526.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		311,674,974.23
1000	4221	D	B			F		DISC				X			U		N	1		259,656,437.50
1000	4222	D	B			E		DISC				X			U		N	1		38,614,145.65
1000	4251	D	B			F		DISC				X			U		N	1		62,318,276.83
1000	4801	C	B									X			U		N	1		-111,725,503.67
1000	4801	C	B									X			U		N	1		-4,215,718.46
1000	4801	C	B									X			U		N	1		-2,754,310.00
1000	4801	C	B									X			U		N	1		-247,227,248.04
1000	4802	D	B					DISC				X			U		N	1	N	488.92
1000	4901	C	B									X			U		N	1		-15,190.00
1000	4901	C	B									X			U		N	1		-17,850,540.46
1000	4901	C	B									X			U		N	1		-6,731,604.30
1000	4901	C	B									X			U		N	1		-220,464.84
Sub-Total, 1000																				**281,523,743.36**
1021	4871	D	E									X			U		N			619,143,379.07
1021	4971	D	E									X			U		N			20,375,436.44
Sub-Total, 1021																				**639,518,815.51**
1050, Unob Bal: Unobligated balance (total)																				========== 921,042,558.87
1700	4222	D	B			E		DISC				X			U		N	1		-38,614,145.65
1700	4222	D	E			E		DISC				X			U		N	1		27,173,457.25
1700	4252	D	E			E		DISC				X			U		N			25,603,261.88
1700	4252	D	E			F		DISC				X			U		N			177,013,579.97
Sub-Total, 1700																				**191,176,153.45**
1701	4221	D	B			F		DISC				X			U		N	1		-259,656,437.50
1701	4221	D	E			F		DISC				X			U		N	1		140,358,169.62
1701	4251	D	B			F		DISC				X			U		N	1		-62,318,276.83
1701	4251	C	E			F		DISC				X			U		N	1		-14,440,977.14
Sub-Total, 1701																				**-196,057,521.85**
1750, BA: Disc: Spending auth: Total																				========== -4,881,368.40
1900, Budget authority total (disc. and mand.)																				========== -4,881,368.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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.)																			========== 916,161,190.47
1941	4610	C	E		A									U		N	1		148,216,210.21
1941	4700	C	E		A									U		N	1		2,512,453.95
Sub-Total, 1941																			**150,728,664.16**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		111,725,503.67
3000	4801	C	B									X		U		N	1		4,215,718.46
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	4901	C	B									X		U		N	1		15,190.00
3000	4901	C	B									X		U		N	1		17,850,540.46
3000	4901	C	B									X		U		N	1		6,731,604.30
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		-111,725,503.67
3030	4801	C	B									X		U		N	1		-4,215,718.46
3030	4801	C	B									X		U		N	1		-2,754,310.00
3030	4801	C	B									X		U		N	1		-247,227,248.04
3030	4801	C	E									X		U		N	1		1,696,248.31
3030	4801	C	E									X		U		N	1		14,296,218.24
3030	4801	D	E									X		U		N	1		-126,376.09
3030	4801	C	E									X		U		N	1		73,402,641.93
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			132,026.64
3030	4881	C	E									X		U		N			1,954,403.02
3030	4881	C	E									X		U		N			40,480,619.19
3030	4881	C	E									X		U		N			628,585,209.28
3030	4901	C	B									X		U		N	1		-15,190.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Typ	Fnd Acct	Fin Acct	Amount
3030	4901	C	B									X		U			N	1		-17,850,540.46
3030	4901	C	B									X		U			N	1		-6,731,604.30
3030	4901	C	B									X		U			N	1		-220,464.84
3030	4901	C	E									X		U			N	1		7,778.18
3030	4901	C	E									X		U			N	1		15,765.01
3030	4901	C	E									X		U			N	1		23,611,554.38
3030	4901	C	E									X		U			N	1		8,942,699.84
3030	4902	C	E					DISC				X		U			N		N	2,812,154.58
3030	4902	C	E					DISC				X		U			N		N	3,026,051.86
3030	4902	C	E					DISC				X		U			N		N	89,525,770.30
3030	4902	C	E					DISC				X		U			N		N	229,014,680.67
3030	4981	C	E									X		U			N			13,280.00
3030	4981	C	E									X		U			N			14,133,120.87
3030	4981	C	E									X		U			N			55,449.65
3030	4981	C	E									X		U			N			775,488.05
3030	4982	C	E					DISC				X		U			N		N	23,818,322.17
Sub-Total, 3030																				**765,432,526.31**
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	-229,014,680.67
3040	4902	C	E					DISC				X		U			N		N	-2,812,154.58
3040	4902	C	E					DISC				X		U			N		N	-3,026,051.86
3040	4902	C	E					DISC				X		U			N		N	-89,525,770.30
3040	4982	C	E					DISC				X		U			N		N	-23,818,322.17
Sub-Total, 3040																				**-348,196,979.58**
3050	4221	D	B			F		DISC				X		U			N	1		259,656,437.50
3050	4221	D	E			F		DISC				X		U			N	1		-140,358,169.62
3050	4251	D	B			F		DISC				X		U			N	1		62,318,276.83
3050	4251	C	E			F		DISC				X		U			N	1		14,440,977.14
Sub-Total, 3050																				**196,057,521.85**
3080	4871	D	E									X		U			N			-619,143,379.07
3080	4971	D	E									X		U			N			-20,375,436.44
Sub-Total, 3080																				**-639,518,815.51**
3090	4801	C	E											U			N	1		14,296,218.24
3090	4801	D	E											U			N	1		-126,376.09
3090	4801	C	E											U			N	1		73,402,641.93
3090	4801	C	E											U			N	1		1,696,248.31
3090	4871	D	E											U			N			-619,143,379.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
3090	4881	C	E												U		N			132,026.64
3090	4881	C	E												U		N			1,954,403.02
3090	4881	C	E												U		N			40,480,619.19
3090	4881	C	E												U		N			628,585,209.28
3090	4901	C	E												U		N	1		7,778.18
3090	4901	C	E												U		N	1		15,765.01
3090	4901	C	E												U		N	1		23,611,554.38
3090	4901	C	E												U		N	1		8,942,699.84
3090	4971	D	E												U		N			-20,375,436.44
3090	4981	C	E												U		N			13,280.00
3090	4981	C	E												U		N			14,133,120.87
3090	4981	C	E												U		N			55,449.65
3090	4981	C	E												U		N			775,488.05
	Sub-Total, 3090																			**168,457,310.99**
3091	4221	D	E			F		DISC							U		N	1		-140,358,169.62
3091	4251	C	E			F		DISC							U		N	1		14,440,977.14
	Sub-Total, 3091																			**-125,917,192.48**
3100, Obligated balance, end of year (net)																				========== 42,540,118.51

BA & O, Net

4000, Disc: Budget authority, gross																				========== -4,881,368.40
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	229,014,680.67
4011	4902	C	E					DISC				X			U		N		N	2,812,154.58
4011	4902	C	E					DISC				X			U		N		N	3,026,051.86
4011	4902	C	E					DISC				X			U		N		N	89,525,770.30
4011	4982	C	E					DISC				X			U		N		N	23,818,322.17
	Sub-Total, 4011																			**348,196,979.58**
4020, Disc: Total outlays, gross																				========== 348,196,979.58
4030	4252	D	E			F		DISC				X			U		N			-177,013,579.97
4033	4222	D	B			E		DISC				X			U		N	1		38,614,145.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		-27,173,457.25
4033	4252	D	E			E		DISC				X		U			N			-25,603,261.88
	Sub-Total, 4033																			**-14,162,573.48**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -191,176,153.45
4050	4221	D	B			F		DISC				X		U			N	1		259,656,437.50
4050	4221	D	E			F		DISC				X		U			N	1		-140,358,169.62
4050	4251	D	B			F		DISC				X		U			N	1		62,318,276.83
4050	4251	C	E			F		DISC				X		U			N	1		14,440,977.14
	Sub-Total, 4050																			**196,057,521.85**
	4060, Disc: Additional offsets against BA only (total)																			========== 196,057,521.85
	4080, Disc: Outlays, net																			========== 157,020,826.13
	4190, Outlays, net (disc. and mand.)																			========== 157,020,826.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		-265,079.61
0900	4801	C	B									X			U		Y	1		-15,206,546.31
0900	4801	C	B									X			U		Y	1		-9,050,058.92
0900	4801	C	E									X			U		Y	1		5,400,614.15
0900	4801	C	E									X			U		Y	1		5,746,855.09
0900	4801	C	E									X			U		Y	1		670,930.69
0900	4801	C	E									X			U		Y	1		1,642,312.20
0900	4881	C	E									X			U		Y			268,556.34
0900	4881	C	E									X			U		Y			3,460,175.64
0900	4881	C	E									X			U		Y			5,095,286.15
0900	4881	C	E									X			U		Y			3,140.91
0900	4901	C	B									X			U		Y	1		-17,864.90
0900	4901	C	B									X			U		Y	1		-1,978,147.56
0900	4901	C	B									X			U		Y	1		-1,707,517.16
0900	4901	D	B									X			U		Y	1		5,353.00
0900	4901	C	E									X			U		Y	1		612,868.61
0900	4901	D	E									X			U		Y	1		-18,384.54
0900	4901	C	E									X			U		Y	1		3,348,738.08
0900	4901	D	E									X			U		Y	1		-1,239,645.85
0900	4902	C	E					DISC				X			U		Y		N	703,627.52
0900	4902	C	E					DISC				X			U		Y		N	778,106.15
0900	4902	C	E					DISC				X			U		Y		N	14,746,158.42
0900	4902	D	E					DISC				X			U		Y		N	-28,291.53
0900	4981	C	E									X			U		Y			18,384.54
0900	4981	C	E									X			U		Y			28,715.61
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																				**15,902,470.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		-9,050,058.92
1000	4801	C	B									X			U		Y	1		-1,155,188.49
1000	4801	C	B									X			U		Y	1		-265,079.61
1000	4801	C	B									X			U		Y	1		-15,206,546.31
1000	4901	D	B									X			U		Y	1		5,353.00
1000	4901	C	B									X			U		Y	1		-17,864.90
1000	4901	C	B									X			U		Y	1		-1,978,147.56
1000	4901	C	B									X			U		Y	1		-1,707,517.16
Sub-Total, 1000																				**28,120,910.87**
1021	4871	D	E									X			U		Y			6,513,741.14
1021	4971	D	E									X			U		Y			3,432,242.28
Sub-Total, 1021																				**9,945,983.42**
1050, Unob Bal: Unobligated balance (total)																				========== 38,066,894.29
1700	4222	D	B			E		DISC				X			U		Y	1		-445,632.76
1700	4222	D	E			E		DISC				X			U		Y	1		285,471.24
1700	4252	D	E			F		DISC				X			U		Y			685,114.55
1700	4252	D	E			E		DISC				X			U		Y			2,205,719.35
Sub-Total, 1700																				**2,730,672.38**
1701	4221	D	B			F		DISC				X			U		Y	1		-29,970,782.86
1701	4221	D	E			F		DISC				X			U		Y	1		7,392,362.08
1701	4251	D	B			F		DISC				X			U		Y	1		-6,232,869.30
1701	4251	D	E			F		DISC				X			U		Y	1		4,923,576.53
Sub-Total, 1701																				**-23,887,713.55**
1750, BA: Disc: Spending auth: Total																				========== -21,157,041.17
1900, Budget authority total (disc. and mand.)																				========== -21,157,041.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,909,853.12
1940	4610	C	E		A										U		Y	1		-1,007,382.80

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		1,155,188.49
3000	4801	C	B									X			U		Y	1		265,079.61
3000	4801	C	B									X			U		Y	1		15,206,546.31
3000	4801	C	B									X			U		Y	1		9,050,058.92
3000	4901	C	B									X			U		Y	1		1,978,147.56
3000	4901	C	B									X			U		Y	1		1,707,517.16
3000	4901	D	B									X			U		Y	1		-5,353.00
3000	4901	C	B									X			U		Y	1		17,864.90
Sub-Total, 3000																				**29,375,049.95**
3010	4221	D	B			F		DISC				X			U		Y	1		-29,970,782.86
3010	4251	D	B			F		DISC				X			U		Y	1		-6,232,869.30
Sub-Total, 3010																				**-36,203,652.16**
3020, Obligated balance, start of year (net)																				========== -6,828,602.21
3030	4801	C	B									X			U		Y	1		-9,050,058.92
3030	4801	C	B									X			U		Y	1		-1,155,188.49
3030	4801	C	B									X			U		Y	1		-265,079.61
3030	4801	C	B									X			U		Y	1		-15,206,546.31
3030	4801	C	E									X			U		Y	1		5,400,614.15
3030	4801	C	E									X			U		Y	1		5,746,855.09
3030	4801	C	E									X			U		Y	1		1,642,312.20
3030	4801	C	E									X			U		Y	1		670,930.69
3030	4881	C	E									X			U		Y			268,556.34
3030	4881	C	E									X			U		Y			3,460,175.64
3030	4881	C	E									X			U		Y			5,095,286.15
3030	4881	C	E									X			U		Y			3,140.91
3030	4901	D	B									X			U		Y	1		5,353.00
3030	4901	C	B									X			U		Y	1		-17,864.90
3030	4901	C	B									X			U		Y	1		-1,978,147.56
3030	4901	C	B									X			U		Y	1		-1,707,517.16
3030	4901	C	E									X			U		Y	1		612,868.61
3030	4901	D	E									X			U		Y	1		-18,384.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U			Y	1		3,348,738.08
3030	4901	D	E									X		U			Y	1		-1,239,645.85
3030	4902	C	E					DISC				X		U			Y		N	14,746,158.42
3030	4902	D	E					DISC				X		U			Y		N	-28,291.53
3030	4902	C	E					DISC				X		U			Y		N	703,627.52
3030	4902	C	E					DISC				X		U			Y		N	778,106.15
3030	4981	C	E									X		U			Y			1,904,394.01
3030	4981	C	E									X		U			Y			18,384.54
3030	4981	C	E									X		U			Y			28,715.61
3030	4981	C	E									X		U			Y			1,264,158.85
3030	4982	C	E					DISC				X		U			Y		N	870,819.23
Sub-Total, 3030																				**15,902,470.32**
3040	4902	C	E					DISC				X		U			Y		N	-14,746,158.42
3040	4902	D	E					DISC				X		U			Y		N	28,291.53
3040	4902	C	E					DISC				X		U			Y		N	-703,627.52
3040	4902	C	E					DISC				X		U			Y		N	-778,106.15
3040	4982	C	E					DISC				X		U			Y		N	-870,819.23
Sub-Total, 3040																				**-17,070,419.79**
3050	4221	D	B			F		DISC				X		U			Y	1		29,970,782.86
3050	4221	D	E			F		DISC				X		U			Y	1		-7,392,362.08
3050	4251	D	B			F		DISC				X		U			Y	1		6,232,869.30
3050	4251	D	E			F		DISC				X		U			Y	1		-4,923,576.53
Sub-Total, 3050																				**23,887,713.55**
3080	4871	D	E									X		U			Y			-6,513,741.14
3080	4971	D	E									X		U			Y			-3,432,242.28
Sub-Total, 3080																				**-9,945,983.42**
3090	4801	C	E											U			Y	1		5,400,614.15
3090	4801	C	E											U			Y	1		5,746,855.09
3090	4801	C	E											U			Y	1		670,930.69
3090	4801	C	E											U			Y	1		1,642,312.20
3090	4871	D	E											U			Y			-6,513,741.14
3090	4881	C	E											U			Y			5,095,286.15
3090	4881	C	E											U			Y			268,556.34
3090	4881	C	E											U			Y			3,140.91
3090	4881	C	E											U			Y			3,460,175.64
3090	4901	D	E											U			Y	1		-18,384.54
3090	4901	C	E											U			Y	1		612,868.61
3090	4901	C	E											U			Y	1		3,348,738.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												U		Y	1		-1,239,645.85
3090	4971	D	E												U		Y			-3,432,242.28
3090	4981	C	E												U		Y			1,904,394.01
3090	4981	C	E												U		Y			18,384.54
3090	4981	C	E												U		Y			28,715.61
3090	4981	C	E												U		Y			1,264,158.85
	Sub-Total, 3090																			**18,261,117.06**
3091	4221	D	E			F		DISC							U		Y	1		-7,392,362.08
3091	4251	D	E			F		DISC							U		Y	1		-4,923,576.53
	Sub-Total, 3091																			**-12,315,938.61**
3100, Obligated balance, end of year (net)																				========== 5,945,178.45

BA & O, Net

4000, Disc: Budget authority, gross																				========== -21,157,041.17
4011	4902	C	E					DISC				X			U		Y		N	14,746,158.42
4011	4902	D	E					DISC				X			U		Y		N	-28,291.53
4011	4902	C	E					DISC				X			U		Y		N	703,627.52
4011	4902	C	E					DISC				X			U		Y		N	778,106.15
4011	4982	C	E					DISC				X			U		Y		N	870,819.23
	Sub-Total, 4011																			**17,070,419.79**
4020, Disc: Total outlays, gross																				========== 17,070,419.79
4030	4252	D	E			F		DISC				X			U		Y			-685,114.55
4033	4222	D	B			E		DISC				X			U		Y	1		445,632.76
4033	4222	D	E			E		DISC				X			U		Y	1		-285,471.24
4033	4252	D	E			E		DISC				X			U		Y			-2,205,719.35
	Sub-Total, 4033																			**-2,045,557.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,730,672.38
4050	4221	D	B			F		DISC				X			U		Y	1		29,970,782.86
4050	4221	D	E			F		DISC				X			U		Y	1		-7,392,362.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	4251	D	B			F		DISC				X			U		Y	1		6,232,869.30
4050	4251	D	E			F		DISC				X			U		Y	1		-4,923,576.53
	Sub-Total, 4050																			**23,887,713.55**
4060, Disc: Additional offsets against BA only (total)																				========== 23,887,713.55
4080, Disc: Outlays, net																				========== 14,339,747.41
4190, Outlays, net (disc. and mand.)																				========== 14,339,747.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	C	B									X			E		N	1		3,235,508.97
3000	4901	D	B									X			E		N	1		-1,876,959.72
3000	4901	C	B									X			E		N	1		963.01
Sub-Total, 3000																				**28,610,487.78**
3010	4221	C	B			F		DISC				X			E		N	1		36,326,429.79
3010	4251	D	B			F		DISC				X			E		N	1		-44,082,216.98
Sub-Total, 3010																				**-7,755,787.19**
3020, Obligated balance, start of year (net)																				**==========**
																				20,854,700.59
3031	4801	C	B									X			E		N	1		-10,455,139.53
3031	4801	C	B									X			E		N	1		-835,710.69
3031	4801	C	B									X			E		N	1		-15,960,125.30
3031	4801	C	E									X			E		N	1		4,970,356.86
3031	4801	C	E									X			E		N	1		410,789.24
3031	4801	C	E									X			E		N	1		3,719,210.81
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			1,531,446.41
3031	4881	C	E									X			E		N			3,763,914.10
3031	4881	C	E									X			E		N			963.01
3031	4901	C	B									X			E		N	1		-3,235,508.97
3031	4901	D	B									X			E		N	1		1,876,959.72
3031	4901	C	B									X			E		N	1		-963.01
3031	4901	D	E									X			E		N	1		-513,865.04
3031	4901	C	E									X			E		N	1		2,197,014.54
3031	4901	C	E									X			E		N	1		963.01
3031	4902	C	E					DISC				X			E		N		N	10,615,510.51
3031	4902	C	E					DISC				X			E		N		N	424,921.45
3031	4902	C	E					DISC				X			E		N		N	2,319,194.80
3031	4981	C	E									X			E		N			659,631.02
3031	4981	C	E									X			E		N			1,790,622.65
3031	4982	C	E					DISC				X			E		N		N	26,501.00
Sub-Total, 3031																				**3,306,686.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	B					DISC				X		E			N	1	N	2,079.00
3040	4802	C	E					DISC				X		E			N	1	N	-2,079.00
3040	4902	C	E					DISC				X		E			N		N	-10,615,510.51
3040	4902	C	E					DISC				X		E			N		N	-424,921.45
3040	4902	C	E					DISC				X		E			N		N	-2,319,194.80
3040	4982	C	E					DISC				X		E			N		N	-26,501.00
Sub-Total, 3040																				**-13,386,127.76**
3051	4221	C	B			F		DISC				X		E			N	1		-36,326,429.79
3051	4221	D	E			F		DISC				X		E			N	1		-3,776,851.32
3051	4251	D	B			F		DISC				X		E			N	1		44,082,216.98
3051	4251	C	E			F		DISC				X		E			N	1		8,521,972.76
Sub-Total, 3051																				**12,500,908.63**
3081	4871	D	E									X		E			N			-8,531,303.54
3081	4971	D	E									X		E			N			-3,046,450.62
Sub-Total, 3081																				**-11,577,754.16**
3090	4801	C	E											E			N	1		3,719,210.81
3090	4801	C	E											E			N	1		4,970,356.86
3090	4801	C	E											E			N	1		410,789.24
3090	4871	D	E											E			N			-8,531,303.54
3090	4881	C	E											E			N			963.01
3090	4881	C	E											E			N			1,531,446.41
3090	4881	C	E											E			N			3,763,914.10
3090	4901	D	E											E			N	1		-513,865.04
3090	4901	C	E											E			N	1		2,197,014.54
3090	4901	C	E											E			N	1		963.01
3090	4971	D	E											E			N			-3,046,450.62
3090	4981	C	E											E			N			1,790,622.65
3090	4981	C	E											E			N			659,631.02
Sub-Total, 3090																				**6,953,292.45**
3091	4221	D	E			F		DISC						E			N	1		-3,776,851.32
3091	4251	C	E			F		DISC						E			N	1		8,521,972.76
Sub-Total, 3091																				**4,745,121.44**
3100, Obligated balance, end of year (net)																				========== 11,698,413.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	10,615,510.51
4011	4902	C	E					DISC				X			E		N		N	424,921.45
4011	4902	C	E					DISC				X			E		N		N	2,319,194.80
4011	4982	C	E					DISC				X			E		N		N	26,501.00
	Sub-Total, 4011																			**13,386,127.76**
4020, Disc: Total outlays, gross																				========== 13,386,127.76
4030	4252	D	E			F		DISC				X			E		N			-48,714,269.28
4033	4222	D	B			E		DISC				X			E		N	1		94,753,009.98
4033	4222	D	E			E		DISC				X			E		N	1		-5,231,345.12
4033	4252	D	E			E		DISC				X			E		N			-46,048,035.43
	Sub-Total, 4033																			**43,473,629.43**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,240,639.85
4052	4222	D	B			E		DISC				X			E		N	1		-94,753,009.98
4052	4222	D	E			E		DISC				X			E		N	1		5,231,345.12
4052	4252	D	E			F		DISC				X			E		N			48,714,269.28
4052	4252	D	E			E		DISC				X			E		N			46,048,035.43
	Sub-Total, 4052																			**5,240,639.85**
4060, Disc: Additional offsets against BA only (total)																				========== 5,240,639.85
4080, Disc: Outlays, net																				========== 8,145,487.91
4190, Outlays, net (disc. and mand.)																				========== 8,145,487.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		927,884.87
3000	4801	C	B									X		E		N	1		67,459,736.44
3000	4901	C	B									X		E		N	1		2,338,272.37
3000	4901	C	B									X		E		N	1		957,170.26
Sub-Total, 3000																			**71,683,063.94**
3020, Obligated balance, start of year (net)																			==========
																			71,683,063.94
3031	4801	C	B									X		E		N	1		-67,459,736.44
3031	4801	C	B									X		E		N	1		-927,884.87
3031	4801	C	E									X		E		N	1		9,141,190.50
3031	4801	C	E									X		E		N	1		356,974.77
3031	4881	C	E									X		E		N			12,402,338.31
3031	4881	C	E									X		E		N			298,739.92
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		15,083,814.65
3031	4901	C	E									X		E		N	1		48,749.36
3031	4902	C	E					DISC				X		E		N		N	44,599,109.90
3031	4902	C	E					DISC				X		E		N		N	1,472,134.00
3031	4981	C	E									X		E		N			17,738,407.51
3031	4981	C	E									X		E		N			4,209.50
Sub-Total, 3031																			**29,462,604.48**
3040	4902	C	E					DISC				X		E		N		N	-44,599,109.90
3040	4902	C	E					DISC				X		E		N		N	-1,472,134.00
Sub-Total, 3040																			**-46,071,243.90**
3081	4871	D	E									X		E		N			-17,185,399.17
3081	4971	D	E									X		E		N			-2,399,966.48
Sub-Total, 3081																			**-19,585,365.65**
3090	4801	C	E											E		N	1		9,141,190.50
3090	4801	C	E											E		N	1		356,974.77
3090	4871	D	E											E		N			-17,185,399.17
3090	4881	C	E											E		N			298,739.92
3090	4881	C	E											E		N			12,402,338.31
3090	4901	C	E											E		N	1		15,083,814.65
3090	4901	C	E											E		N	1		48,749.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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			-2,399,966.48
3090	4981	C	E												E		N			17,738,407.51
3090	4981	C	E												E		N			4,209.50
	Sub-Total, 3090																			**35,489,058.87**
3100, Obligated balance, end of year (net)																				========== 35,489,058.87

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	44,599,109.90
4011	4902	C	E					DISC				X			E		N		N	1,472,134.00
	Sub-Total, 4011																			**46,071,243.90**
4020, Disc: Total outlays, gross																				========== 46,071,243.90
4080, Disc: Outlays, net																				========== 46,071,243.90
4190, Outlays, net (disc. and mand.)																				========== 46,071,243.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		1,972,610.08
3000	4801	C	B									X		E		N	1		278,000.20
3000	4801	C	B									X		E		N	1		3,609,021.56
3000	4801	C	B									X		E		N	1		117,063.00
3000	4901	C	B									X		E		N	1		1,721,189.41
3000	4901	C	B									X		E		N	1		65,145.32
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		-117,063.00
3031	4801	C	B									X		E		N	1		-1,972,610.08
3031	4801	C	B									X		E		N	1		-278,000.20
3031	4801	C	E									X		E		N	1		268,504.37
3031	4801	C	E									X		E		N	1		2,090,170.16
3031	4801	C	E									X		E		N	1		1,030,397.64
3031	4801	C	E									X		E		N	1		65,932.62
3031	4881	C	E									X		E		N			24,856.69
3031	4881	C	E									X		E		N			37,419.06
3031	4881	C	E									X		E		N			1,239,242.13
3031	4901	C	B									X		E		N	1		-65,145.32
3031	4901	C	B									X		E		N	1		-272,001.69
3031	4901	C	B									X		E		N	1		-1,721,189.41
3031	4901	C	E									X		E		N	1		58,236.10
3031	4901	C	E									X		E		N	1		437,224.46
3031	4901	C	E									X		E		N	1		873,919.77
3031	4901	C	E									X		E		N	1		24,856.69
3031	4902	C	E					DISC				X		E		N		N	1,756,041.28
3031	4902	C	E					DISC				X		E		N		N	26,273.69
3031	4902	C	E					DISC				X		E		N		N	12,414.87
3031	4902	C	E					DISC				X		E		N		N	1,301,076.37
3031	4981	C	E									X		E		N			35,189.70
3031	4981	C	E									X		E		N			2,897.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4981	C	E									X		E		N			21,426.15
3031	4982	C	E					DISC				X		E		N		N	266,135.69
Sub-Total, 3031																			**1,537,183.73**
3040	4902	C	E					DISC				X		E		N		N	-26,273.69
3040	4902	C	E					DISC				X		E		N		N	-1,756,041.28
3040	4902	C	E					DISC				X		E		N		N	-12,414.87
3040	4902	C	E					DISC				X		E		N		N	-1,301,076.37
3040	4982	C	E					DISC				X		E		N		N	-266,135.69
Sub-Total, 3040																			**-3,361,941.90**
3051	4221	D	B			F		DISC				X		E		N	1		4,495,839.13
3051	4221	D	E			F		DISC				X		E		N	1		-4,486,084.57
3051	4251	C	B			F		DISC				X		E		N	1		-3,801,713.94
3051	4251	C	E			F		DISC				X		E		N	1		3,487,335.19
Sub-Total, 3051																			**-304,624.19**
3081	4871	D	E									X		E		N			-2,748,257.26
3081	4971	D	E									X		E		N			-371,206.49
Sub-Total, 3081																			**-3,119,463.75**
3090	4801	C	E											E		N	1		1,030,397.64
3090	4801	C	E											E		N	1		65,932.62
3090	4801	C	E											E		N	1		268,504.37
3090	4801	C	E											E		N	1		2,090,170.16
3090	4871	D	E											E		N			-2,748,257.26
3090	4881	C	E											E		N			24,856.69
3090	4881	C	E											E		N			37,419.06
3090	4881	C	E											E		N			1,239,242.13
3090	4901	C	E											E		N	1		58,236.10
3090	4901	C	E											E		N	1		437,224.46
3090	4901	C	E											E		N	1		873,919.77
3090	4901	C	E											E		N	1		24,856.69
3090	4971	D	E											E		N			-371,206.49
3090	4981	C	E											E		N			2,897.55
3090	4981	C	E											E		N			21,426.15
3090	4981	C	E											E		N			35,189.70
Sub-Total, 3090																			**3,090,809.34**
3091	4221	D	E			F		DISC						E		N	1		-4,486,084.57
3091	4251	C	E			F		DISC						E		N	1		3,487,335.19
Sub-Total, 3091																			**-998,749.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 2,092,059.96

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	26,273.69
4011	4902	C	E					DISC				X		E		N		N	1,756,041.28
4011	4902	C	E					DISC				X		E		N		N	12,414.87
4011	4902	C	E					DISC				X		E		N		N	1,301,076.37
4011	4982	C	E					DISC				X		E		N		N	266,135.69
Sub-Total, 4011																			**3,361,941.90**
4020, Disc: Total outlays, gross																			========== 3,361,941.90
4033	4222	D	B			E		DISC				X		E		N	1		3,279,673.28
4033	4222	C	E			E		DISC				X		E		N	1		141,393.05
4033	4252	D	E			E		DISC				X		E		N			-1,754,968.92
Sub-Total, 4033																			**1,666,097.41**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 1,666,097.41
4052	4222	D	B			E		DISC				X		E		N	1		-3,279,673.28
4052	4222	C	E			E		DISC				X		E		N	1		-141,393.05
4052	4252	D	E			E		DISC				X		E		N			1,754,968.92
Sub-Total, 4052																			**-1,666,097.41**
4060, Disc: Additional offsets against BA only (total)																			========== -1,666,097.41
4080, Disc: Outlays, net																			========== 5,028,039.31
4190, Outlays, net (disc. and mand.)																			========== 5,028,039.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		28,473,934.70
3000	4801	C	B									X		E		N	1		774,505.06
3000	4901	C	B									X		E		N	1		7,349,945.55
3000	4901	C	B									X		E		N	1		3,829.29
Sub-Total, 3000																			**36,602,214.60**
3020, Obligated balance, start of year (net)																			==========
																			36,602,214.60
3031	4801	C	B									X		E		N	1		-28,473,934.70
3031	4801	C	B									X		E		N	1		-774,505.06
3031	4801	C	E									X		E		N	1		263,177.23
3031	4801	D	E									X		E		N	1		-2,149,818.32
3031	4881	C	E									X		E		N			5,790,252.46
3031	4881	C	E									X		E		N			165,950.34
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		5,873,466.86
3031	4902	C	E					DISC				X		E		N		N	458,393.20
3031	4902	C	E					DISC				X		E		N		N	30,968,211.13
3031	4981	C	E									X		E		N			3,827,189.37
Sub-Total, 3031																			**8,594,607.67**
3040	4902	C	E					DISC				X		E		N		N	-458,393.20
3040	4902	C	E					DISC				X		E		N		N	-30,968,211.13
Sub-Total, 3040																			**-31,426,604.33**
3081	4871	D	E									X		E		N			-1,492,625.98
3081	4971	D	E									X		E		N			-5,150,096.04
Sub-Total, 3081																			**-6,642,722.02**
3090	4801	C	E											E		N	1		263,177.23
3090	4801	D	E											E		N	1		-2,149,818.32
3090	4871	D	E											E		N			-1,492,625.98
3090	4881	C	E											E		N			5,790,252.46
3090	4881	C	E											E		N			165,950.34
3090	4901	C	E											E		N	1		5,873,466.86
3090	4971	D	E											E		N			-5,150,096.04
3090	4981	C	E											E		N			3,827,189.37
Sub-Total, 3090																			**7,127,495.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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)																				========== 7,127,495.92

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	458,393.20
4011	4902	C	E					DISC		X		E		N	N	30,968,211.13
Sub-Total, 4011																**31,426,604.33**

4020, Disc: Total outlays, gross ========== 31,426,604.33

4080, Disc: Outlays, net ========== 31,426,604.33

4190, Outlays, net (disc. and mand.) ========== 31,426,604.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04/08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,066,364.10
3000	4801	C	B									X			E		N	1		385,026.63
3000	4801	C	B									X			E		N	1		1,268.76
3000	4801	C	B									X			E		N	1		2,523,467.09
3000	4901	C	B									X			E		N	1		43,465,705.45
3000	4901	C	B									X			E		N	1		2,487,638.24
Sub-Total, 3000																				**51,929,470.27**
3010	4221	D	B			F		DISC				X			E		N	1		-4,090,218.73
3010	4251	D	B			F		DISC				X			E		N	1		-42,624,719.69
Sub-Total, 3010																				**-46,714,938.42**
3020, Obligated balance, start of year (net)																				**==========**
																				5,214,531.85
3031	4801	C	B									X			E		N	1		-3,066,364.10
3031	4801	C	B									X			E		N	1		-1,268.76
3031	4801	C	B									X			E		N	1		-2,523,467.09
3031	4801	C	B									X			E		N	1		-385,026.63
3031	4801	C	E									X			E		N	1		1,681,873.80
3031	4801	C	E									X			E		N	1		346,049.63
3031	4801	C	E									X			E		N	1		19.31
3031	4801	C	E									X			E		N	1		2,671,025.27
3031	4802	D	B					DISC				X			E		N	1	N	180.00
3031	4881	C	E									X			E		N			292,070.21
3031	4881	C	E									X			E		N			30,210.25
3031	4901	C	B									X			E		N	1		-43,465,705.45
3031	4901	C	B									X			E		N	1		-2,487,638.24
3031	4901	C	E									X			E		N	1		2,562,286.69
3031	4901	D	E									X			E		N	1		-977.28
3031	4901	D	E									X			E		N	1		-655,290.63
3031	4902	C	E					DISC				X			E		N		N	1,249.45
3031	4902	C	E					DISC				X			E		N		N	265,134.00
3031	4902	C	E					DISC				X			E		N		N	38,977.00
3031	4902	C	E					DISC				X			E		N		N	44,954,254.59
3031	4981	C	E									X			E		N			24,086.21
3031	4981	C	E									X			E		N			977.28
Sub-Total, 3031																				**282,655.51**
3040	4802	D	B					DISC				X			E		N	1	N	-180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04/08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-1,249.45
3040	4902	C	E					DISC				X		E		N		N	-38,977.00
3040	4902	C	E					DISC				X		E		N		N	-44,954,254.59
3040	4902	C	E					DISC				X		E		N		N	-265,134.00
Sub-Total, 3040																			**-45,259,795.04**
3051	4221	D	B			F		DISC				X		E		N	1		4,090,218.73
3051	4221	D	E			F		DISC				X		E		N	1		-1,760,327.99
3051	4251	D	B			F		DISC				X		E		N	1		42,624,719.69
3051	4251	C	E			F		DISC				X		E		N	1		35,172,828.36
Sub-Total, 3051																			**80,127,438.79**
3081	4871	D	E									X		E		N			-747,126.45
3081	4971	D	E									X		E		N			-66,499.20
Sub-Total, 3081																			**-813,625.65**
3090	4801	C	E											E		N	1		1,681,873.80
3090	4801	C	E											E		N	1		19.31
3090	4801	C	E											E		N	1		2,671,025.27
3090	4801	C	E											E		N	1		346,049.63
3090	4871	D	E											E		N			-747,126.45
3090	4881	C	E											E		N			30,210.25
3090	4881	C	E											E		N			292,070.21
3090	4901	D	E											E		N	1		-655,290.63
3090	4901	C	E											E		N	1		2,562,286.69
3090	4901	D	E											E		N	1		-977.28
3090	4971	D	E											E		N			-66,499.20
3090	4981	C	E											E		N			24,086.21
3090	4981	C	E											E		N			977.28
Sub-Total, 3090																			**6,138,705.09**
3091	4221	D	E			F		DISC						E		N	1		-1,760,327.99
3091	4251	C	E			F		DISC						E		N	1		35,172,828.36
Sub-Total, 3091																			**33,412,500.37**
3100, Obligated balance, end of year (net)																			==========
																			39,551,205.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1	N	180.00
4011	4902	C	E					DISC				X		E		N		N	265,134.00
4011	4902	C	E					DISC				X		E		N		N	38,977.00
4011	4902	C	E					DISC				X		E		N		N	44,954,254.59
4011	4902	C	E					DISC				X		E		N		N	1,249.45
	Sub-Total, 4011																		**45,259,795.04**
4020, Disc: Total outlays, gross																			========== 45,259,795.04
4030	4252	D	E			F		DISC				X		E		N			-77,853,300.28
4033	4222	D	B			E		DISC				X		E		N	1		1,064,875.26
4033	4222	D	E			E		DISC				X		E		N	1		-252,840.83
4033	4252	D	E			E		DISC				X		E		N			-1,917,801.39
	Sub-Total, 4033																		**-1,105,766.96**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -78,959,067.24
4052	4222	D	B			E		DISC				X		E		N	1		-1,064,875.26
4052	4222	D	E			E		DISC				X		E		N	1		252,840.83
4052	4252	D	E			E		DISC				X		E		N			1,917,801.39
4052	4252	D	E			F		DISC				X		E		N			77,853,300.28
	Sub-Total, 4052																		**78,959,067.24**
4060, Disc: Additional offsets against BA only (total)																			========== 78,959,067.24
4080, Disc: Outlays, net																			========== -33,699,272.20
4190, Outlays, net (disc. and mand.)																			========== -33,699,272.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/07-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		85,420.43
3000	4801	C	B									X			E		N	1		3,855.00
3000	4901	C	B									X			E		N	1		1,145,865.92
Sub-Total, 3000																				**1,235,141.35**
3020, Obligated balance, start of year (net)																				**==========**
																				1,235,141.35
3031	4801	C	B									X			E		N	1		-85,420.43
3031	4801	C	B									X			E		N	1		-3,855.00
3031	4801	D	E									X			E		N	1		-772,416.39
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	1,406,102.83
Sub-Total, 3031																				**819,420.43**
3040	4902	C	E					DISC				X			E		N		N	-1,406,102.83
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	C	E												E		N	1		3,855.00
3090	4801	D	E												E		N	1		-772,416.39
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																				**43,149.04**
3100, Obligated balance, end of year (net)																				**=========**
																				43,149.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/07-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,406,102.83
4020, Disc: Total outlays, gross																				========== 1,406,102.83
4080, Disc: Outlays, net																				========== 1,406,102.83
4190, Outlays, net (disc. and mand.)																				========== 1,406,102.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03/07-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,227,155.27
3000	4801	C	B									X		E		N	1		197,456.19
3000	4801	C	B									X		E		N	1		703,227.70
3000	4901	C	B									X		E		N	1		40,019,781.80
3000	4901	C	B									X		E		N	1		3,338,052.09
3000	4901	C	B									X		E		N	1		30,140.00
Sub-Total, 3000																			**52,515,813.05**
3010	4221	C	B			F		DISC				X		E		N	1		6,924,975.97
3010	4251	D	B			F		DISC				X		E		N	1		-41,355,700.02
Sub-Total, 3010																			**-34,430,724.05**
3020, Obligated balance, start of year (net)																			**==========**
																			18,085,089.00
3031	4801	C	B									X		E		N	1		-8,227,155.27
3031	4801	C	B									X		E		N	1		-197,456.19
3031	4801	C	B									X		E		N	1		-703,227.70
3031	4801	C	E									X		E		N	1		878,861.61
3031	4801	C	E									X		E		N	1		227,596.19
3031	4801	C	E									X		E		N	1		8,212,311.52
3031	4881	C	E									X		E		N			77,665.56
3031	4881	C	E									X		E		N			19,383.75
3031	4901	C	B									X		E		N	1		-30,140.00
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	E									X		E		N	1		4,642,009.99
3031	4901	C	E									X		E		N	1		3,202,330.01
3031	4902	D	E					DISC				X		E		N		N	-75,936.31
3031	4902	C	E					DISC				X		E		N		N	35,392,615.56
3031	4981	C	E									X		E		N			11,932.87
Sub-Total, 3031																			**72,957.70**
3040	4902	D	E					DISC				X		E		N		N	75,936.31
3040	4902	C	E					DISC				X		E		N		N	-35,392,615.56
Sub-Total, 3040																			**-35,316,679.25**
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		626,834.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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																		**35,057,558.54**
3081	4871	D	E									X		E		N			-8,402,429.08
3081	4971	D	E									X		E		N			-49,175.91
	Sub-Total, 3081																		**-8,451,604.99**
3090	4801	C	E											E		N	1		227,596.19
3090	4801	C	E											E		N	1		8,212,311.52
3090	4801	C	E											E		N	1		878,861.61
3090	4871	D	E											E		N			-8,402,429.08
3090	4881	C	E											E		N			19,383.75
3090	4881	C	E											E		N			77,665.56
3090	4901	C	E											E		N	1		4,642,009.99
3090	4901	C	E											E		N	1		3,202,330.01
3090	4971	D	E											E		N			-49,175.91
3090	4981	C	E											E		N			11,932.87
	Sub-Total, 3090																		**8,820,486.51**
3091	4251	C	E			F		DISC						E		N	1		626,834.49
3100, Obligated balance, end of year (net)																			========== 9,447,321.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	35,392,615.56
4011	4902	D	E					DISC				X		E		N		N	-75,936.31
	Sub-Total, 4011																		**35,316,679.25**
4020, Disc: Total outlays, gross																			========== 35,316,679.25
4030	4252	D	E			F		DISC				X		E		N			-34,944,239.04
4033	4222	D	B			E		DISC				X		E		N	1		3,378,161.73
4033	4222	D	E			E		DISC				X		E		N	1		-1,698,995.05
4033	4252	D	E			E		DISC				X		E		N			-1,250,975.95
	Sub-Total, 4033																		**428,190.73**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -34,516,048.31
4052	4222	D	B			E		DISC				X		E		N	1		-3,378,161.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		1,698,995.05
4052	4252	D	E			F		DISC				X		E			N			34,944,239.04
4052	4252	D	E			E		DISC				X		E			N			1,250,975.95
	Sub-Total, 4052																			**34,516,048.31**
4060, Disc: Additional offsets against BA only (total)																				========== 34,516,048.31
4080, Disc: Outlays, net																				========== 800,630.94
4190, Outlays, net (disc. and mand.)																				========== 800,630.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/06-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,967.35
3000	4801	C	B									X			E		N	1		27,794.00
3000	4901	C	B									X			E		N	1		6,133.66
Sub-Total, 3000																				**59,895.01**
3020, Obligated balance, start of year (net)																				**=========**
																				59,895.01
3031	4801	C	B									X			E		N	1		-25,967.35
3031	4801	C	B									X			E		N	1		-27,794.00
3031	4801	C	E									X			E		N	1		31,816.45
3031	4801	C	E									X			E		N	1		27,794.00
3031	4881	C	E									X			E		N			283.56
3031	4901	C	B									X			E		N	1		-6,133.66
3031	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			-59,894.01
3090	4801	C	E												E		N	1		31,816.45
3090	4801	C	E												E		N	1		27,794.00
3090	4871	D	E												E		N			-59,894.01
3090	4881	C	E												E		N			283.56
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross 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		441,952.27
3000	4901	C	B									X			E		N	1		2,213,687.22
Sub-Total, 3000																				**2,684,398.11**
3010	4221	D	B			F		DISC				X			E		N	1		-130,837.34
3010	4251	C	B			F		DISC				X			E		N	1		4,251,061.95
Sub-Total, 3010																				**4,120,224.61**
3020, Obligated balance, start of year (net)																				**==========**
																				6,804,622.72
3031	4801	C	B									X			E		N	1		-1,426.00
3031	4801	C	B									X			E		N	1		-333,671.85
3031	4801	D	B									X			E		N	1		306,339.23
3031	4801	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		451,230.25
3031	4881	C	E									X			E		N			4,177.17
3031	4881	C	E									X			E		N			135,763.68
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		443,416.17
3031	4901	C	E									X			E		N	1		2,247,124.61
3031	4902	D	E					DISC				X			E		N		N	-31,016.39
3031	4902	D	E					DISC				X			E		N		N	-466,413.67
3031	4981	C	E									X			E		N			101.83
3031	4982	C	E					DISC				X			E		N		N	2,897,857.04
Sub-Total, 3031																				**2,690,508.35**
3040	4902	D	E					DISC				X			E		N		N	466,413.67
3040	4902	D	E					DISC				X			E		N		N	31,016.39
3040	4982	C	E					DISC				X			E		N		N	-2,897,857.04
Sub-Total, 3040																				**-2,400,426.98**
3051	4221	D	B			F		DISC				X			E		N	1		130,837.34
3051	4251	C	B			F		DISC				X			E		N	1		-4,251,061.95
Sub-Total, 3051																				**-4,120,224.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -02/06-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-283,836.87
3081	4971	D	E									X		E		N			-2,690,642.61
Sub-Total, 3081																			**-2,974,479.48**
3090	4801	D	E											E		N	1		-308,760.23
3090	4801	C	E											E		N	1		1,426.00
3090	4801	C	E											E		N	1		451,230.25
3090	4871	D	E											E		N			-283,836.87
3090	4881	C	E											E		N			4,177.17
3090	4881	C	E											E		N			135,763.68
3090	4901	C	E											E		N	1		2,247,124.61
3090	4901	C	E											E		N	1		443,416.17
3090	4971	D	E											E		N			-2,690,642.61
3090	4981	C	E											E		N			101.83
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-31,016.39
4011	4902	D	E					DISC				X		E		N		N	-466,413.67
4011	4982	C	E					DISC				X		E		N		N	2,897,857.04
Sub-Total, 4011																			**2,400,426.98**
4020, Disc: Total outlays, gross																			========== 2,400,426.98
4030	4252	D	E			F		DISC				X		E		N			-7,022.72
4033	4222	C	B			E		DISC				X		E		N	1		-131,575.96
4040, Disc: Offsets against gross BA and outlays (total)																			========== -138,598.68
4052	4222	C	B			E		DISC				X		E		N	1		131,575.96
4052	4252	D	E			F		DISC				X		E		N			7,022.72
Sub-Total, 4052																			**138,598.68**
4060, Disc: Additional offsets against BA only (total)																			========== 138,598.68
4080, Disc: Outlays, net																			========== 2,261,828.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
4190, Outlays, net (disc. and mand.)																				========== 2,261,828.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 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		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 4th Quarter FACTS II Cross 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		-33,902,845.76
0900	4801	C	B									X			U		N	1		-50,182,261.47
0900	4801	C	B									X			U		N	1		-66,878,722.78
0900	4801	C	E									X			U		N	1		16,326,286.47
0900	4801	C	E									X			U		N	1		37,808,430.43
0900	4801	C	E									X			U		N	1		6,897,690.40
0900	4881	C	E									X			U		N			2,675,288.39
0900	4881	C	E									X			U		N			963,061.11
0900	4881	C	E									X			U		N			2,440,438.26
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		6,480,381.87
0900	4901	C	E									X			U		N	1		2,936,707.89
0900	4901	C	E									X			U		N	1		1,513,716.71
0900	4902	C	E					DISC				X			U		N		N	27,605,391.99
0900	4902	C	E					DISC				X			U		N		N	23,904,839.34
0900	4902	C	E					DISC				X			U		N		N	49,207,700.26
0900	4981	C	E									X			U		N			378,295.64
0900	4981	C	E									X			U		N			201,184.08
0900	4981	C	E									X			U		N			754,067.01
Sub-Total, 0900																				**25,426,222.57**

Budgetary Resources

1000	4201	D	B												U		N	1		201,152,096.98
1000	4801	C	B									X			U		N	1		-66,878,722.78
1000	4801	C	B									X			U		N	1		-33,902,845.76
1000	4801	C	B									X			U		N	1		-50,182,261.47
1000	4901	C	B									X			U		N	1		-1,932,296.96
1000	4901	C	B									X			U		N	1		-874,680.15
1000	4901	C	B									X			U		N	1		-896,450.16
Sub-Total, 1000																				**46,484,839.70**
1021	4871	D	E									X			U		N			1,377,766.14
1021	4971	D	E									X			U		N			2,443,596.44
Sub-Total, 1021																				**3,821,362.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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)																				========== 50,306,202.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,306,202.28
1941	4610	C	E		A										U		N	1		24,779,960.71
1941	4700	C	E		A										U		N	1		100,019.00
Sub-Total, 1941																				**24,879,979.71**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		33,902,845.76
3000	4801	C	B									X			U		N	1		50,182,261.47
3000	4801	C	B									X			U		N	1		66,878,722.78
3000	4901	C	B									X			U		N	1		896,450.16
3000	4901	C	B									X			U		N	1		1,932,296.96
3000	4901	C	B									X			U		N	1		874,680.15
Sub-Total, 3000																				**154,667,257.28**
3020, Obligated balance, start of year (net)																				========== 154,667,257.28
3030	4801	C	B									X			U		N	1		-66,878,722.78
3030	4801	C	B									X			U		N	1		-33,902,845.76
3030	4801	C	B									X			U		N	1		-50,182,261.47
3030	4801	C	E									X			U		N	1		6,897,690.40
3030	4801	C	E									X			U		N	1		16,326,286.47
3030	4801	C	E									X			U		N	1		37,808,430.43
3030	4881	C	E									X			U		N			2,675,288.39
3030	4881	C	E									X			U		N			963,061.11
3030	4881	C	E									X			U		N			2,440,438.26
3030	4901	C	B									X			U		N	1		-1,932,296.96
3030	4901	C	B									X			U		N	1		-874,680.15
3030	4901	C	B									X			U		N	1		-896,450.16
3030	4901	C	E									X			U		N	1		1,513,716.71
3030	4901	C	E									X			U		N	1		6,480,381.87
3030	4901	C	E									X			U		N	1		2,936,707.89
3030	4902	C	E					DISC				X			U		N		N	49,207,700.26
3030	4902	C	E					DISC				X			U		N		N	27,605,391.99
3030	4902	C	E					DISC				X			U		N		N	23,904,839.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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			378,295.64
3030	4981	C	E									X		U			N			201,184.08
3030	4981	C	E									X		U			N			754,067.01
Sub-Total, 3030																				**25,426,222.57**
3040	4902	C	E					DISC				X		U			N		N	-49,207,700.26
3040	4902	C	E					DISC				X		U			N		N	-27,605,391.99
3040	4902	C	E					DISC				X		U			N		N	-23,904,839.34
Sub-Total, 3040																				**-100,717,931.59**
3080	4871	D	E									X		U			N			-1,377,766.14
3080	4971	D	E									X		U			N			-2,443,596.44
Sub-Total, 3080																				**-3,821,362.58**
3090	4801	C	E											U			N	1		16,326,286.47
3090	4801	C	E											U			N	1		37,808,430.43
3090	4801	C	E											U			N	1		6,897,690.40
3090	4871	D	E											U			N			-1,377,766.14
3090	4881	C	E											U			N			2,440,438.26
3090	4881	C	E											U			N			2,675,288.39
3090	4881	C	E											U			N			963,061.11
3090	4901	C	E											U			N	1		1,513,716.71
3090	4901	C	E											U			N	1		6,480,381.87
3090	4901	C	E											U			N	1		2,936,707.89
3090	4971	D	E											U			N			-2,443,596.44
3090	4981	C	E											U			N			378,295.64
3090	4981	C	E											U			N			201,184.08
3090	4981	C	E											U			N			754,067.01
Sub-Total, 3090																				**75,554,185.68**
3100, Obligated balance, end of year (net)																				========== 75,554,185.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	49,207,700.26
4011	4902	C	E					DISC				X			U		N		N	27,605,391.99
4011	4902	C	E					DISC				X			U		N		N	23,904,839.34
Sub-Total, 4011																				**100,717,931.59**
4020, Disc: Total outlays, gross																				========== 100,717,931.59
4080, Disc: Outlays, net																				========== 100,717,931.59
4190, Outlays, net (disc. and mand.)																				========== 100,717,931.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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: (216) 204-7739 / jaclyn.hupp@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 4th Quarter FACTS II Cross 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		31,819,236.50
0900	4902	C	E					DISC				X		U		N		N	2,398,230.76
	Sub-Total, 0900																		**34,217,467.26**
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		14,822,532.74
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		31,819,236.50
3030	4902	C	E					DISC				X		U		N		N	2,398,230.76
	Sub-Total, 3030																		**34,217,467.26**
3040	4902	C	E					DISC				X		U		N		N	-2,398,230.76
3090	4801	C	E											U		N	1		31,819,236.50
3100, Obligated balance, end of year (net)																			========== 31,819,236.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-10/14-1205 -005-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			U		N		N	2,398,230.76
4020, Disc: Total outlays, gross																				========== 2,398,230.76
4080, Disc: Outlays, net																				========== 2,398,230.76
4190, Outlays, net (disc. and mand.)																				========== 2,398,230.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		2,741,357.53
0900	4902	C	E					DISC				X			U		N		N	569,670.97
Sub-Total, 0900																				**3,309,946.54**
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		74,320.25
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		2,741,357.53
3030	4902	C	E					DISC				X			U		N		N	569,670.97
Sub-Total, 3030																				**3,309,946.54**
3040	4902	C	E					DISC				X			U		N		N	-569,670.97
3080	4871	D	E									X			U		N			-1,081.96
3090	4801	C	E												U		N	1		2,741,357.53
3090	4871	D	E												U		N			-1,081.96
Sub-Total, 3090																				**2,740,275.57**
3100, Obligated balance, end of year (net)																				========== 2,740,275.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		U		N		N	569,670.97
4020, Disc: Total outlays, gross																			========== 569,670.97
4080, Disc: Outlays, net																			========== 569,670.97
4190, Outlays, net (disc. and mand.)																			========== 569,670.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 5,346,001,420.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,346,726,776.31

1010, Unob Bal: Transferred to other accounts -43,797,000.00

1011, Unob Bal: Transferred from other accounts 46,547,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,254,821,223.83

1050, Unob Bal: Unobligated balance (total) ========== 3,604,298,000.14

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 1,072,795,414.79

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -283,645,509.18

1750, BA: Disc: Spending auth: Total ========== 789,149,905.61

1900, Budget authority total (disc. and mand.) ========== 4,025,103,683.61

1930, Total budgetary resources avail (disc. and mand.) ========== 7,629,401,683.75

1940, Unob Bal: Memo: Unob bal expiring -1,007,382.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			2,282,392,880.00

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	5,346,001,420.95
3031, Ob Bal: Obligations incurred: Expired accounts	46,766,908.02
3040, Ob Bal: Outlays (gross)	-3,778,043,587.64
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	283,645,509.18
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	123,261,057.16
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,254,821,223.83
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-53,830,219.62
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,524,809,224.65
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-648,533,205.78
3100, Obligated balance, end of year (net)	========== 4,876,276,018.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	========== 4,025,103,683.61
4010, Disc: Outlays from new authority	531,551,788.51
4011, Disc: Outlays from balances	3,246,491,799.13
4020, Disc: Total outlays, gross	========== 3,778,043,587.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,092,002,383.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-97,981,287.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,189,983,671.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	283,645,509.18
4052, Disc: Offset, BA: Collection cred to expired accts	117,188,256.67
4060, Disc: Additional offsets against BA only (total)	========== 400,833,765.85
4070, Disc: Budget authority, net	========== 3,235,953,778.00
4080, Disc: Outlays, net	========== 2,588,059,916.18
4180, Budget authority, net (disc. and mand.)	========== 3,235,953,778.00
4190, Outlays, net (disc. and mand.)	========== 2,588,059,916.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		1,153,095.88
0900	4902	C	E					DISC	NEW			X		U		N		N	10,490.09
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			1,128,313.18
1050, Unob Bal: Unobligated balance (total)																			========== 6,486,778.63
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,486,778.63
1941	4510	C	E		A									U		N	1		978,112.16
1941	4610	C	E		A									U		N	1		5,508,666.47
Sub-Total, 1941																			**6,486,778.63**
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		1,153,095.88
3030	4902	C	E					DISC	NEW			X		U		N		N	10,490.09
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-10,490.09
3080	4871	D	E									X		U		N			-1,128,313.18
3090	4801	C	E											U		N	1		1,153,095.88
3090	4871	D	E											U		N			-1,128,313.18
Sub-Total, 3090																			**24,782.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- - /X -3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========= 24,782.70

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U			N		N	10,490.09
4020, Disc: Total outlays, gross																				========= 10,490.09
4080, Disc: Outlays, net																				========= 10,490.09
4190, Outlays, net (disc. and mand.)																				========= 10,490.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/15-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		704,418,774.90
0900	4901	C	E									X			U		N	1		1,209,767.30
0900	4902	C	E					DISC				X			U		N		N	20,143,994.86
0900	4902	C	E					DISC				X			U		N		N	114,503.41
Sub-Total, 0900																				**725,887,040.47**

Budgetary Resources

1011	4190	D	E							97	0803	X			U		N			29,227,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 29,227,000.00
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		815,496.59
1700	4252	D	E			F		DISC				X			U		N			114,503.41
Sub-Total, 1700																				**930,000.00**
1701	4221	C	E			F		DISC				X			U		N	1		-815,496.59
1750, BA: Disc: Spending auth: Total																				========== 114,503.41
1900, Budget authority total (disc. and mand.)																				========== 1,104,895,513.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,134,122,513.41
1941	4510	C	E		A										U		N	1		281,800,932.10
1941	4610	C	E		A										U		N	1		116,730,364.49
1941	4700	C	E		A										U		N	1		9,704,176.35
Sub-Total, 1941																				**408,235,472.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		704,418,774.90
3030	4901	C	E									X		U		N	1		1,209,767.30
3030	4902	C	E					DISC				X		U		N		N	114,503.41
3030	4902	C	E					DISC				X		U		N		N	20,143,994.86
Sub-Total, 3030																			**725,887,040.47**
3040	4902	C	E					DISC				X		U		N		N	-20,143,994.86
3040	4902	C	E					DISC				X		U		N		N	-114,503.41
Sub-Total, 3040																			**-20,258,498.27**
3050	4221	C	E			F		DISC				X		U		N	1		815,496.59
3090	4801	C	E											U		N	1		704,418,774.90
3090	4901	C	E											U		N	1		1,209,767.30
Sub-Total, 3090																			**705,628,542.20**
3091	4221	C	E			F		DISC						U		N	1		815,496.59
3100, Obligated balance, end of year (net)																			========== 706,444,038.79

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,104,895,513.41
4010	4902	C	E					DISC				X		U		N		N	20,143,994.86
4010	4902	C	E					DISC				X		U		N		N	114,503.41
Sub-Total, 4010																			**20,258,498.27**
4020, Disc: Total outlays, gross																			========== 20,258,498.27
4030	4222	D	E			F		DISC				X		U		N	1		-815,496.59
4030	4252	D	E			F		DISC				X		U		N			-114,503.41
Sub-Total, 4030																			**-930,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -930,000.00
4050	4221	C	E			F		DISC				X		U		N	1		815,496.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 815,496.59
4070, Disc: Budget authority, net																				========== 1,104,781,010.00
4080, Disc: Outlays, net																				========== 19,328,498.27
4180, Budget authority, net (disc. and mand.)																				========== 1,104,781,010.00
4190, Outlays, net (disc. and mand.)																				========== 19,328,498.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/14-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-10,759,806.99
0900	4801	C	B									X		U			N	1		-841,119,670.66
0900	4801	C	E									X		U			N	1		535,559,881.72
0900	4801	C	E									X		U			N	1		6,343,062.57
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		52,180.28
0900	4901	C	E									X		U			N	1		29,767,994.89
0900	4902	C	E					DISC				X		U			N		N	497,934,314.59
0900	4902	C	E					DISC				X		U			N		N	6,122,628.45
Sub-Total, 0900																				**217,061,896.36**

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	803	X		U			N			-28,381,000.00
1021	4871	D	E									X		U			N			9,607,309.32
1021	4971	D	E									X		U			N			6,394.42
Sub-Total, 1021																				**9,613,703.74**
1050, Unob Bal: Unobligated balance (total)																				========== 483,445,292.46
1131	4393	C	E	S				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		6,477,081.37
1700	4252	D	E			F		DISC				X		U			N			5,807,302.47
Sub-Total, 1700																				**-1,452,786.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
1701	4221	C	E			F		DISC				X			U		N	1		-134,018.80
1750, BA: Disc: Spending auth: Total																				========== -1,586,805.13
1900, Budget authority total (disc. and mand.)																				========== -123,286,805.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 360,158,487.33
1941	4510	C	E		A										U		N	1		86,904,266.17
1941	4610	C	E		A										U		N	1		53,985,911.70
1941	4700	C	E		A										U		N	1		2,206,413.10
Sub-Total, 1941																				**143,096,590.97**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		10,759,806.99
3000	4801	C	B									X			U		N	1		841,119,670.66
3000	4901	C	B									X			U		N	1		367,506.26
3000	4901	C	B									X			U		N	1		6,471,182.23
Sub-Total, 3000																				**858,718,166.14**
3020, Obligated balance, start of year (net)																				========== 858,718,166.14
3030	4801	C	B									X			U		N	1		-10,759,806.99
3030	4801	C	B									X			U		N	1		-841,119,670.66
3030	4801	C	E									X			U		N	1		535,559,881.72
3030	4801	C	E									X			U		N	1		6,343,062.57
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		29,767,994.89
3030	4901	C	E									X			U		N	1		52,180.28
3030	4902	C	E					DISC				X			U		N		N	497,934,314.59
3030	4902	C	E					DISC				X			U		N		N	6,122,628.45
Sub-Total, 3030																				**217,061,896.36**
3040	4902	C	E					DISC				X			U		N		N	-497,934,314.59
3040	4902	C	E					DISC				X			U		N		N	-6,122,628.45
Sub-Total, 3040																				**-504,056,943.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	C	E			F		DISC				X		U		N	1		134,018.80
3080	4871	D	E									X		U		N			-9,607,309.32
3080	4971	D	E									X		U		N			-6,394.42
Sub-Total, 3080																			**-9,613,703.74**
3090	4801	C	E											U		N	1		535,559,881.72
3090	4801	C	E											U		N	1		6,343,062.57
3090	4871	D	E											U		N			-9,607,309.32
3090	4901	C	E											U		N	1		29,767,994.89
3090	4901	C	E											U		N	1		52,180.28
3090	4971	D	E											U		N			-6,394.42
Sub-Total, 3090																			**562,109,415.72**
3091	4221	C	E			F		DISC						U		N	1		134,018.80
3100, Obligated balance, end of year (net)																			========== 562,243,434.52

BA & O, Net

4000, Disc: Budget authority, gross																			========== -123,286,805.13
4011	4902	C	E					DISC				X		U		N		N	497,934,314.59
4011	4902	C	E					DISC				X		U		N		N	6,122,628.45
Sub-Total, 4011																			**504,056,943.04**
4020, Disc: Total outlays, gross																			========== 504,056,943.04
4030	4222	D	B			F		DISC				X		U		N	1		13,737,170.17
4030	4222	D	E			F		DISC				X		U		N	1		-6,477,081.37
4030	4252	D	E			F		DISC				X		U		N			-5,807,302.47
Sub-Total, 4030																			**1,452,786.33**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 1,452,786.33
4050	4221	C	E			F		DISC				X		U		N	1		134,018.80
4060, Disc: Additional offsets against BA only (total)																			========== 134,018.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
4070, Disc: Budget authority, net																				========== -121,700,000.00
4080, Disc: Outlays, net																				========== 505,509,729.37
4180, Budget authority, net (disc. and mand.)																				========== -121,700,000.00
4190, Outlays, net (disc. and mand.)																				========== 505,509,729.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 -000-1
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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					DISC				X		U			N		N	1,452,786.33
Budgetary Resources																				
1700	4222	D	E			F		DISC				X		U			N	1		1,452,786.33
1750, BA: Disc: Spending auth: Total																				========== 1,452,786.33
1900, Budget authority total (disc. and mand.)																				========== 1,452,786.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,452,786.33
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			N		N	1,452,786.33
3040	4902	C	E					DISC				X		U			N		N	-1,452,786.33
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,452,786.33
4011	4902	C	E					DISC				X		U			N		N	1,452,786.33
4020, Disc: Total outlays, gross																				========== 1,452,786.33
4030	4222	D	E			F		DISC				X		U			N	1		-1,452,786.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,452,786.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross 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		133,510,039.31
0900	4901	C	B									X			U		N	1		-14,916,922.21
0900	4901	C	E									X			U		N	1		22,738,150.17
0900	4902	C	E					DISC				X			U		N		N	336,878,362.53
	Sub-Total, 0900																			**119,791,932.55**

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							74	0100	X			U		N			190,187.24
1021	4871	D	E									X			U		N			2,211,572.30
1021	4971	D	E									X			U		N			28,754.88
	Sub-Total, 1021																			**2,240,327.18**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				192,923,005.54
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				192,923,005.54
1941	4510	C	E		A										U		N	1		44,099,542.85
1941	4610	C	E		A										U		N	1		28,952,269.40
1941	4700	C	E		A										U		N	1		79,260.74
	Sub-Total, 1941																			**73,131,072.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Adj	Err Flg	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		133,510,039.31
3030	4901	C	B									X			U		N	1		-14,916,922.21
3030	4901	C	E									X			U		N	1		22,738,150.17
3030	4902	C	E					DISC				X			U		N		N	336,878,362.53
Sub-Total, 3030																				**119,791,932.55**
3040	4902	C	E					DISC				X			U		N		N	-336,878,362.53
3080	4871	D	E									X			U		N			-2,211,572.30
3080	4971	D	E									X			U		N			-28,754.88
Sub-Total, 3080																				**-2,240,327.18**
3090	4801	C	E												U		N	1		133,510,039.31
3090	4871	D	E												U		N			-2,211,572.30
3090	4901	C	E												U		N	1		22,738,150.17
3090	4971	D	E												U		N			-28,754.88
Sub-Total, 3090																				**154,007,862.30**
3100, Obligated balance, end of year (net)																				**==========**
																				154,007,862.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	336,878,362.53
4020, Disc: Total outlays, gross																				========== 336,878,362.53
4080, Disc: Outlays, net																				========== 336,878,362.53
4190, Outlays, net (disc. and mand.)																				========== 336,878,362.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/12-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-160,042,201.30
0900	4801	C	E									X			U		N	1		178,674,469.28
0900	4901	C	E									X			U		N	1		1,927,339.97
0900	4902	C	E					DISC				X			U		N		N	129,924,412.16
Sub-Total, 0900																				**150,484,020.11**

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			177,532.00
1050, Unob Bal: Unobligated balance (total)																				========== 709,230,075.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 709,230,075.09
1941	4510	C	E		A										U		N	1		507,041,016.23
1941	4610	C	E		A										U		N	1		49,781,755.88
1941	4700	C	E		A										U		N	1		1,923,282.87
Sub-Total, 1941																				**558,746,054.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		178,674,469.28
3030	4901	C	E									X		U		N	1		1,927,339.97
3030	4902	C	E					DISC				X		U		N		N	129,924,412.16
Sub-Total, 3030																			**150,484,020.11**
3040	4902	C	E					DISC				X		U		N		N	-129,924,412.16
3080	4871	D	E									X		U		N			-177,532.00
3090	4801	C	E											U		N	1		178,674,469.28
3090	4871	D	E											U		N			-177,532.00
3090	4901	C	E											U		N	1		1,927,339.97
Sub-Total, 3090																			**180,424,277.25**
3100, Obligated balance, end of year (net)																			========== 180,424,277.25

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	129,924,412.16
4020, Disc: Total outlays, gross																			========== 129,924,412.16
4080, Disc: Outlays, net																			========== 129,924,412.16
4190, Outlays, net (disc. and mand.)																			========== 129,924,412.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		-171,990,990.12
0900	4801	C	E									X		U		N	1		71,567,938.32
0900	4901	C	B									X		U		N	1		-12,987,384.94
0900	4901	C	E									X		U		N	1		7,675,597.76
0900	4902	C	E					DISC				X		U		N		N	128,401,643.78
	Sub-Total, 0900																		**22,666,804.80**
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			2,468,719.05
1021	4971	D	E									X		U		N			145,614.08
	Sub-Total, 1021																		**2,614,333.13**
1050, Unob Bal: Unobligated balance (total)																			========== 67,652,621.58
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.)																			========== 68,265,217.84
1941	4510	C	E		A									U		N	1		38,322,042.56
1941	4610	C	E		A									U		N	1		6,958,989.48
1941	4700	C	E		A									U		N	1		317,381.00
	Sub-Total, 1941																		**45,598,413.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		71,567,938.32
3030	4901	C	B									X		U		N	1		-12,987,384.94
3030	4901	C	E									X		U		N	1		7,675,597.76
3030	4902	C	E					DISC				X		U		N		N	128,401,643.78
	Sub-Total, 3030																		**22,666,804.80**
3040	4902	C	E					DISC				X		U		N		N	-128,401,643.78
3080	4871	D	E									X		U		N			-2,468,719.05
3080	4971	D	E									X		U		N			-145,614.08
	Sub-Total, 3080																		**-2,614,333.13**
3090	4801	C	E											U		N	1		71,567,938.32
3090	4871	D	E											U		N			-2,468,719.05
3090	4901	C	E											U		N	1		7,675,597.76
3090	4971	D	E											U		N			-145,614.08
	Sub-Total, 3090																		**76,629,202.95**
3100, Obligated balance, end of year (net)																			**==========**
																			76,629,202.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08/12-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 612,596.26
4011	4902	C	E					DISC				X		U			N		N	128,401,643.78
4020, Disc: Total outlays, gross																				========== 128,401,643.78
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																				========== 127,789,047.52
4190, Outlays, net (disc. and mand.)																				========== 127,789,047.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		29,537,145.49
0900	4901	C	B									X			U		Y	1		-6,411,882.10
0900	4901	C	E									X			U		Y	1		3,785,239.18
0900	4902	C	E					DISC				X			U		Y		N	74,318,755.79
	Sub-Total, 0900																			**16,743,714.85**

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							69	3300	X			U		Y			50,226.33
1021	4871	D	E									X			U		Y			3,160,973.25
1050, Unob Bal: Unobligated balance (total)																				========== 21,036,723.62
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.)																				========== 21,067,431.51
1940	4510	C	E		A										U		Y	1		-34,825,510.88
1940	4610	D	E		A										U		Y	1		30,501,794.22
	Sub-Total, 1940																			**-4,323,716.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -07/11-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		84,485,543.51
3000	4901	C	B									X		U		Y	1		6,411,882.10
	Sub-Total, 3000																		**90,897,425.61**
3020, Obligated balance, start of year (net)																			========== 90,897,425.61
3030	4801	C	B									X		U		Y	1		-84,485,543.51
3030	4801	C	E									X		U		Y	1		29,537,145.49
3030	4901	C	B									X		U		Y	1		-6,411,882.10
3030	4901	C	E									X		U		Y	1		3,785,239.18
3030	4902	C	E					DISC				X		U		Y		N	74,318,755.79
	Sub-Total, 3030																		**16,743,714.85**
3040	4902	C	E					DISC				X		U		Y		N	-74,318,755.79
3080	4871	D	E									X		U		Y			-3,160,973.25
3090	4801	C	E											U		Y	1		29,537,145.49
3090	4871	D	E											U		Y			-3,160,973.25
3090	4901	C	E											U		Y	1		3,785,239.18
	Sub-Total, 3090																		**30,161,411.42**
3100, Obligated balance, end of year (net)																			========== 30,161,411.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	74,318,755.79
4020, Disc: Total outlays, gross																				========== 74,318,755.79
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																				========== 74,288,047.90
4190, Outlays, net (disc. and mand.)																				========== 74,288,047.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		58,879,651.07
3031	4901	C	E									X		E		N	1		167,532.70
3031	4902	C	E					DISC				X		E		N		N	120,459,572.16
Sub-Total, 3031																			**5,269,402.34**
3040	4902	C	E					DISC				X		E		N		N	-120,459,572.16
3081	4871	D	E									X		E		N			-1,292,348.31
3090	4801	C	E											E		N	1		58,879,651.07
3090	4871	D	E											E		N			-1,292,348.31
3090	4901	C	E											E		N	1		167,532.70
Sub-Total, 3090																			**57,754,835.46**
3100, Obligated balance, end of year (net)																			========== 57,754,835.46

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	120,459,572.16
4020, Disc: Total outlays, gross																			========== 120,459,572.16
4080, Disc: Outlays, net																			========== 120,459,572.16
4190, Outlays, net (disc. and mand.)																			========== 120,459,572.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -06/10-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		6,938,784.14
3031	4901	C	B									X			E		N	1		-1,743,367.69
3031	4901	C	E									X			E		N	1		785,785.31
3031	4902	C	E					DISC				X			E		N		N	13,990,299.11
Sub-Total, 3031																				**3,815,436.80**
3040	4902	C	E					DISC				X			E		N		N	-13,990,299.11
3081	4871	D	E									X			E		N			-1,497,636.20
3081	4971	D	E									X			E		N			-16,459.22
Sub-Total, 3081																				**-1,514,095.42**
3090	4801	C	E												E		N	1		6,938,784.14
3090	4871	D	E												E		N			-1,497,636.20
3090	4901	C	E												E		N	1		785,785.31
3090	4971	D	E												E		N			-16,459.22
Sub-Total, 3090																				**6,210,474.03**
3100, Obligated balance, end of year (net)																				**==========** 6,210,474.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	13,990,299.11
4020, Disc: Total outlays, gross																			========== 13,990,299.11
4080, Disc: Outlays, net																			========== 13,990,299.11
4190, Outlays, net (disc. and mand.)																			========== 13,990,299.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		57,593,883.09
3031	4901	C	B									X		E			N	1		-1,083,210.87
3031	4901	C	E									X		E			N	1		440,286.77
3031	4902	C	E					DISC				X		E			N		N	89,012,032.79
Sub-Total, 3031																				**8,494,348.20**
3040	4902	C	E					DISC				X		E			N		N	-89,012,032.79
3081	4871	D	E									X		E			N			-487,278.08
3090	4801	C	E											E			N	1		57,593,883.09
3090	4871	D	E											E			N			-487,278.08
3090	4901	C	E											E			N	1		440,286.77
Sub-Total, 3090																				**57,546,891.78**
3100, Obligated balance, end of year (net)																				**==========** 57,546,891.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	89,012,032.79
4020, Disc: Total outlays, gross																			========== 89,012,032.79
4080, Disc: Outlays, net																			========== 89,012,032.79
4190, Outlays, net (disc. and mand.)																			========== 89,012,032.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,919,345.36
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		2,785,075.18
3031	4901	C	B									X			E		N	1		-4,962,811.58
3031	4901	C	E									X			E		N	1		1,014,877.66
3031	4902	C	E					DISC				X			E		N		N	12,168,129.26
Sub-Total, 3031																				**85,925.16**
3040	4902	C	E					DISC				X			E		N		N	-12,168,129.26
3081	4871	D	E									X			E		N			-853,494.34
3081	4971	D	E									X			E		N			-4.25
Sub-Total, 3081																				**-853,498.59**
3090	4801	C	E												E		N	1		2,785,075.18
3090	4871	D	E												E		N			-853,494.34
3090	4901	C	E												E		N	1		1,014,877.66
3090	4971	D	E												E		N			-4.25
Sub-Total, 3090																				**2,946,454.25**
3100, Obligated balance, end of year (net)																				**==========** 2,946,454.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	12,168,129.26
4020, Disc: Total outlays, gross																			========== 12,168,129.26
4080, Disc: Outlays, net																			========== 12,168,129.26
4190, Outlays, net (disc. and mand.)																			========== 12,168,129.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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			-173,491.18
3090	4801	C	E												E		N	1		1,026,422.37
3090	4871	D	E												E		N			-173,491.18
Sub-Total, 3090																				**852,931.19**
3100, Obligated balance, end of year (net)																				========== 852,931.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		2,209,923.73
3031	4901	C	B									X			E		N	1		-1,431,108.72
3031	4901	C	E									X			E		N	1		1,201,331.17
3031	4902	C	E					DISC				X			E		N		N	2,180,256.23
Sub-Total, 3031																				**159,029.54**
3040	4902	C	E					DISC				X			E		N		N	-2,180,256.23
3081	4871	D	E									X			E		N			-707,099.88
3081	4971	D	E									X			E		N			-118,066.15
Sub-Total, 3081																				**-825,166.03**
3090	4801	C	E												E		N	1		2,209,923.73
3090	4871	D	E												E		N			-707,099.88
3090	4901	C	E												E		N	1		1,201,331.17
3090	4971	D	E												E		N			-118,066.15
Sub-Total, 3090																				**2,586,088.87**
3100, Obligated balance, end of year (net)																				==========
																				2,586,088.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	2,180,256.23
4020, Disc: Total outlays, gross																				========== 2,180,256.23
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																				========== 2,174,846.23
4190, Outlays, net (disc. and mand.)																				========== 2,174,846.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Err Adj	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		3,436,074.62
3031	4902	C	E					DISC				X		E		N		N	449,501.01
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-449,501.01
3081	4871	D	E									X		E		N			-2,582,636.02
3090	4801	C	E											E		N	1		3,436,074.62
3090	4871	D	E											E		N			-2,582,636.02
Sub-Total, 3090																			**853,438.60**
3100, Obligated balance, end of year (net)																			========== 853,438.60

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	449,501.01
4020, Disc: Total outlays, gross																			========== 449,501.01
4080, Disc: Outlays, net																			========== 449,501.01
4190, Outlays, net (disc. and mand.)																			========== 449,501.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,973,928.87
3000	4901	D	B									X		E		N	1		-502,865.13
Sub-Total, 3000																			**6,471,063.74**
3020, Obligated balance, start of year (net)																			========== 6,471,063.74
3031	4801	C	B									X		E		N	1		-6,973,928.87
3031	4801	C	E									X		E		N	1		5,704,910.51
3031	4901	D	B									X		E		N	1		502,865.13
3031	4901	C	E									X		E		N	1		492,864.13
3031	4902	C	E					DISC				X		E		N		N	424,187.30
Sub-Total, 3031																			**150,898.20**
3040	4902	C	E					DISC				X		E		N		N	-424,187.30
3081	4871	D	E									X		E		N			-65,500.00
3081	4971	D	E									X		E		N			-1,410.23
Sub-Total, 3081																			**-66,910.23**
3090	4801	C	E											E		N	1		5,704,910.51
3090	4871	D	E											E		N			-65,500.00
3090	4901	C	E											E		N	1		492,864.13
3090	4971	D	E											E		N			-1,410.23
Sub-Total, 3090																			**6,130,864.41**
3100, Obligated balance, end of year (net)																			========== 6,130,864.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -03/07-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	424,187.30
4020, Disc: Total outlays, gross																				========== 424,187.30
4033	4972	D	E			X		DISC				X			E		N			-1,021.48
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,021.48
4052	4972	D	E			X		DISC				X			E		N			1,021.48
4060, Disc: Additional offsets against BA only (total)																				======== 1,021.48
4080, Disc: Outlays, net																				========== 423,165.82
4190, Outlays, net (disc. and mand.)																				========== 423,165.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		99,146.26
3031	4902	C	E					DISC				X		E		N		N	91,080.01
Sub-Total, 3031																			**0.01**
3040	4902	C	E					DISC				X		E		N		N	-91,080.01
3081	4871	D	E									X		E		N			-99,146.26
3090	4801	C	E											E		N	1		99,146.26
3090	4871	D	E											E		N			-99,146.26
Sub-Total, 3090																			**0.00**
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	91,080.01
4020, Disc: Total outlays, gross																			========= 91,080.01
4033	4972	D	E			X		DISC				X		E		N			-91,080.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -91,080.00
4052	4972	D	E			X		DISC				X		E		N			91,080.00
4060, Disc: Additional offsets against BA only (total)																			========= 91,080.00
4080, Disc: Outlays, net																			====== 0.01
4190, Outlays, net (disc. and mand.)																			====== 0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		275,248.42
3031	4801	C	E									X		E		N	1		838,249.24
3031	4901	D	B									X		E		N	1		61,511.00
3031	4901	D	E									X		E		N	1		-33,347.65
3031	4902	C	E					DISC				X		E		N		N	493,787.82
3031	4902	C	E					DISC				X		E		N		N	346,657.06
Sub-Total, 3031																			**28,169.35**
3040	4902	C	E					DISC				X		E		N		N	-493,787.82
3040	4902	C	E					DISC				X		E		N		N	-346,657.06
Sub-Total, 3040																			**-840,444.88**
3081	4871	D	E									X		E		N			-1,113,497.66
3081	4971	C	E									X		E		N			33,347.65
Sub-Total, 3081																			**-1,080,150.01**
3090	4801	C	E											E		N	1		275,248.42
3090	4801	C	E											E		N	1		838,249.24
3090	4871	D	E											E		N			-1,113,497.66
3090	4901	D	E											E		N	1		-33,347.65
3090	4971	C	E											E		N			33,347.65
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	493,787.82
4011	4902	C	E					DISC				X			E		N		N	346,657.06
Sub-Total, 4011																				**840,444.88**
4020, Disc: Total outlays, gross																				========== 840,444.88
4030	4222	D	B			F		DISC				X			E		N	1		621,905.48
4030	4252	D	E			F		DISC				X			E		N			-621,905.48
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X			E		N			-100.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100.00
4052	4222	D	B			F		DISC				X			E		N	1		-621,905.48
4052	4252	D	E			F		DISC				X			E		N			621,905.48
4052	4972	D	E			X		DISC				X			E		N			100.00
Sub-Total, 4052																				**100.00**
4060, Disc: Additional offsets against BA only (total)																				====== 100.00
4080, Disc: Outlays, net																				========== 840,344.88
4190, Outlays, net (disc. and mand.)																				========== 840,344.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		20,983,283.47
0900	4901	C	B									X		U		N	1		-2,155,868.60
0900	4901	C	E									X		U		N	1		3,244,288.38
0900	4902	C	E					DISC				X		U		N		N	95,684,142.63
	Sub-Total, 0900																		**5,306,267.63**
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			28,778.61
1050, Unob Bal: Unobligated balance (total)																			========== 17,763,354.28
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,763,354.28
1941	4510	C	E		A									U		N	1		6,864,528.49
1941	4610	C	E		A									U		N	1		4,619,259.16
1941	4700	C	E		A									U		N	1		973,299.00
	Sub-Total, 1941																		**12,457,086.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		20,983,283.47
3030	4901	C	B									X		U		N	1		-2,155,868.60
3030	4901	C	E									X		U		N	1		3,244,288.38
3030	4902	C	E					DISC				X		U		N		N	95,684,142.63
	Sub-Total, 3030																		**5,306,267.63**
3040	4902	C	E					DISC				X		U		N		N	-95,684,142.63
3080	4871	D	E									X		U		N			-28,778.61
3090	4801	C	E											U		N	1		20,983,283.47
3090	4871	D	E											U		N			-28,778.61
3090	4901	C	E											U		N	1		3,244,288.38
	Sub-Total, 3090																		**24,198,793.24**
3100, Obligated balance, end of year (net)																			**==========** 24,198,793.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force, Recovery Act
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3307 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	95,684,142.63
4020, Disc: Total outlays, gross																			========== 95,684,142.63
4080, Disc: Outlays, net																			========== 95,684,142.63
4190, Outlays, net (disc. and mand.)																			========== 95,684,142.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-05/09-3300 -005-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-52,194.00
3000	4901	C	B									X		E		N	1		52,249.62
	Sub-Total, 3000																		**55.62**
3020, Obligated balance, start of year (net)																			**======**
																			55.62
3031	4801	D	B									X		E		N	1		52,194.00
3031	4801	D	E									X		E		N	1		-52,194.00
3031	4901	C	B									X		E		N	1		-52,249.62
3031	4901	C	E									X		E		N	1		52,249.62
	Sub-Total, 3031																		**0.00**
3081	4871	D	E									X		E		N			-55.62
3090	4801	D	E											E		N	1		-52,194.00
3090	4871	D	E											E		N			-55.62
3090	4901	C	E											E		N	1		52,249.62
	Sub-Total, 3090																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 4th Quarter FACTS 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 1,259,394,463.10

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 29,467,413.57

1021, Unob Bal: Recov of prior year unpaid obligations 18,963,961.09

1050, Unob Bal: Unobligated balance (total) ========== 1,527,764,851.20

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

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -949,515.39

1750, BA: Disc: Spending auth: Total ========== 623,788.76

1900, Budget authority total (disc. and mand.) ========== 1,178,710,798.76

1930, Total budgetary resources avail (disc. and mand.) ========== 2,706,475,649.96

1940, Unob Bal: Memo: Unob bal expiring -4,323,716.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,442,757,470.20

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	1,259,394,463.10
3031, Ob Bal: Obligations incurred: Expired accounts	18,003,209.60
3040, Ob Bal: Outlays (gross)	-1,530,601,537.37
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	949,515.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,963,961.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,013,795.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,868,066,266.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	949,515.39
3100, Obligated balance, end of year (net)	========== 1,869,015,781.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,178,710,798.76
4010, Disc: Outlays from new authority	20,268,988.36
4011, Disc: Outlays from balances	1,510,332,549.01
4020, Disc: Total outlays, gross	1,530,601,537.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-930,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-740,915.63
4040, Disc: Offsets against gross BA and outlays (total)	-1,670,915.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	949,515.39
4052, Disc: Offset, BA: Collection cred to expired accts	97,611.48
4060, Disc: Additional offsets against BA only (total)	1,047,126.87
4070, Disc: Budget authority, net	1,178,087,010.00
4080, Disc: Outlays, net	1,528,930,621.74
4180, Budget authority, net (disc. and mand.)	1,178,087,010.00
4190, Outlays, net (disc. and mand.)	1,528,930,621.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 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		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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		1,264,884,856.91
0900	4801	C	E									X		U		N	1		64,205,450.87
0900	4801	D	E									X		U		N	1		-69,948,272.66
0900	4801	C	E									X		U		N	1		6,830,513.13
0900	4901	C	E									X		U		N	1		69,948,272.66
0900	4902	C	E					DISC				X		U		N		N	18,687,019.58
0900	4902	C	E					DISC				X		U		N		N	20,898.18
0900	4902	C	E					DISC				X		U		N		N	17,881,913.94
	Sub-Total, 0900																		**1,372,510,652.61**
Budgetary Resources																			
1011	4190	D	E							97	0803	X		U		N			13,939,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 13,939,000.00
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.)																			========== 2,881,254,876.00
1941	4510	C	E		A									U		N	1		40,606,876.00
1941	4610	C	E		A									U		N	1		1,468,137,347.39
	Sub-Total, 1941																		**1,508,744,223.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		64,205,450.87
3030	4801	D	E									X		U			N	1		-69,948,272.66
3030	4801	C	E									X		U			N	1		1,264,884,856.91
3030	4801	C	E									X		U			N	1		6,830,513.13
3030	4901	C	E									X		U			N	1		69,948,272.66
3030	4902	C	E					DISC				X		U			N		N	18,687,019.58
3030	4902	C	E					DISC				X		U			N		N	17,881,913.94
3030	4902	C	E					DISC				X		U			N		N	20,898.18
Sub-Total, 3030																				**1,372,510,652.61**
3040	4902	C	E					DISC				X		U			N		N	-18,687,019.58
3040	4902	C	E					DISC				X		U			N		N	-17,881,913.94
3040	4902	C	E					DISC				X		U			N		N	-20,898.18
Sub-Total, 3040																				**-36,589,831.70**
3090	4801	D	E											U			N	1		-69,948,272.66
3090	4801	C	E											U			N	1		1,264,884,856.91
3090	4801	C	E											U			N	1		64,205,450.87
3090	4801	C	E											U			N	1		6,830,513.13
3090	4901	C	E											U			N	1		69,948,272.66
Sub-Total, 3090																				**1,335,920,820.91**
3100, Obligated balance, end of year (net)																				========== 1,335,920,820.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,867,315,876.00
4010	4902	C	E					DISC				X			U		N		N	17,881,913.94
4010	4902	C	E					DISC				X			U		N		N	18,687,019.58
4010	4902	C	E					DISC				X			U		N		N	20,898.18
Sub-Total, 4010																				**36,589,831.70**
4020, Disc: Total outlays, gross																				========== 36,589,831.70
4070, Disc: Budget authority, net																				========== 2,867,315,876.00
4080, Disc: Outlays, net																				========== 36,589,831.70
4180, Budget authority, net (disc. and mand.)																				========== 2,867,315,876.00
4190, Outlays, net (disc. and mand.)																				========== 36,589,831.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,864,173,391.52
0900	4801	C	B									X			U		N	1		-15,329,500.27
0900	4801	C	B									X			U		N	1		-5,363,974.12
0900	4801	D	B									X			U		N	1		31,870,042.52
0900	4801	C	E									X			U		N	1		1,499,111,224.90
0900	4801	D	E									X			U		N	1		-50,146,452.97
0900	4801	C	E									X			U		N	1		47,601,964.52
0900	4801	C	E									X			U		N	1		8,368,928.91
0900	4901	C	B									X			U		N	1		-31,870,042.52
0900	4901	C	E									X			U		N	1		50,146,452.97
0900	4902	C	E					DISC				X			U		N		N	735,169,525.25
0900	4902	C	E					DISC				X			U		N		N	34,151,621.60
0900	4902	C	E					DISC				X			U		N		N	7,393,340.47
Sub-Total, 0900																				**446,929,739.74**

Budgetary Resources

1000	4201	D	B												U		N	1		3,033,571,225.69
1000	4801	D	B									X			U		N	1		31,870,042.52
1000	4801	C	B									X			U		N	1		-1,864,173,391.52
1000	4801	C	B									X			U		N	1		-15,329,500.27
1000	4801	C	B									X			U		N	1		-5,363,974.12
1000	4901	C	B									X			U		N	1		-31,870,042.52
Sub-Total, 1000																				**1,148,704,359.78**
1010	4190	C	E							97	0803	X			U		N			-7,498,000.00
1021	4871	D	E									X			U		N			53,519,118.16
1050, Unob Bal: Unobligated balance (total)																				========== 1,194,725,477.94
1131	4393	C	E	P				DISC				X			U		N			-125,500,000.00
1160, BA: Disc: Appropriation (total)																				========== -125,500,000.00
1900, Budget authority total (disc. and mand.)																				========== -125,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,069,225,477.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
1941	4510	C	E		A									U		N	1		86,330,000.00
1941	4610	C	E		A									U		N	1		514,323,479.85
1941	4700	C	E		A									U		N	1		21,642,258.35
	Sub-Total, 1941																		**622,295,738.20**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,864,173,391.52
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	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		-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	B									X		U		N	1		-15,329,500.27
3030	4801	C	E									X		U		N	1		1,499,111,224.90
3030	4801	D	E									X		U		N	1		-50,146,452.97
3030	4801	C	E									X		U		N	1		47,601,964.52
3030	4801	C	E									X		U		N	1		8,368,928.91
3030	4901	C	B									X		U		N	1		-31,870,042.52
3030	4901	C	E									X		U		N	1		50,146,452.97
3030	4902	C	E					DISC				X		U		N		N	34,151,621.60
3030	4902	C	E					DISC				X		U		N		N	7,393,340.47
3030	4902	C	E					DISC				X		U		N		N	735,169,525.25
	Sub-Total, 3030																		**446,929,739.74**
3040	4902	C	E					DISC				X		U		N		N	-34,151,621.60
3040	4902	C	E					DISC				X		U		N		N	-7,393,340.47
3040	4902	C	E					DISC				X		U		N		N	-735,169,525.25
	Sub-Total, 3040																		**-776,714,487.32**
3080	4871	D	E									X		U		N			-53,519,118.16
3090	4801	C	E											U		N	1		47,601,964.52
3090	4801	C	E											U		N	1		1,499,111,224.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
3090	4801	D	E												U		N	1		-50,146,452.97
3090	4801	C	E												U		N	1		8,368,928.91
3090	4871	D	E												U		N			-53,519,118.16
3090	4901	C	E												U		N	1		50,146,452.97
	Sub-Total, 3090																			**1,501,563,000.17**
3100, Obligated balance, end of year (net)																				========== 1,501,563,000.17

BA & O, Net

4000, Disc: Budget authority, gross																				========== -125,500,000.00
4011	4902	C	E					DISC				X			U		N		N	34,151,621.60
4011	4902	C	E					DISC				X			U		N		N	7,393,340.47
4011	4902	C	E					DISC				X			U		N		N	735,169,525.25
	Sub-Total, 4011																			**776,714,487.32**
4020, Disc: Total outlays, gross																				========== 776,714,487.32
4070, Disc: Budget authority, net																				========== -125,500,000.00
4080, Disc: Outlays, net																				========== 776,714,487.32
4180, Budget authority, net (disc. and mand.)																				========== -125,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 776,714,487.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,600,000.00
0900	4801	C	E									X			U		N	1		41,900,000.00
	Sub-Total, 0900																			**46,500,000.00**
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
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		4,600,000.00
3030	4801	C	E									X			U		N	1		41,900,000.00
	Sub-Total, 3030																			**46,500,000.00**
3090	4801	C	E												U		N	1		4,600,000.00
3090	4801	C	E												U		N	1		41,900,000.00
	Sub-Total, 3090																			**46,500,000.00**
3100, Obligated balance, end of year (net)																				========== 46,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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

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 4th Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U			N	1		84,673,753.32
0900	4801	C	B									X		U			N	1		-90,524,742.32
0900	4801	D	B									X		U			N	1		7,988,425.32
0900	4801	C	B									X		U			N	1		-852,763,429.87
0900	4801	C	E									X		U			N	1		598,539,610.66
0900	4801	C	E									X		U			N	1		51,762,839.86
0900	4801	D	E									X		U			N	1		-5,208,840.88
0900	4801	D	E									X		U			N	1		-45,190,599.78
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		30,956,631.90
0900	4902	C	E					DISC				X		U			N		N	131,228,744.33
0900	4902	C	E					DISC				X		U			N		N	2,050.00
0900	4902	C	E					DISC				X		U			N		N	449,286,453.45
0900	4902	C	E					DISC				X		U			N		N	5,604,432.41
Sub-Total, 0900																				**295,913,492.96**

Budgetary Resources

1000	4201	D	B											U			N	1		1,513,535,307.37
1000	4251	C	B			F		DISC				X		U			N	1		-791,665.91
1000	4801	D	B									X		U			N	1		7,988,425.32
1000	4801	C	B									X		U			N	1		-852,763,429.87
1000	4801	D	B									X		U			N	1		84,673,753.32
1000	4801	C	B									X		U			N	1		-90,524,742.32
1000	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**
1010	4190	C	E							97	0803	X		U			N			-336,000.00
1021	4871	D	E									X		U			N			218,968,923.96
1050, Unob Bal: Unobligated balance (total)																				==========
																				810,308,736.43
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	E			F		DISC				X		U			N	1		-791,665.91
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== -23,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 787,308,736.43
1941	4510	C	E		A									U			N	1		40,287,000.00
1941	4610	C	E		A									U			N	1		450,656,185.47
1941	4700	C	E		A									U			N	1		452,058.00
Sub-Total, 1941																				**491,395,243.47**

Change in Obl Bal

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	4801	C	B									X		U			N	1		852,763,429.87
3000	4801	D	B									X		U			N	1		-84,673,753.32
3000	4901	C	B									X		U			N	1		70,439,785.44
Sub-Total, 3000																				**921,065,778.99**
3010	4251	C	B			F		DISC				X		U			N	1		791,665.91
3020, Obligated balance, start of year (net)																				========== 921,857,444.90
3030	4801	C	B									X		U			N	1		-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	B									X		U			N	1		84,673,753.32
3030	4801	C	E									X		U			N	1		51,762,839.86
3030	4801	D	E									X		U			N	1		-5,208,840.88
3030	4801	D	E									X		U			N	1		-45,190,599.78
3030	4801	C	E									X		U			N	1		598,539,610.66
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		30,956,631.90
3030	4902	C	E					DISC				X		U			N		N	2,050.00
3030	4902	C	E					DISC				X		U			N		N	449,286,453.45
3030	4902	C	E					DISC				X		U			N		N	5,604,432.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X		U			N		N	131,228,744.33
Sub-Total, 3030																				**295,913,492.96**
3040	4802	C	B					DISC				X		U			N	1	N	2,050.00
3040	4902	C	E					DISC				X		U			N		N	-2,050.00
3040	4902	C	E					DISC				X		U			N		N	-449,286,453.45
3040	4902	C	E					DISC				X		U			N		N	-5,604,432.41
3040	4902	C	E					DISC				X		U			N		N	-131,228,744.33
Sub-Total, 3040																				**-586,119,630.19**
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			-218,968,923.96
3090	4801	C	E											U			N	1		598,539,610.66
3090	4801	C	E											U			N	1		51,762,839.86
3090	4801	D	E											U			N	1		-5,208,840.88
3090	4801	D	E											U			N	1		-45,190,599.78
3090	4871	D	E											U			N			-218,968,923.96
3090	4901	C	E											U			N	1		30,956,631.90
Sub-Total, 3090																				**411,890,717.80**
3091	4251	C	E			F		DISC						U			N	1		791,665.91
3100, Obligated balance, end of year (net)																				========== 412,682,383.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	5,604,432.41
4011	4902	C	E					DISC				X			U		N		N	131,228,744.33
4011	4902	C	E					DISC				X			U		N		N	2,050.00
4011	4902	C	E					DISC				X			U		N		N	449,286,453.45
Sub-Total, 4011																				**586,119,630.19**
4020, Disc: Total outlays, gross																				========== 586,119,630.19
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																				========== 586,119,630.19
4180, Budget authority, net (disc. and mand.)																				========== -23,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 586,119,630.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	C	B									X			U		N	1		-38,399,948.56
0900	4801	D	B									X			U		N	1		1,341,645.39
0900	4801	D	B									X			U		N	1		61,313,321.41
0900	4801	C	B									X			U		N	1		-841,399,021.39
0900	4801	C	E									X			U		N	1		17,007,180.19
0900	4801	D	E									X			U		N	1		-3,271,583.33
0900	4801	C	E									X			U		N	1		646,311,106.63
0900	4801	D	E									X			U		N	1		-35,040,043.63
0900	4802	C	E					DISC				X			U		N	1	N	314.23
0900	4901	C	B									X			U		N	1		-39,557,464.91
0900	4901	C	E									X			U		N	1		13,284,187.13
0900	4902	C	E					DISC				X			U		N		N	3,823,727.42
0900	4902	D	E					DISC				X			U		N		N	-314.23
0900	4902	C	E					DISC				X			U		N		N	51,676,305.46
0900	4902	C	E					DISC				X			U		N		N	243,779,672.68
	Sub-Total, 0900																			**80,869,084.49**

Budgetary Resources

1000	4201	D	B												U		N	1		1,160,280,164.69
1000	4251	C	B			F		DISC				X			U		N	1		-395,565.68
1000	4801	D	B									X			U		N	1		61,313,321.41
1000	4801	C	B									X			U		N	1		-38,399,948.56
1000	4801	C	B									X			U		N	1		-841,399,021.39
1000	4801	D	B									X			U		N	1		1,341,645.39
1000	4901	C	B									X			U		N	1		-39,557,464.91
	Sub-Total, 1000																			**303,183,130.95**
1021	4871	D	E									X			U		N			70,485,693.26
1050, Unob Bal: Unobligated balance (total)																				========== 373,668,824.21
1701	4251	C	B			F		DISC				X			U		N	1		395,565.68
1701	4251	C	E			F		DISC				X			U		N	1		-395,565.68
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 373,668,824.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	4510	C	E		A									U		N	1		82,694,000.00
1941	4610	C	E		A									U		N	1		210,105,739.72
Sub-Total, 1941																			**292,799,739.72**

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-61,313,321.41
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		-1,341,645.39
3000	4901	C	B									X		U		N	1		39,557,464.91
Sub-Total, 3000																			**856,701,468.06**
3010	4251	C	B			F		DISC				X		U		N	1		395,565.68
3020, Obligated balance, start of year (net)																			========== 857,097,033.74
3030	4801	D	B									X		U		N	1		61,313,321.41
3030	4801	C	B									X		U		N	1		-38,399,948.56
3030	4801	C	B									X		U		N	1		-841,399,021.39
3030	4801	D	B									X		U		N	1		1,341,645.39
3030	4801	D	E									X		U		N	1		-3,271,583.33
3030	4801	C	E									X		U		N	1		646,311,106.63
3030	4801	D	E									X		U		N	1		-35,040,043.63
3030	4801	C	E									X		U		N	1		17,007,180.19
3030	4802	C	E					DISC				X		U		N	1	N	314.23
3030	4901	C	B									X		U		N	1		-39,557,464.91
3030	4901	C	E									X		U		N	1		13,284,187.13
3030	4902	C	E					DISC				X		U		N		N	3,823,727.42
3030	4902	D	E					DISC				X		U		N		N	-314.23
3030	4902	C	E					DISC				X		U		N		N	51,676,305.46
3030	4902	C	E					DISC				X		U		N		N	243,779,672.68
Sub-Total, 3030																			**80,869,084.49**
3040	4802	C	E					DISC				X		U		N	1	N	-314.23
3040	4902	C	E					DISC				X		U		N		N	-3,823,727.42
3040	4902	D	E					DISC				X		U		N		N	314.23
3040	4902	C	E					DISC				X		U		N		N	-51,676,305.46
3040	4902	C	E					DISC				X		U		N		N	-243,779,672.68
Sub-Total, 3040																			**-299,279,705.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
3050	4251	C	B			F		DISC				X		U		N	1		-395,565.68
3050	4251	C	E			F		DISC				X		U		N	1		395,565.68
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-70,485,693.26
3090	4801	C	E											U		N	1		17,007,180.19
3090	4801	D	E											U		N	1		-3,271,583.33
3090	4801	C	E											U		N	1		646,311,106.63
3090	4801	D	E											U		N	1		-35,040,043.63
3090	4871	D	E											U		N			-70,485,693.26
3090	4901	C	E											U		N	1		13,284,187.13
Sub-Total, 3090																			**567,805,153.73**
3091	4251	C	E			F		DISC						U		N	1		395,565.68
3100, Obligated balance, end of year (net)																			========== 568,200,719.41

BA & O, Net

4011	4802	C	E					DISC				X		U		N	1	N	314.23
4011	4902	D	E					DISC				X		U		N		N	-314.23
4011	4902	C	E					DISC				X		U		N		N	51,676,305.46
4011	4902	C	E					DISC				X		U		N		N	243,779,672.68
4011	4902	C	E					DISC				X		U		N		N	3,823,727.42
Sub-Total, 4011																			**299,279,705.56**
4020, Disc: Total outlays, gross																			========== 299,279,705.56
4050	4251	C	B			F		DISC				X		U		N	1		-395,565.68
4050	4251	C	E			F		DISC				X		U		N	1		395,565.68
Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																			========== 299,279,705.56
4190, Outlays, net (disc. and mand.)																			========== 299,279,705.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		-6,459,685.83
0900	4801	D	B									X			U		Y	1		365,928,395.02
0900	4801	C	B									X			U		Y	1		-395,090,993.79
0900	4801	C	B									X			U		Y	1		-1,362,672.57
0900	4801	D	E									X			U		Y	1		-363,052,329.31
0900	4801	C	E									X			U		Y	1		1,556,623.53
0900	4801	C	E									X			U		Y	1		373,533,813.81
0900	4801	C	E									X			U		Y	1		6,281,957.80
0900	4901	C	B									X			U		Y	1		-8,969,781.02
0900	4901	C	E									X			U		Y	1		6,093,715.31
0900	4902	C	E					DISC				X			U		Y		N	43,421,014.78
0900	4902	C	E					DISC				X			U		Y		N	1,536,112.29
0900	4902	C	E					DISC				X			U		Y		N	6,728,194.51
Sub-Total, 0900																				**30,144,364.53**

Budgetary Resources

1000	4201	D	B												U		Y	1		104,132,121.61
1000	4801	C	B									X			U		Y	1		-395,090,993.79
1000	4801	C	B									X			U		Y	1		-1,362,672.57
1000	4801	C	B									X			U		Y	1		-6,459,685.83
1000	4801	D	B									X			U		Y	1		365,928,395.02
1000	4901	C	B									X			U		Y	1		-8,969,781.02
Sub-Total, 1000																				**58,177,383.42**
1010	4190	C	E							97	0803	X			U		Y			-380,000.00
1021	4871	D	E									X			U		Y			8,113,980.90
1050, Unob Bal: Unobligated balance (total)																				========== 65,911,364.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,911,364.32
1940	4510	C	E		A										U		Y	1		-22,616,000.00
1940	4610	C	E		A										U		Y	1		-13,150,999.79
Sub-Total, 1940																				**-35,766,999.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		Y	1		-365,928,395.02
3000	4801	C	B									X		U		Y	1		395,090,993.79
3000	4801	C	B									X		U		Y	1		1,362,672.57
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	D	B									X		U		Y	1		365,928,395.02
3030	4801	C	B									X		U		Y	1		-395,090,993.79
3030	4801	C	B									X		U		Y	1		-1,362,672.57
3030	4801	C	B									X		U		Y	1		-6,459,685.83
3030	4801	C	E									X		U		Y	1		1,556,623.53
3030	4801	C	E									X		U		Y	1		373,533,813.81
3030	4801	C	E									X		U		Y	1		6,281,957.80
3030	4801	D	E									X		U		Y	1		-363,052,329.31
3030	4901	C	B									X		U		Y	1		-8,969,781.02
3030	4901	C	E									X		U		Y	1		6,093,715.31
3030	4902	C	E					DISC				X		U		Y		N	1,536,112.29
3030	4902	C	E					DISC				X		U		Y		N	6,728,194.51
3030	4902	C	E					DISC				X		U		Y		N	43,421,014.78
Sub-Total, 3030																			**30,144,364.53**
3040	4902	C	E					DISC				X		U		Y		N	-1,536,112.29
3040	4902	C	E					DISC				X		U		Y		N	-6,728,194.51
3040	4902	C	E					DISC				X		U		Y		N	-43,421,014.78
Sub-Total, 3040																			**-51,685,321.58**
3080	4871	D	E									X		U		Y			-8,113,980.90
3090	4801	C	E											U		Y	1		6,281,957.80
3090	4801	D	E											U		Y	1		-363,052,329.31
3090	4801	C	E											U		Y	1		1,556,623.53
3090	4801	C	E											U		Y	1		373,533,813.81
3090	4871	D	E											U		Y			-8,113,980.90
3090	4901	C	E											U		Y	1		6,093,715.31
Sub-Total, 3090																			**16,299,800.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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)																				========== 16,299,800.24

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N		43,421,014.78
4011	4902	C	E					DISC				X		U			Y		N		1,536,112.29
4011	4902	C	E					DISC				X		U			Y		N		6,728,194.51
Sub-Total, 4011																					**51,685,321.58**
4020, Disc: Total outlays, gross																					========== 51,685,321.58
4080, Disc: Outlays, net																					========== 51,685,321.58
4190, Outlays, net (disc. and mand.)																					========== 51,685,321.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		-3,625,589.88
3000	4801	D	B									X			E		N	1		-37,248,547.61
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		3,625,589.88
3031	4801	D	B									X			E		N	1		37,248,547.61
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	4801	D	E									X			E		N	1		-3,625,589.88
3031	4801	C	E									X			E		N	1		458,948,688.93
3031	4881	C	E									X			E		N			27,671,854.65
3031	4901	C	B									X			E		N	1		-3,255,564.65
3031	4901	C	E									X			E		N	1		1,677,567.28
3031	4902	D	E					DISC				X			E		N		N	-852,892.19
Sub-Total, 3031																				**27,671,854.65**
3040	4902	D	E					DISC				X			E		N		N	852,892.19
3051	4251	C	E			F		DISC				X			E		N	1		37,715.60
3081	4871	D	E									X			E		N			-28,067,723.51
3090	4801	D	E												E		N	1		-421,602,851.61
3090	4801	D	E												E		N	1		-37,248,547.61
3090	4801	D	E												E		N	1		-3,625,589.88
3090	4801	C	E												E		N	1		458,948,688.93
3090	4871	D	E												E		N			-28,067,723.51
3090	4881	C	E												E		N			27,671,854.65
3090	4901	C	E												E		N	1		1,677,567.28
Sub-Total, 3090																				**-2,246,601.75**
3091	4251	C	E			F		DISC							E		N	1		37,715.60
3100, Obligated balance, end of year (net)																				========== -2,208,886.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	D	E					DISC				X		E			N		N	-852,892.19
4020, Disc: Total outlays, gross																				========== -852,892.19
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																				========== -890,607.79
4190, Outlays, net (disc. and mand.)																				========== -890,607.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		-3,218,310.64
3031	4881	C	E									X		E		N			346,909.86
3031	4901	C	E									X		E		N	1		399,528.78
3031	4902	C	E					DISC				X		E		N		N	10,667,224.08
Sub-Total, 3031																			**346,909.86**
3040	4902	C	E					DISC				X		E		N		N	-10,667,224.08
3081	4871	D	E									X		E		N			-86,428.10
3090	4801	D	E											E		N	1		-3,218,310.64
3090	4801	C	E											E		N	1		6,600,000.00
3090	4871	D	E											E		N			-86,428.10
3090	4881	C	E											E		N			346,909.86
3090	4901	C	E											E		N	1		399,528.78
Sub-Total, 3090																			**4,041,699.90**
3100, Obligated balance, end of year (net)																			**==========**
																			4,041,699.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/09-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	10,667,224.08
4020, Disc: Total outlays, gross																			========== 10,667,224.08
4080, Disc: Outlays, net																			========== 10,667,224.08
4190, Outlays, net (disc. and mand.)																			========== 10,667,224.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	C	B									X			E		N	1		156,887,006.83
3000	4801	D	B									X			E		N	1		-6,003,430.07
3000	4801	D	B									X			E		N	1		-147,550,542.09
3000	4801	D	B									X			E		N	1		-2,885,666.37
3000	4901	C	B									X			E		N	1		728,558.63
Sub-Total, 3000																				**1,175,926.93**
3010	4251	C	B			F		DISC				X			E		N	1		1,584.00
3020, Obligated balance, start of year (net)																				**==========** 1,177,510.93
3031	4801	C	B									X			E		N	1		-156,887,006.83
3031	4801	D	B									X			E		N	1		6,003,430.07
3031	4801	D	B									X			E		N	1		147,550,542.09
3031	4801	D	B									X			E		N	1		2,885,666.37
3031	4801	D	E									X			E		N	1		-6,003,430.07
3031	4801	C	E									X			E		N	1		154,661,313.75
3031	4801	D	E									X			E		N	1		-147,550,542.09
3031	4801	D	E									X			E		N	1		-2,885,666.37
3031	4881	C	E									X			E		N			908,294.50
3031	4901	C	B									X			E		N	1		-728,558.63
3031	4901	C	E									X			E		N	1		666,515.12
3031	4902	C	E					DISC				X			E		N		N	2,287,736.59
Sub-Total, 3031																				**908,294.50**
3040	4902	C	E					DISC				X			E		N		N	-2,287,736.59
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			-1,509,687.18
3090	4801	C	E												E		N	1		154,661,313.75
3090	4801	D	E												E		N	1		-147,550,542.09
3090	4801	D	E												E		N	1		-2,885,666.37
3090	4801	D	E												E		N	1		-6,003,430.07
3090	4871	D	E												E		N			-1,509,687.18
3090	4881	C	E												E		N			908,294.50
3090	4901	C	E												E		N	1		666,515.12
Sub-Total, 3090																				**-1,713,202.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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)																				========== -1,711,624.34

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,287,736.59
4020, Disc: Total outlays, gross																				========== 2,287,736.59
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																				========== 2,287,742.59
4190, Outlays, net (disc. and mand.)																				========== 2,287,742.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		-6,177,853.58
3031	4881	C	E									X			E		N			2,022,291.70
3031	4901	C	B									X			E		N	1		-1,105,137.65
3031	4901	C	E									X			E		N	1		1,961,350.06
3031	4902	C	E					DISC				X			E		N		N	3,289,339.49
Sub-Total, 3031																				**2,022,291.70**
3040	4902	C	E					DISC				X			E		N		N	-3,289,339.49
3081	4871	D	E									X			E		N			-1,608,055.81
3090	4801	D	E												E		N	1		-6,177,853.58
3090	4871	D	E												E		N			-1,608,055.81
3090	4881	C	E												E		N			2,022,291.70
3090	4901	C	E												E		N	1		1,961,350.06
Sub-Total, 3090																				**-3,802,267.63**
3100, Obligated balance, end of year (net)																				**==========**
																				-3,802,267.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	3,289,339.49
4020, Disc: Total outlays, gross																				========== 3,289,339.49
4080, Disc: Outlays, net																				========== 3,289,339.49
4190, Outlays, net (disc. and mand.)																				========== 3,289,339.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/07-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,354,751.04
3000	4801	D	B									X			E		N	1		-1,354,751.04
3000	4801	C	B									X			E		N	1		20,200,000.00
Sub-Total, 3000																				**20,200,000.00**
3020, Obligated balance, start of year (net)																				========== 20,200,000.00
3031	4801	C	B									X			E		N	1		-1,354,751.04
3031	4801	D	B									X			E		N	1		1,354,751.04
3031	4801	C	B									X			E		N	1		-20,200,000.00
3031	4801	C	E									X			E		N	1		1,354,751.04
3031	4801	C	E									X			E		N	1		2,199,562.18
3031	4801	D	E									X			E		N	1		-1,354,751.04
3031	4902	C	E					DISC				X			E		N		N	18,000,437.82
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-18,000,437.82
3090	4801	C	E												E		N	1		1,354,751.04
3090	4801	C	E												E		N	1		2,199,562.18
3090	4801	D	E												E		N	1		-1,354,751.04
Sub-Total, 3090																				**2,199,562.18**
3100, Obligated balance, end of year (net)																				========== 2,199,562.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	18,000,437.82
4020, Disc: Total outlays, gross																			========== 18,000,437.82
4080, Disc: Outlays, net																			========== 18,000,437.82
4190, Outlays, net (disc. and mand.)																			========== 18,000,437.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-244,166.55
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		-302,124.12
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		33,443,757.25
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	E									X			E		N	1		-34,159,770.87
3031	4801	C	E									X			E		N	1		32,765,154.51
3031	4801	D	E									X			E		N	1		-244,166.55
3031	4801	D	E									X			E		N	1		-302,124.12
3031	4881	C	E									X			E		N			19,572.09
3031	4901	C	B									X			E		N	1		-532,684.93
3031	4901	C	E									X			E		N	1		621,208.00
3031	4902	C	E					DISC				X			E		N		N	627,490.55
Sub-Total, 3031																				**19,572.09**
3040	4902	C	E					DISC				X			E		N		N	-627,490.55
3081	4871	D	E									X			E		N			-77,110.46
3090	4801	D	E												E		N	1		-244,166.55
3090	4801	D	E												E		N	1		-302,124.12
3090	4801	D	E												E		N	1		-34,159,770.87
3090	4801	C	E												E		N	1		32,765,154.51
3090	4871	D	E												E		N			-77,110.46
3090	4881	C	E												E		N			19,572.09
3090	4901	C	E												E		N	1		621,208.00
Sub-Total, 3090																				**-1,377,237.40**
3100, Obligated balance, end of year (net)																				========== -1,377,237.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	627,490.55
4020, Disc: Total outlays, gross																				========== 627,490.55
4080, Disc: Outlays, net																				========== 627,490.55
4190, Outlays, net (disc. and mand.)																				========== 627,490.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -02/06-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,677,793.23
3000	4901	C	B									X			E		N	1		708,355.08
Sub-Total, 3000																				**-2,969,438.15**
3020, Obligated balance, start of year (net)																				**==========**
																				-2,969,438.15
3031	4801	D	B									X			E		N	1		3,677,793.23
3031	4801	D	E									X			E		N	1		-3,541,149.00
3031	4881	C	E									X			E		N			83,782.52
3031	4901	C	B									X			E		N	1		-708,355.08
3031	4901	C	E									X			E		N	1		251,019.93
3031	4902	C	E					DISC				X			E		N		N	320,690.92
Sub-Total, 3031																				**83,782.52**
3040	4902	C	E					DISC				X			E		N		N	-320,690.92
3081	4871	C	E									X			E		N			3,457,366.48
3081	4971	D	E									X			E		N			-251,019.93
Sub-Total, 3081																				**3,206,346.55**
3090	4801	D	E												E		N	1		-3,541,149.00
3090	4871	C	E												E		N			3,457,366.48
3090	4881	C	E												E		N			83,782.52
3090	4901	C	E												E		N	1		251,019.93
3090	4971	D	E												E		N			-251,019.93
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -02/06-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	320,690.92
4020, Disc: Total outlays, gross																				========== 320,690.92
4080, Disc: Outlays, net																				========== 320,690.92
4190, Outlays, net (disc. and mand.)																				========== 320,690.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		1,019,994,808.21
0900	4901	C	B									X			U		N	1		-1,592,109.89
0900	4901	C	E									X			U		N	1		10,701,325.74
0900	4902	C	E					DISC				X			U		N		N	162,633,079.40
Sub-Total, 0900																				**300,204,304.20**
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			8,871,475.12
1050, Unob Bal: Unobligated balance (total)																				========== 504,996,851.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 504,996,851.22
1941	4610	C	E		A										U		N	1		204,792,547.02
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		891,532,799.26
3000	4901	C	B									X			U		N	1		1,592,109.89
Sub-Total, 3000																				**893,124,909.15**
3020, Obligated balance, start of year (net)																				========== 893,124,909.15
3030	4801	C	B									X			U		N	1		-891,532,799.26
3030	4801	C	E									X			U		N	1		1,019,994,808.21
3030	4901	C	B									X			U		N	1		-1,592,109.89
3030	4901	C	E									X			U		N	1		10,701,325.74
3030	4902	C	E					DISC				X			U		N		N	162,633,079.40
Sub-Total, 3030																				**300,204,304.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide, Recovery Act
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0501 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			N		N	-162,633,079.40
3080	4871	D	E									X		U			N			-8,871,475.12
3090	4801	C	E											U			N	1		1,019,994,808.21
3090	4871	D	E											U			N			-8,871,475.12
3090	4901	C	E											U			N	1		10,701,325.74
	Sub-Total, 3090																			**1,021,824,658.83**
3100, Obligated balance, end of year (net)																				========== 1,021,824,658.83

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	162,633,079.40
4020, Disc: Total outlays, gross																				========== 162,633,079.40
4080, Disc: Outlays, net																				========== 162,633,079.40
4190, Outlays, net (disc. and mand.)																				========== 162,633,079.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 2,573,071,638.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,597,866,062.72

1010, Unob Bal: Transferred to other accounts -8,214,000.00

1011, Unob Bal: Transferred from other accounts 13,939,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 359,959,191.40

1050, Unob Bal: Unobligated balance (total) ========== 2,963,550,254.12

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

1900, Budget authority total (disc. and mand.) ========== 2,765,315,876.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,728,866,130.12

1940, Unob Bal: Memo: Unob bal expiring -35,766,999.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,120,027,491.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,630,246,519.71
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,188,815.59
3020, Obligated balance, start of year (net)	========== 4,631,435,335.30
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,573,071,638.53
3031, Ob Bal: Obligations incurred: Expired accounts	31,052,705.32
3040, Ob Bal: Outlays (gross)	-1,947,362,083.01
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	37,709.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-359,959,191.40
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-28,143,484.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,898,906,104.64
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,226,525.19
3100, Obligated balance, end of year (net)	========== 4,900,132,629.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,765,315,876.00
4010, Disc: Outlays from new authority	36,589,831.70
4011, Disc: Outlays from balances	1,910,772,251.31
4020, Disc: Total outlays, gross	========== 1,947,362,083.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,701.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -39,701.60
4052, Disc: Offset, BA: Collection cred to expired accts	39,701.60
4060, Disc: Additional offsets against BA only (total)	========= 39,701.60
4070, Disc: Budget authority, net	========== 2,765,315,876.00
4080, Disc: Outlays, net	========== 1,947,322,381.41
4180, Budget authority, net (disc. and mand.)	========== 2,765,315,876.00
4190, Outlays, net (disc. and mand.)	========== 1,947,322,381.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		438,936,078.79
0900	4901	C	B									X			U		N	1		-7,621,772.49
0900	4901	C	E									X			U		N	1		7,785,194.35
0900	4902	D	E					DISC	BAL			X			U		N		N	-3,326,666.84
0900	4902	C	E					DISC	BAL			X			U		N		N	197,510,854.64
0900	4902	D	E					DISC	NEW			X			U		N		N	-3,326,666.84
0900	4902	C	E					DISC	NEW			X			U		N		N	6,653,333.68
Sub-Total, 0900																				**337,774,142.25**

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
1700	4252	D	E			E		DISC				X			U		N			3,326,667.00
1700	4252	C	E			F		DISC				X			U		N			-0.16
Sub-Total, 1700																				**3,326,666.84**
1750, BA: Disc: Spending auth: Total																				==========
																				3,326,666.84
1900, Budget authority total (disc. and mand.)																				==========
																				261,692,898.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 376,782,385.64
1941	4510	D	E		A									U		N	1		-61,914,623.67
1941	4610	C	E		A									U		N	1		100,922,867.06
Sub-Total, 1941																			**39,008,243.39**

Change in Obl Bal

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		-298,836,213.04
3030	4801	C	B									X		U		N	1		-6,127,152.44
3030	4801	C	E									X		U		N	1		438,936,078.79
3030	4801	C	E									X		U		N	1		6,127,152.44
3030	4901	C	B									X		U		N	1		-7,621,772.49
3030	4901	C	E									X		U		N	1		7,785,194.35
3030	4902	D	E					DISC	BAL			X		U		N		N	-3,326,666.84
3030	4902	C	E					DISC	BAL			X		U		N		N	197,510,854.64
3030	4902	D	E					DISC	NEW			X		U		N		N	-3,326,666.84
3030	4902	C	E					DISC	NEW			X		U		N		N	6,653,333.68
Sub-Total, 3030																			**337,774,142.25**
3040	4902	D	E					DISC	BAL			X		U		N		N	3,326,666.84
3040	4902	C	E					DISC	BAL			X		U		N		N	-197,510,854.64
3040	4902	D	E					DISC	NEW			X		U		N		N	3,326,666.84
3040	4902	C	E					DISC	NEW			X		U		N		N	-6,653,333.68
Sub-Total, 3040																			**-197,510,854.64**
3090	4801	C	E											U		N	1		6,127,152.44
3090	4801	C	E											U		N	1		438,936,078.79
3090	4901	C	E											U		N	1		7,785,194.35
Sub-Total, 3090																			**452,848,425.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			452,848,425.58

BA & O, Net

4000, Disc: Budget authority, gross																			261,692,898.84
4010	4902	D	E					DISC	NEW			X		U		N		N	-3,326,666.84
4010	4902	C	E					DISC	NEW			X		U		N		N	6,653,333.68
Sub-Total, 4010																			**3,326,666.84**
4011	4902	D	E					DISC	BAL			X		U		N		N	-3,326,666.84
4011	4902	C	E					DISC	BAL			X		U		N		N	197,510,854.64
Sub-Total, 4011																			**194,184,187.80**
4020, Disc: Total outlays, gross																			197,510,854.64
4030	4252	C	E			F		DISC				X		U		N			0.16
4033	4252	D	E			E		DISC				X		U		N			-3,326,667.00
4040, Disc: Offsets against gross BA and outlays (total)																			-3,326,666.84
4070, Disc: Budget authority, net																			258,366,232.00
4080, Disc: Outlays, net																			194,184,187.80
4180, Budget authority, net (disc. and mand.)																			258,366,232.00
4190, Outlays, net (disc. and mand.)																			194,184,187.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 337,774,142.25

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

1700, BA: Disc: Spending auth: Collected 3,326,666.84

1750, BA: Disc: Spending auth: Total ========== 3,326,666.84

1900, Budget authority total (disc. and mand.) ========== 261,692,898.84

1930, Total budgetary resources avail (disc. and mand.) ========== 376,782,385.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,008,243.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

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	337,774,142.25
3040, Ob Bal: Outlays (gross)	-197,510,854.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	452,848,425.58
3100, Obligated balance, end of year (net)	========== 452,848,425.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 261,692,898.84
4010, Disc: Outlays from new authority	3,326,666.84
4011, Disc: Outlays from balances	194,184,187.80
4020, Disc: Total outlays, gross	========== 197,510,854.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	0.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,326,667.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,326,666.84
4070, Disc: Budget authority, net	========== 258,366,232.00
4080, Disc: Outlays, net	========== 194,184,187.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4180, Budget authority, net (disc. and mand.)																				========== 258,366,232.00
4190, Outlays, net (disc. and mand.)																				========== 194,184,187.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	C	E									X			U		N	1		1,377,733.40
0900	4801	C	E									X			U		N	1		165,087,595.99
0900	4801	C	E									X			U		N	1		4,075,633.00
0900	4802	C	E					DISC				X			U		N	1	N	468,400.00
0900	4901	C	E									X			U		N	1		496,891,720.37
0900	4901	C	E									X			U		N	1		5,915,483.86
0900	4901	C	E									X			U		N	1		20,437,758.26
0900	4902	C	E					DISC				X			U		N		N	1,609,877.07
0900	4902	C	E					DISC				X			U		N		N	3,312,315.29
Sub-Total, 0900																				**699,176,517.24**

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		2,000.00
1941	4610	C	E		A										U		N	1		172,738,154.76
Sub-Total, 1941																				**172,740,154.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	C	E									X			U		N	1		1,377,733.40
3030	4801	C	E									X			U		N	1		165,087,595.99
3030	4801	C	E									X			U		N	1		4,075,633.00
3030	4802	C	E					DISC				X			U		N	1	N	468,400.00
3030	4901	C	E									X			U		N	1		496,891,720.37
3030	4901	C	E									X			U		N	1		20,437,758.26
3030	4901	C	E									X			U		N	1		5,915,483.86
3030	4902	C	E					DISC				X			U		N		N	3,312,315.29
3030	4902	C	E					DISC				X			U		N		N	1,609,877.07
Sub-Total, 3030																				**699,176,517.24**
3040	4802	C	E					DISC				X			U		N	1	N	-468,400.00
3040	4902	C	E					DISC				X			U		N		N	-1,609,877.07
3040	4902	C	E					DISC				X			U		N		N	-3,312,315.29
Sub-Total, 3040																				**-5,390,592.36**
3090	4801	C	E												U		N	1		1,377,733.40
3090	4801	C	E												U		N	1		165,087,595.99
3090	4801	C	E												U		N	1		4,075,633.00
3090	4901	C	E												U		N	1		496,891,720.37
3090	4901	C	E												U		N	1		5,915,483.86
3090	4901	C	E												U		N	1		20,437,758.26
Sub-Total, 3090																				**693,785,924.88**
3100, Obligated balance, end of year (net)																				==========
																				693,785,924.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 871,916,672.00
4010	4802	C	E					DISC				X			U		N	1	N	468,400.00
4010	4902	C	E					DISC				X			U		N		N	1,609,877.07
4010	4902	C	E					DISC				X			U		N		N	3,312,315.29
Sub-Total, 4010																				**5,390,592.36**
4020, Disc: Total outlays, gross																				========== 5,390,592.36
4070, Disc: Budget authority, net																				========== 871,916,672.00
4080, Disc: Outlays, net																				========== 5,390,592.36
4180, Budget authority, net (disc. and mand.)																				========== 871,916,672.00
4190, Outlays, net (disc. and mand.)																				========== 5,390,592.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -10/14-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-70,895.00
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	E									X			U		N	1		63,142,366.19
0900	4801	C	E									X			U		N	1		5,566,537.21
0900	4801	C	E									X			U		N	1		2,232,034.97
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	12,924,243.72
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	B									X			U		N	1		-6,268,472.32
0900	4901	C	E									X			U		N	1		11,721,269.81
0900	4901	C	E									X			U		N	1		10,784,963.20
0900	4901	C	E									X			U		N	1		189,035,550.21
0900	4902	C	E					DISC				X			U		N		N	8,924,001.04
0900	4902	C	E					DISC				X			U		N		N	15,988,268.51
0900	4902	C	E					DISC				X			U		N		N	165,999,281.32
Sub-Total, 0900																				**104,725,305.43**

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	-1,994,888.60
1000	4802	C	B					DISC				X			U		N	1	N	-75,000.00
1000	4901	C	B									X			U		N	1		-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			70,940,938.37
1050, Unob Bal: Unobligated balance (total)																				========== 252,238,478.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 252,238,478.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		147,238,173.56
Sub-Total, 1941																			**147,513,173.56**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		43,509,810.40
3000	4801	C	B									X		U		N	1		70,895.00
3000	4801	C	B									X		U		N	1		273,249.25
3000	4901	C	B									X		U		N	1		6,268,472.32
3000	4901	C	B									X		U		N	1		305,484,961.83
3000	4901	C	B									X		U		N	1		23,915,933.35
Sub-Total, 3000																			**379,523,322.15**
3020, Obligated balance, start of year (net)																			==========
																			379,523,322.15
3030	4801	C	B									X		U		N	1		-43,509,810.40
3030	4801	C	B									X		U		N	1		-70,895.00
3030	4801	C	B									X		U		N	1		-273,249.25
3030	4801	C	E									X		U		N	1		63,142,366.19
3030	4801	C	E									X		U		N	1		2,232,034.97
3030	4801	C	E									X		U		N	1		5,566,537.21
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	12,924,243.72
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	B									X		U		N	1		-6,268,472.32
3030	4901	C	E									X		U		N	1		11,721,269.81
3030	4901	C	E									X		U		N	1		10,784,963.20
3030	4901	C	E									X		U		N	1		189,035,550.21
3030	4902	C	E					DISC				X		U		N		N	8,924,001.04
3030	4902	C	E					DISC				X		U		N		N	15,988,268.51
3030	4902	C	E					DISC				X		U		N		N	165,999,281.32
Sub-Total, 3030																			**104,725,305.43**
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	-12,924,243.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	-8,924,001.04
3040	4902	C	E					DISC				X			U		N		N	-15,988,268.51
3040	4902	C	E					DISC				X			U		N		N	-165,999,281.32
	Sub-Total, 3040																			**-201,765,905.99**
3080	4871	D	E									X			U		N			-70,940,938.37
3090	4801	C	E												U		N	1		63,142,366.19
3090	4801	C	E												U		N	1		5,566,537.21
3090	4801	C	E												U		N	1		2,232,034.97
3090	4871	D	E												U		N			-70,940,938.37
3090	4901	C	E												U		N	1		11,721,269.81
3090	4901	C	E												U		N	1		10,784,963.20
3090	4901	C	E												U		N	1		189,035,550.21
	Sub-Total, 3090																			**211,541,783.22**
3100, Obligated balance, end of year (net)																				========== 211,541,783.22

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	12,924,243.72
4011	4902	C	E					DISC				X			U		N		N	8,924,001.04
4011	4902	C	E					DISC				X			U		N		N	15,988,268.51
4011	4902	C	E					DISC				X			U		N		N	165,999,281.32
	Sub-Total, 4011																			**201,765,905.99**
4020, Disc: Total outlays, gross																				========== 201,765,905.99
4080, Disc: Outlays, net																				========== 201,765,905.99
4190, Outlays, net (disc. and mand.)																				========== 201,765,905.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		12,816,945.37
0900	4801	C	E									X			U		N	1		415,025.99
0900	4801	C	E									X			U		N	1		104,630,749.10
0900	4802	C	B					DISC				X			U		N	1	N	-23,358,048.71
0900	4802	C	E					DISC				X			U		N	1	N	18,421,153.05
0900	4901	C	B									X			U		N	1		-309,263,560.77
0900	4901	C	B									X			U		N	1		-5,880,437.10
0900	4901	C	B									X			U		N	1		-19,417,718.01
0900	4901	C	E									X			U		N	1		78,674,355.31
0900	4901	C	E									X			U		N	1		1,282,923.15
0900	4901	C	E									X			U		N	1		8,566,773.39
0900	4902	C	E					DISC				X			U		N		N	24,105,738.51
0900	4902	C	E					DISC				X			U		N		N	4,950,207.98
0900	4902	C	E					DISC				X			U		N		N	274,824,997.28
Sub-Total, 0900																				**170,769,104.54**

Budgetary Resources

1000	4201	D	B												U		N	1		561,524,925.06
1000	4802	C	B					DISC				X			U		N	1	N	-23,358,048.71
1000	4901	C	B									X			U		N	1		-309,263,560.77
1000	4901	C	B									X			U		N	1		-5,880,437.10
1000	4901	C	B									X			U		N	1		-19,417,718.01
Sub-Total, 1000																				**203,605,160.47**
1021	4871	D	E									X			U		N			92,810,169.85
1050, Unob Bal: Unobligated balance (total)																				========== 296,415,330.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 296,415,330.32
1941	4610	C	E		A										U		N	1		125,646,225.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		12,816,945.37
3030	4801	C	E									X		U		N	1		415,025.99
3030	4801	C	E									X		U		N	1		104,630,749.10
3030	4802	C	B					DISC				X		U		N	1	N	-23,358,048.71
3030	4802	C	E					DISC				X		U		N	1	N	18,421,153.05
3030	4901	C	B									X		U		N	1		-309,263,560.77
3030	4901	C	B									X		U		N	1		-5,880,437.10
3030	4901	C	B									X		U		N	1		-19,417,718.01
3030	4901	C	E									X		U		N	1		1,282,923.15
3030	4901	C	E									X		U		N	1		8,566,773.39
3030	4901	C	E									X		U		N	1		78,674,355.31
3030	4902	C	E					DISC				X		U		N		N	24,105,738.51
3030	4902	C	E					DISC				X		U		N		N	274,824,997.28
3030	4902	C	E					DISC				X		U		N		N	4,950,207.98
Sub-Total, 3030																			**170,769,104.54**
3040	4802	C	B					DISC				X		U		N	1	N	23,358,048.71
3040	4802	C	E					DISC				X		U		N	1	N	-18,421,153.05
3040	4902	C	E					DISC				X		U		N		N	-24,105,738.51
3040	4902	C	E					DISC				X		U		N		N	-274,824,997.28
3040	4902	C	E					DISC				X		U		N		N	-4,950,207.98
Sub-Total, 3040																			**-298,944,048.11**
3080	4871	D	E									X		U		N			-92,810,169.85
3090	4801	C	E											U		N	1		12,816,945.37
3090	4801	C	E											U		N	1		415,025.99
3090	4801	C	E											U		N	1		104,630,749.10
3090	4871	D	E											U		N			-92,810,169.85
3090	4901	C	E											U		N	1		8,566,773.39
3090	4901	C	E											U		N	1		78,674,355.31
3090	4901	C	E											U		N	1		1,282,923.15
Sub-Total, 3090																			**113,576,602.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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)																				========== 113,576,602.46

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	18,421,153.05
4011	4902	C	E					DISC			X		U		N		N	24,105,738.51
4011	4902	C	E					DISC			X		U		N		N	274,824,997.28
4011	4902	C	E					DISC			X		U		N		N	4,950,207.98
Sub-Total, 4011																		**298,944,048.11**
4020, Disc: Total outlays, gross																		========== 298,944,048.11
4080, Disc: Outlays, net																		========== 298,944,048.11
4190, Outlays, net (disc. and mand.)																		========== 298,944,048.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/13-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		7,385.00
0900	4801	C	E									X			U		N	1		50,074.50
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		860,170.88
0900	4902	C	E					DISC				X			U		N		N	50,074.50
0900	4902	C	E					DISC				X			U		N		N	6,022,800.73
	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		-6,693,459.61
1000	4901	C	B									X			U		N	1		-70,150.38
	Sub-Total, 1000																			**7,781,668.33**
1021	4871	D	E									X			U		N			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 4th Quarter FACTS II Cross Walk
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		70,150.38
3000	4901	C	B									X		U		N	1		6,693,459.61
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		-6,693,459.61
3030	4901	C	B									X		U		N	1		-70,150.38
3030	4901	C	E									X		U		N	1		20,075.88
3030	4901	C	E									X		U		N	1		860,170.88
3030	4902	C	E					DISC				X		U		N		N	6,022,800.73
3030	4902	C	E					DISC				X		U		N		N	50,074.50
Sub-Total, 3030																			**246,971.50**
3040	4902	C	E					DISC				X		U		N		N	-6,022,800.73
3040	4902	C	E					DISC				X		U		N		N	-50,074.50
Sub-Total, 3040																			**-6,072,875.23**
3080	4871	D	E									X		U		N			-57,459.50
3090	4801	C	E											U		N	1		50,074.50
3090	4801	C	E											U		N	1		7,385.00
3090	4871	D	E											U		N			-57,459.50
3090	4901	C	E											U		N	1		860,170.88
3090	4901	C	E											U		N	1		20,075.88
Sub-Total, 3090																			**880,246.76**
3100, Obligated balance, end of year (net)																			**==========**
																			880,246.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	6,022,800.73
4011	4902	C	E					DISC				X			U		N		N	50,074.50
Sub-Total, 4011																				**6,072,875.23**

4020, Disc: Total outlays, gross ========== 6,072,875.23

4080, Disc: Outlays, net ========== 6,072,875.23

4190, Outlays, net (disc. and mand.) ========== 6,072,875.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/12-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		3,956,206.41
0900	4801	C	E									X			U		N	1		22,394.82
0900	4801	C	E									X			U		N	1		8,469,030.01
0900	4802	C	B					DISC				X			U		N	1	N	-1,321,814.96
0900	4802	C	E					DISC				X			U		N	1	N	2,863,635.39
0900	4901	C	B									X			U		N	1		-44,636,278.68
0900	4901	C	B									X			U		N	1		-967,946.49
0900	4901	C	B									X			U		N	1		-18,731,173.77
0900	4901	C	E									X			U		N	1		10,600,604.62
0900	4901	C	E									X			U		N	1		966,868.20
0900	4901	C	E									X			U		N	1		27,506,904.93
0900	4902	C	E					DISC				X			U		N		N	13,486,194.42
0900	4902	C	E					DISC				X			U		N		N	1,078.26
0900	4902	C	E					DISC				X			U		N		N	31,059,841.37
Sub-Total, 0900																				**33,275,544.53**

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			8,850,461.73
1050, Unob Bal: Unobligated balance (total)																				========== 46,452,125.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,452,125.39
1941	4610	C	E		A										U		N	1		13,176,580.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		967,946.49
3000	4901	C	B									X		U		N	1		18,731,173.77
Sub-Total, 3000																			**64,335,398.94**
3020, Obligated balance, start of year (net)																			========== 64,335,398.94
3030	4801	C	E									X		U		N	1		22,394.82
3030	4801	C	E									X		U		N	1		8,469,030.01
3030	4801	C	E									X		U		N	1		3,956,206.41
3030	4802	C	B					DISC				X		U		N	1	N	-1,321,814.96
3030	4802	C	E					DISC				X		U		N	1	N	2,863,635.39
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		10,600,604.62
3030	4901	C	E									X		U		N	1		966,868.20
3030	4901	C	E									X		U		N	1		27,506,904.93
3030	4902	C	E					DISC				X		U		N		N	31,059,841.37
3030	4902	C	E					DISC				X		U		N		N	13,486,194.42
3030	4902	C	E					DISC				X		U		N		N	1,078.26
Sub-Total, 3030																			**33,275,544.53**
3040	4802	C	B					DISC				X		U		N	1	N	1,321,814.96
3040	4802	C	E					DISC				X		U		N	1	N	-2,863,635.39
3040	4902	C	E					DISC				X		U		N		N	-13,486,194.42
3040	4902	C	E					DISC				X		U		N		N	-1,078.26
3040	4902	C	E					DISC				X		U		N		N	-31,059,841.37
Sub-Total, 3040																			**-46,088,934.48**
3080	4871	D	E									X		U		N			-8,850,461.73
3090	4801	C	E											U		N	1		22,394.82
3090	4801	C	E											U		N	1		8,469,030.01
3090	4801	C	E											U		N	1		3,956,206.41
3090	4871	D	E											U		N			-8,850,461.73
3090	4901	C	E											U		N	1		10,600,604.62
3090	4901	C	E											U		N	1		966,868.20
3090	4901	C	E											U		N	1		27,506,904.93
Sub-Total, 3090																			**42,671,547.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 42,671,547.26

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	2,863,635.39
4011	4902	C	E					DISC			X		U		N		N	13,486,194.42
4011	4902	C	E					DISC			X		U		N		N	1,078.26
4011	4902	C	E					DISC			X		U		N		N	31,059,841.37
Sub-Total, 4011																		**46,088,934.48**
4020, Disc: Total outlays, gross																		========== 46,088,934.48
4080, Disc: Outlays, net																		========== 46,088,934.48
4190, Outlays, net (disc. and mand.)																		========== 46,088,934.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	D	B									X		U			Y	1		1,581,005.78
0900	4801	C	B									X		U			Y	1		-4,079,098.53
0900	4801	C	E									X		U			Y	1		5,914,189.95
0900	4801	C	E									X		U			Y	1		29,012,151.93
0900	4801	D	E									X		U			Y	1		-1,581,005.78
0900	4801	D	E									X		U			Y	1		-21,929,751.67
0900	4802	C	B					DISC				X		U			Y	1	N	-1,344,116.92
0900	4802	C	B					DISC				X		U			Y	1	N	-569,850.00
0900	4802	C	E					DISC				X		U			Y	1	N	569,850.00
0900	4802	C	E					DISC				X		U			Y	1	N	1,287,844.45
0900	4901	D	B									X		U			Y	1		239,991,401.94
0900	4901	D	B									X		U			Y	1		17,385,515.09
0900	4901	C	B									X		U			Y	1		-1,514,762.92
0900	4901	C	B									X		U			Y	1		-307,148,790.07
0900	4901	D	E									X		U			Y	1		-268,875,514.48
0900	4901	D	E									X		U			Y	1		-17,391,392.61
0900	4901	D	E									X		U			Y	1		-1,201,259.45
0900	4901	C	E									X		U			Y	1		307,148,790.07
0900	4902	C	E					DISC				X		U			Y		N	1,380,412.53
0900	4902	C	E					DISC				X		U			Y		N	7,229.24
0900	4902	C	E					DISC				X		U			Y		N	34,455,788.43
Sub-Total, 0900																				**8,584,769.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		79,913,710.89
1000	4801	C	B									X			U		Y	1		-4,079,098.53
1000	4801	C	B									X			U		Y	1		-29,012,151.93
1000	4801	D	B									X			U		Y	1		24,498,284.47
1000	4801	D	B									X			U		Y	1		1,581,005.78
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		-307,148,790.07
1000	4901	D	B									X			U		Y	1		239,991,401.94
1000	4901	D	B									X			U		Y	1		17,385,515.09
1000	4901	C	B									X			U		Y	1		-1,514,762.92
Sub-Total, 1000																				**19,701,147.80**
1021	4871	D	E									X			U		Y			3,838,223.26
1050, Unob Bal: Unobligated balance (total)																				========== 23,539,371.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,539,371.06
1940	4610	C	E	A											U		Y	1		-14,954,601.54

Change in Obl Bal

3000	4801	D	B									X			U		Y	1		-24,498,284.47
3000	4801	D	B									X			U		Y	1		-1,581,005.78
3000	4801	C	B									X			U		Y	1		4,079,098.53
3000	4801	C	B									X			U		Y	1		29,012,151.93
3000	4901	C	B									X			U		Y	1		307,148,790.07
3000	4901	D	B									X			U		Y	1		-239,991,401.94
3000	4901	D	B									X			U		Y	1		-17,385,515.09
3000	4901	C	B									X			U		Y	1		1,514,762.92
Sub-Total, 3000																				**58,298,596.17**
3020, Obligated balance, start of year (net)																				========== 58,298,596.17
3030	4801	C	B									X			U		Y	1		-4,079,098.53
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	B									X			U		Y	1		1,581,005.78
3030	4801	D	E									X			U		Y	1		-1,581,005.78
3030	4801	D	E									X			U		Y	1		-21,929,751.67
3030	4801	C	E									X			U		Y	1		5,914,189.95
3030	4801	C	E									X			U		Y	1		29,012,151.93
3030	4802	C	B					DISC				X			U		Y	1	N	-569,850.00
3030	4802	C	B					DISC				X			U		Y	1	N	-1,344,116.92
3030	4802	C	E					DISC				X			U		Y	1	N	569,850.00
3030	4802	C	E					DISC				X			U		Y	1	N	1,287,844.45
3030	4901	C	B									X			U		Y	1		-307,148,790.07
3030	4901	D	B									X			U		Y	1		239,991,401.94
3030	4901	D	B									X			U		Y	1		17,385,515.09
3030	4901	C	B									X			U		Y	1		-1,514,762.92
3030	4901	C	E									X			U		Y	1		307,148,790.07
3030	4901	D	E									X			U		Y	1		-268,875,514.48
3030	4901	D	E									X			U		Y	1		-17,391,392.61
3030	4901	D	E									X			U		Y	1		-1,201,259.45
3030	4902	C	E					DISC				X			U		Y		N	7,229.24
3030	4902	C	E					DISC				X			U		Y		N	34,455,788.43
3030	4902	C	E					DISC				X			U		Y		N	1,380,412.53
Sub-Total, 3030																				**8,584,769.52**
3040	4802	C	B					DISC				X			U		Y	1	N	1,344,116.92
3040	4802	C	B					DISC				X			U		Y	1	N	569,850.00
3040	4802	C	E					DISC				X			U		Y	1	N	-569,850.00
3040	4802	C	E					DISC				X			U		Y	1	N	-1,287,844.45
3040	4902	C	E					DISC				X			U		Y		N	-1,380,412.53
3040	4902	C	E					DISC				X			U		Y		N	-7,229.24
3040	4902	C	E					DISC				X			U		Y		N	-34,455,788.43
Sub-Total, 3040																				**-35,787,157.73**
3080	4871	D	E									X			U		Y			-3,838,223.26
3090	4801	D	E												U		Y	1		-1,581,005.78
3090	4801	D	E												U		Y	1		-21,929,751.67
3090	4801	C	E												U		Y	1		5,914,189.95
3090	4801	C	E												U		Y	1		29,012,151.93
3090	4871	D	E												U		Y			-3,838,223.26
3090	4901	D	E												U		Y	1		-268,875,514.48
3090	4901	D	E												U		Y	1		-17,391,392.61
3090	4901	D	E												U		Y	1		-1,201,259.45
3090	4901	C	E												U		Y	1		307,148,790.07
Sub-Total, 3090																				**27,257,984.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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)																				========== 27,257,984.70

BA & O, Net

4011	4802	C	B				DISC		X		U		Y	1	N	-569,850.00
4011	4802	C	B				DISC		X		U		Y	1	N	-1,344,116.92
4011	4802	C	E				DISC		X		U		Y	1	N	569,850.00
4011	4802	C	E				DISC		X		U		Y	1	N	1,287,844.45
4011	4902	C	E				DISC		X		U		Y		N	1,380,412.53
4011	4902	C	E				DISC		X		U		Y		N	7,229.24
4011	4902	C	E				DISC		X		U		Y		N	34,455,788.43
Sub-Total, 4011																**35,787,157.73**
4020, Disc: Total outlays, gross																========== 35,787,157.73
4080, Disc: Outlays, net																========== 35,787,157.73
4190, Outlays, net (disc. and mand.)																========== 35,787,157.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06/10-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-2,007,201.91
3000	4801	D	B									X		E		N	1		-111,549,733.03
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		-1,328,757.11
3000	4901	D	B									X		E		N	1		-3,775,865.05
3000	4901	C	B									X		E		N	1		307,085,849.77
3000	4901	D	B									X		E		N	1		-281,016,270.45
Sub-Total, 3000																			**20,964,957.16**
3020, Obligated balance, start of year (net)																			========== 20,964,957.16
3031	4801	C	B									X		E		N	1		-132,812,694.07
3031	4801	D	B									X		E		N	1		111,549,733.03
3031	4801	D	B									X		E		N	1		19,255,759.13
3031	4801	D	B									X		E		N	1		2,007,201.91
3031	4801	C	E									X		E		N	1		132,812,694.07
3031	4801	D	E									X		E		N	1		-2,026,989.91
3031	4801	D	E									X		E		N	1		-19,823,927.15
3031	4801	D	E									X		E		N	1		-103,884,101.25
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	C	B					DISC				X		E		N	1	N	-15,688,539.65
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			51,593.69
3031	4881	C	E									X		E		N			1,600,146.54
3031	4881	C	E									X		E		N			7,732,988.78
3031	4901	C	B									X		E		N	1		-307,085,849.77
3031	4901	D	B									X		E		N	1		281,016,270.45
3031	4901	D	B									X		E		N	1		1,328,757.11
3031	4901	D	B									X		E		N	1		3,775,865.05
3031	4901	D	E									X		E		N	1		-5,030,012.29
3031	4901	D	E									X		E		N	1		-3,660,119.19
3031	4901	D	E									X		E		N	1		-293,633,460.13
3031	4901	C	E									X		E		N	1		307,085,849.77
3031	4902	C	E					DISC				X		E		N		N	2,351,150.08
3031	4902	C	E					DISC				X		E		N		N	5,425,724.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	1,822,315.26
Sub-Total, 3031																				**9,384,729.01**
3040	4802	D	B					DISC				X		E			N	1	N	-136,514.75
3040	4802	C	B					DISC				X		E			N	1	N	15,688,539.65
3040	4802	D	B					DISC				X		E			N	1	N	-14,609,080.10
3040	4802	C	E					DISC				X		E			N	1	N	-15,688,539.65
3040	4802	D	E					DISC				X		E			N	1	N	15,083,246.46
3040	4802	D	E					DISC				X		E			N	1	N	136,514.75
3040	4902	C	E					DISC				X		E			N		N	-1,822,315.26
3040	4902	C	E					DISC				X		E			N		N	-2,351,150.08
3040	4902	C	E					DISC				X		E			N		N	-5,425,724.26
Sub-Total, 3040																				**-9,125,023.24**
3081	4871	D	E									X		E			N			-16,462,404.77
3090	4801	C	E											E			N	1		132,812,694.07
3090	4801	D	E											E			N	1		-2,026,989.91
3090	4801	D	E											E			N	1		-19,823,927.15
3090	4801	D	E											E			N	1		-103,884,101.25
3090	4871	D	E											E			N			-16,462,404.77
3090	4881	C	E											E			N			51,593.69
3090	4881	C	E											E			N			7,732,988.78
3090	4881	C	E											E			N			1,600,146.54
3090	4901	D	E											E			N	1		-5,030,012.29
3090	4901	D	E											E			N	1		-3,660,119.19
3090	4901	D	E											E			N	1		-293,633,460.13
3090	4901	C	E											E			N	1		307,085,849.77
Sub-Total, 3090																				**4,762,258.16**
3100, Obligated balance, end of year (net)																				========== 4,762,258.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	14,609,080.10
4011	4802	D	B					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	4802	D	E					DISC				X			E		N	1	N	-136,514.75
4011	4902	C	E					DISC				X			E		N		N	1,822,315.26
4011	4902	C	E					DISC				X			E		N		N	2,351,150.08
4011	4902	C	E					DISC				X			E		N		N	5,425,724.26
	Sub-Total, 4011																			**9,125,023.24**
4020, Disc: Total outlays, gross																				========== 9,125,023.24
4080, Disc: Outlays, net																				========== 9,125,023.24
4190, Outlays, net (disc. and mand.)																				========== 9,125,023.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -05/09-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,681,570.79
3000	4801	D	B									X			E		N	1		-21,276,317.56
3000	4801	D	B									X			E		N	1		-414,306.13
3000	4801	D	B									X			E		N	1		-807,780.21
3000	4901	D	B									X			E		N	1		-1,232,664.30
3000	4901	D	B									X			E		N	1		-48,098,985.97
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	C	B									X			E		N	1		-22,681,570.79
3031	4801	D	B									X			E		N	1		21,276,317.56
3031	4801	D	B									X			E		N	1		414,306.13
3031	4801	D	B									X			E		N	1		807,780.21
3031	4801	D	E									X			E		N	1		-414,306.13
3031	4801	D	E									X			E		N	1		-21,352,410.89
3031	4801	D	E									X			E		N	1		-719,151.76
3031	4801	C	E									X			E		N	1		22,681,570.79
3031	4802	C	B					DISC				X			E		N	1	N	-2,144,032.75
3031	4802	D	B					DISC				X			E		N	1	N	2,144,032.75
3031	4802	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			1,466,568.24
3031	4881	C	E									X			E		N			52,800.00
3031	4901	D	B									X			E		N	1		1,964,862.08
3031	4901	D	B									X			E		N	1		1,232,664.30
3031	4901	D	B									X			E		N	1		48,098,985.97
3031	4901	C	B									X			E		N	1		-60,769,198.68
3031	4901	D	E									X			E		N	1		-2,096,860.88
3031	4901	D	E									X			E		N	1		-1,232,664.30
3031	4901	C	E									X			E		N	1		60,769,198.68
3031	4901	D	E									X			E		N	1		-53,856,692.38
3031	4902	C	E					DISC				X			E		N		N	5,833,799.74
3031	4902	C	E					DISC				X			E		N		N	43,370.35
Sub-Total, 3031																				**1,519,368.24**
3040	4802	D	B					DISC				X			E		N	1	N	-2,144,032.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -05/09-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	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	-5,833,799.74
3040	4902	C	E					DISC				X		E		N		N	-43,370.35
Sub-Total, 3040																			**-5,877,170.09**
3081	4871	D	E									X		E		N			-1,565,004.36
3090	4801	D	E											E		N	1		-414,306.13
3090	4801	D	E											E		N	1		-21,352,410.89
3090	4801	D	E											E		N	1		-719,151.76
3090	4801	C	E											E		N	1		22,681,570.79
3090	4871	D	E											E		N			-1,565,004.36
3090	4881	C	E											E		N			1,466,568.24
3090	4881	C	E											E		N			52,800.00
3090	4901	D	E											E		N	1		-2,096,860.88
3090	4901	D	E											E		N	1		-1,232,664.30
3090	4901	C	E											E		N	1		60,769,198.68
3090	4901	D	E											E		N	1		-53,856,692.38
Sub-Total, 3090																			**3,733,047.01**
3100, Obligated balance, end of year (net)																			========== 3,733,047.01

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,144,032.75
4011	4802	D	B					DISC				X		E		N	1	N	2,144,032.75
4011	4802	C	E					DISC				X		E		N	1	N	2,144,032.75
4011	4802	D	E					DISC				X		E		N	1	N	-2,144,032.75
4011	4902	C	E					DISC				X		E		N		N	5,833,799.74
4011	4902	C	E					DISC				X		E		N		N	43,370.35
Sub-Total, 4011																			**5,877,170.09**
4020, Disc: Total outlays, gross																			========== 5,877,170.09
4080, Disc: Outlays, net																			========== 5,877,170.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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.)																				========== 5,877,170.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	D	B									X			E		N	1		-5,505,827.50
3000	4801	C	B									X			E		N	1		33,235.12
3000	4801	C	B									X			E		N	1		969,977.19
3000	4801	C	B									X			E		N	1		4,766,405.43
3000	4901	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	D	B									X			E		N	1		5,505,827.50
3031	4801	C	B									X			E		N	1		-33,235.12
3031	4801	C	B									X			E		N	1		-969,977.19
3031	4801	C	B									X			E		N	1		-4,766,405.43
3031	4801	C	E									X			E		N	1		4,776,351.30
3031	4801	C	E									X			E		N	1		37,883.19
3031	4801	D	E									X			E		N	1		-5,505,827.50
3031	4801	C	E									X			E		N	1		963,992.76
3031	4802	C	B					DISC				X			E		N	1	N	-5,596,086.11
3031	4802	D	B					DISC				X			E		N	1	N	5,596,086.11
3031	4802	C	E					DISC				X			E		N	1	N	5,596,086.11
3031	4802	D	E					DISC				X			E		N	1	N	-5,596,086.11
3031	4881	C	E									X			E		N			20,210.00
3031	4881	C	E									X			E		N			13,487.34
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	B									X			E		N	1		9,154,891.85
3031	4901	D	E									X			E		N	1		-12,853,885.52
3031	4901	D	E									X			E		N	1		-359,949.48
3031	4901	D	E									X			E		N	1		-3,544,783.78
3031	4901	C	E									X			E		N	1		18,578,545.71
3031	4902	C	E					DISC				X			E		N		N	3,689,047.80
3031	4902	C	E					DISC				X			E		N		N	10,105.00
3031	4902	C	E					DISC				X			E		N		N	5,984.43
Sub-Total, 3031																				**33,697.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	D	B					DISC				X			E		N	1	N	-5,596,086.11
3040	4802	C	B					DISC				X			E		N	1	N	5,596,086.11
3040	4802	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	-3,689,047.80
3040	4902	C	E					DISC				X			E		N		N	-10,105.00
3040	4902	C	E					DISC				X			E		N		N	-5,984.43
Sub-Total, 3040																				**-3,705,137.23**
3081	4871	D	E									X			E		N			-42,306.85
3090	4801	C	E												E		N	1		4,776,351.30
3090	4801	C	E												E		N	1		37,883.19
3090	4801	D	E												E		N	1		-5,505,827.50
3090	4801	C	E												E		N	1		963,992.76
3090	4871	D	E												E		N			-42,306.85
3090	4881	C	E												E		N			13,487.34
3090	4881	C	E												E		N			20,210.00
3090	4901	D	E												E		N	1		-12,853,885.52
3090	4901	D	E												E		N	1		-359,949.48
3090	4901	D	E												E		N	1		-3,544,783.78
3090	4901	C	E												E		N	1		18,578,545.71
Sub-Total, 3090																				**2,083,717.17**
3100, Obligated balance, end of year (net)																				========== 2,083,717.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	D	B					DISC				X			E		N	1	N	5,596,086.11
4011	4802	C	B					DISC				X			E		N	1	N	-5,596,086.11
4011	4802	C	E					DISC				X			E		N	1	N	5,596,086.11
4011	4802	D	E					DISC				X			E		N	1	N	-5,596,086.11
4011	4902	C	E					DISC				X			E		N		N	3,689,047.80
4011	4902	C	E					DISC				X			E		N		N	10,105.00
4011	4902	C	E					DISC				X			E		N		N	5,984.43
	Sub-Total, 4011																			**3,705,137.23**

4020, Disc: Total outlays, gross ==========
3,705,137.23

4080, Disc: Outlays, net ==========
3,705,137.23

4190, Outlays, net (disc. and mand.) ==========
3,705,137.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -03/07-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-156,938.87
3000	4801	D	B									X			E		N	1		-22,025.95
3000	4801	D	B									X			E		N	1		-734,317.12
3000	4801	C	B									X			E		N	1		480,057.50
3000	4901	D	B									X			E		N	1		-1,348,805.92
3000	4901	C	B									X			E		N	1		6,916,145.56
3000	4901	D	B									X			E		N	1		-5,314,567.01
3000	4901	C	B									X			E		N	1		3,714.38
Sub-Total, 3000																				**-176,737.43**
3020, Obligated balance, start of year (net)																				==========
																				-176,737.43
3031	4801	C	B									X			E		N	1		-480,057.50
3031	4801	D	B									X			E		N	1		156,938.87
3031	4801	D	B									X			E		N	1		22,025.95
3031	4801	D	B									X			E		N	1		734,317.12
3031	4801	D	E									X			E		N	1		-727,015.80
3031	4801	C	E									X			E		N	1		480,057.50
3031	4801	D	E									X			E		N	1		-5,145.18
3031	4801	D	E									X			E		N	1		-156,938.87
3031	4802	C	B					DISC				X			E		N	1	N	-290,833.05
3031	4802	D	B					DISC				X			E		N	1	N	267,845.49
3031	4802	D	E					DISC				X			E		N	1	N	-290,833.05
3031	4802	C	E					DISC				X			E		N	1	N	290,833.05
3031	4881	C	E									X			E		N			448,427.51
3031	4881	C	E									X			E		N			29,259.00
3031	4901	C	B									X			E		N	1		-3,714.38
3031	4901	D	B									X			E		N	1		1,348,805.92
3031	4901	C	B									X			E		N	1		-6,916,145.56
3031	4901	D	B									X			E		N	1		5,314,567.01
3031	4901	C	E									X			E		N	1		6,916,145.56
3031	4901	D	E									X			E		N	1		-5,341,015.34
3031	4901	D	E									X			E		N	1		-1,354,576.02
3031	4901	D	E									X			E		N	1		-22,215.39
3031	4902	C	E					DISC				X			E		N		N	5,770.10
3031	4902	C	E					DISC				X			E		N		N	42,134.57
3031	4902	C	E					DISC				X			E		N		N	9,049.00
Sub-Total, 3031																				**477,686.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	B					DISC				X			E		N	1	N	-267,845.49
3040	4802	D	E					DISC				X			E		N	1	N	290,833.05
3040	4802	C	E					DISC				X			E		N	1	N	-290,833.05
3040	4902	C	E					DISC				X			E		N		N	-9,049.00
3040	4902	C	E					DISC				X			E		N		N	-5,770.10
3040	4902	C	E					DISC				X			E		N		N	-42,134.57
Sub-Total, 3040																				**-33,966.11**
3081	4871	D	E									X			E		N			-478,881.04
3090	4801	D	E												E		N	1		-727,015.80
3090	4801	D	E												E		N	1		-5,145.18
3090	4801	D	E												E		N	1		-156,938.87
3090	4801	C	E												E		N	1		480,057.50
3090	4871	D	E												E		N			-478,881.04
3090	4881	C	E												E		N			448,427.51
3090	4881	C	E												E		N			29,259.00
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		-5,341,015.34
3090	4901	D	E												E		N	1		-1,354,576.02
Sub-Total, 3090																				**-211,898.07**
3100, Obligated balance, end of year (net)																				========== -211,898.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	-290,833.05
4011	4802	D	B					DISC				X			E		N	1	N	267,845.49
4011	4802	C	E					DISC				X			E		N	1	N	290,833.05
4011	4802	D	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	5,770.10
4011	4902	C	E					DISC				X			E		N		N	42,134.57
	Sub-Total, 4011																			**33,966.11**

4020, Disc: Total outlays, gross ========
33,966.11

4080, Disc: Outlays, net ========
33,966.11

4190, Outlays, net (disc. and mand.) ========
33,966.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	4801	D	B									X			E		N	1		-208,263.97
3000	4901	D	B									X			E		N	1		-1,100,221.22
3000	4901	C	B									X			E		N	1		154,959.68
3000	4901	C	B									X			E		N	1		1,384,814.61
3000	4901	C	B									X			E		N	1		3,065,306.93
Sub-Total, 3000																				**-2,913,424.39**
3020, Obligated balance, start of year (net)																				========== -2,913,424.39
3031	4801	D	B									X			E		N	1		605,880.77
3031	4801	C	B									X			E		N	1		-818,231.09
3031	4801	D	B									X			E		N	1		6,422,370.74
3031	4801	D	B									X			E		N	1		208,263.97
3031	4801	C	E									X			E		N	1		818,231.09
3031	4801	D	E									X			E		N	1		-3,417,651.78
3031	4801	D	E									X			E		N	1		-605,880.77
3031	4801	C	E									X			E		N	1		341,372.60
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	D	E					DISC				X			E		N	1	N	-74,970.18
3031	4802	C	E					DISC				X			E		N	1	N	74,970.18
3031	4881	C	E									X			E		N			498,133.64
3031	4881	C	E									X			E		N			3,272,640.76
3031	4901	C	B									X			E		N	1		-3,065,306.93
3031	4901	D	B									X			E		N	1		1,100,221.22
3031	4901	C	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		146,414.70
3031	4901	D	E									X			E		N	1		-348,535.81
3031	4901	C	E									X			E		N	1		1,384,814.61
3031	4901	D	E									X			E		N	1		-1,182,693.50
3031	4902	D	E					DISC				X			E		N		N	-85,826.73
3031	4902	C	E					DISC				X			E		N		N	82,472.28
3031	4902	D	E					DISC				X			E		N		N	-46,141.08
Sub-Total, 3031																				**3,770,774.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	D	B					DISC				X			E		N	1	N	-74,970.18
3040	4802	C	B					DISC				X			E		N	1	N	74,970.18
3040	4802	D	E					DISC				X			E		N	1	N	74,970.18
3040	4802	C	E					DISC				X			E		N	1	N	-74,970.18
3040	4902	D	E					DISC				X			E		N		N	46,141.08
3040	4902	D	E					DISC				X			E		N		N	85,826.73
3040	4902	C	E					DISC				X			E		N		N	-82,472.28
Sub-Total, 3040																				**49,495.53**
3081	4871	D	E									X			E		N			-906,845.54
3090	4801	C	E												E		N	1		818,231.09
3090	4801	D	E												E		N	1		-3,417,651.78
3090	4801	D	E												E		N	1		-605,880.77
3090	4801	C	E												E		N	1		341,372.60
3090	4871	D	E												E		N			-906,845.54
3090	4881	C	E												E		N			3,272,640.76
3090	4881	C	E												E		N			498,133.64
3090	4901	D	E												E		N	1		-348,535.81
3090	4901	C	E												E		N	1		1,384,814.61
3090	4901	D	E												E		N	1		-1,182,693.50
3090	4901	C	E												E		N	1		146,414.70
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-74,970.18
4011	4802	D	B					DISC				X			E		N	1	N	74,970.18
4011	4802	D	E					DISC				X			E		N	1	N	-74,970.18
4011	4802	C	E					DISC				X			E		N	1	N	74,970.18
4011	4902	D	E					DISC				X			E		N		N	-46,141.08
4011	4902	D	E					DISC				X			E		N		N	-85,826.73
4011	4902	C	E					DISC				X			E		N		N	82,472.28
Sub-Total, 4011																				**-49,495.53**
4020, Disc: Total outlays, gross																				========== -49,495.53
4080, Disc: Outlays, net																				========== -49,495.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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
4190, Outlays, net (disc. and mand.)																				========== -49,495.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-166,910,597.81
3000	4801	C	B									X		E		N	1		168,599,385.13
3000	4901	C	B									X		E		N	1		42,912,231.64
3000	4901	D	B									X		E		N	1		-42,912,231.64
	Sub-Total, 3000																		**1,688,787.32**
3020, Obligated balance, start of year (net)																			==========
																			1,688,787.32
3031	4801	D	B									X		E		N	1		166,910,597.81
3031	4801	C	B									X		E		N	1		-168,599,385.13
3031	4801	D	E									X		E		N	1		-170,524,710.92
3031	4801	C	E									X		E		N	1		168,599,385.13
3031	4881	C	E									X		E		N			6,075,650.12
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		-45,726,488.80
3031	4902	C	E					DISC				X		E		N		N	6,428,370.27
	Sub-Total, 3031																		**6,075,650.12**
3040	4902	C	E					DISC				X		E		N		N	-6,428,370.27
3081	4871	D	E									X		E		N			-4,150,324.33
3081	4971	C	E									X		E		N			2,814,257.16
	Sub-Total, 3081																		**-1,336,067.17**
3090	4801	D	E											E		N	1		-170,524,710.92
3090	4801	C	E											E		N	1		168,599,385.13
3090	4871	D	E											E		N			-4,150,324.33
3090	4881	C	E											E		N			6,075,650.12
3090	4901	D	E											E		N	1		-45,726,488.80
3090	4901	C	E											E		N	1		42,912,231.64
3090	4971	C	E											E		N			2,814,257.16
	Sub-Total, 3090																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	6,428,370.27
4020, Disc: Total outlays, gross																				========== 6,428,370.27
4080, Disc: Outlays, net																				========== 6,428,370.27
4190, Outlays, net (disc. and mand.)																				========== 6,428,370.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		4,580,518.71
0900	4802	C	B					DISC				X		U		N	1	N	-1,072,795.20
0900	4802	C	E					DISC				X		U		N	1	N	961,346.74
0900	4901	C	B									X		U		N	1		-18,740,063.70
0900	4901	C	E									X		U		N	1		4,818,558.90
0900	4902	C	E					DISC				X		U		N		N	19,368,809.80
	Sub-Total, 0900																		**10,989,170.45**

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			5,112,677.04
1050, Unob Bal: Unobligated balance (total)																			========== 11,922,832.80
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,922,832.80
1941	4610	C	E		A									U		N	1		933,662.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		4,580,518.71
3030	4802	C	B					DISC				X			U		N	1	N	-1,072,795.20
3030	4802	C	E					DISC				X			U		N	1	N	961,346.74
3030	4901	C	B									X			U		N	1		-18,740,063.70
3030	4901	C	E									X			U		N	1		4,818,558.90
3030	4902	C	E					DISC				X			U		N		N	19,368,809.80
Sub-Total, 3030																				**10,989,170.45**
3040	4802	C	B					DISC				X			U		N	1	N	1,072,795.20
3040	4802	C	E					DISC				X			U		N	1	N	-961,346.74
3040	4902	C	E					DISC				X			U		N		N	-19,368,809.80
Sub-Total, 3040																				**-19,257,361.34**
3080	4871	D	E									X			U		N			-5,112,677.04
3090	4801	C	E												U		N	1		4,580,518.71
3090	4871	D	E												U		N			-5,112,677.04
3090	4901	C	E												U		N	1		4,818,558.90
Sub-Total, 3090																				**4,286,400.57**
3100, Obligated balance, end of year (net)																				**==========**
																				4,286,400.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	961,346.74
4011	4902	C	E					DISC				X			U		N		N	19,368,809.80
	Sub-Total, 4011																			**19,257,361.34**
4020, Disc: Total outlays, gross																				========== 19,257,361.34
4080, Disc: Outlays, net																				========== 19,257,361.34
4190, Outlays, net (disc. and mand.)																				========== 19,257,361.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	1,027,767,383.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	456,797,336.64
1021, Unob Bal: Recov of prior year unpaid obligations	181,609,929.75
1050, Unob Bal: Unobligated balance (total)	========== 638,407,266.39
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.)	========== 1,510,323,938.39
1940, Unob Bal: Memo: Unob bal expiring	-14,954,601.54
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	467,601,953.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	1,027,767,383.21
3031, Ob Bal: Obligations incurred: Expired accounts	21,261,905.62
3040, Ob Bal: Outlays (gross)	-638,427,046.65
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-181,609,929.75
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,791,509.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,104,367,614.12
3100, Obligated balance, end of year (net)	========== 1,104,367,614.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 871,916,672.00
4010, Disc: Outlays from new authority	5,390,592.36
4011, Disc: Outlays from balances	633,036,454.29
4020, Disc: Total outlays, gross	========== 638,427,046.65
4070, Disc: Budget authority, net	========== 871,916,672.00
4080, Disc: Outlays, net	========== 638,427,046.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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.)																				========== 638,427,046.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		137,007,924.05
0900	4901	C	E									X			U		N	1		791,671.00
0900	4902	C	E					DISC				X			U		N		N	551,000.83
	Sub-Total, 0900																			**138,350,595.88**
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		42,992,138.19
1941	4610	C	E		A										U		N	1		7,163,293.93
1941	4700	C	E		A										U		N	1		6,090,000.00
	Sub-Total, 1941																			**56,245,432.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		137,007,924.05
3030	4901	C	E									X		U		N	1		791,671.00
3030	4902	C	E					DISC				X		U		N		N	551,000.83
Sub-Total, 3030																			**138,350,595.88**
3040	4902	C	E					DISC				X		U		N		N	-551,000.83
3090	4801	C	E											U		N	1		137,007,924.05
3090	4901	C	E											U		N	1		791,671.00
Sub-Total, 3090																			**137,799,595.05**
3100, Obligated balance, end of year (net)																			========== 137,799,595.05

BA & O, Net

4000, Disc: Budget authority, gross																			========== 194,596,028.00
4010	4902	C	E					DISC				X		U		N		N	551,000.83
4020, Disc: Total outlays, gross																			========== 551,000.83
4070, Disc: Budget authority, net																			========== 194,596,028.00
4080, Disc: Outlays, net																			========== 551,000.83
4180, Budget authority, net (disc. and mand.)																			========== 194,596,028.00
4190, Outlays, net (disc. and mand.)																			========== 551,000.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		165,169,192.67
0900	4802	C	E					DISC				X		U		N	1	N	2,540.50
0900	4901	C	B									X		U		N	1		-937,989.21
0900	4901	C	E									X		U		N	1		1,431,930.07
0900	4902	C	E					DISC				X		U		N		N	154,523,445.13
	Sub-Total, 0900																		**82,197,250.35**

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			32,098,355.47
1050, Unob Bal: Unobligated balance (total)																			========== 155,462,505.69
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.)																			========== 155,468,086.19
1941	4510	C	E		A									U		N	1		61,150,363.15
1941	4610	C	E		A									U		N	1		11,482,258.69
1941	4700	C	E		A									U		N	1		638,214.00
	Sub-Total, 1941																		**73,270,835.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		165,169,192.67
3030	4802	C	E					DISC				X			U		N	1	N	2,540.50
3030	4901	C	B									X			U		N	1		-937,989.21
3030	4901	C	E									X			U		N	1		1,431,930.07
3030	4902	C	E					DISC				X			U		N		N	154,523,445.13
Sub-Total, 3030																				**82,197,250.35**
3040	4802	C	E					DISC				X			U		N	1	N	-2,540.50
3040	4902	C	E					DISC				X			U		N		N	-154,523,445.13
Sub-Total, 3040																				**-154,525,985.63**
3080	4871	D	E									X			U		N			-32,098,355.47
3090	4801	C	E												U		N	1		165,169,192.67
3090	4871	D	E												U		N			-32,098,355.47
3090	4901	C	E												U		N	1		1,431,930.07
Sub-Total, 3090																				**134,502,767.27**
3100, Obligated balance, end of year (net)																				**==========** 134,502,767.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	154,523,445.13
Sub-Total, 4011																				**154,525,985.63**
4020, Disc: Total outlays, gross																				========== 154,525,985.63
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																				========== 154,520,405.13
4190, Outlays, net (disc. and mand.)																				========== 154,520,405.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-78,463,686.32
0900	4801	C	E									X			U		N	1		34,560,717.78
0900	4901	C	B									X			U		N	1		-974,072.35
0900	4901	C	E									X			U		N	1		34,019.06
0900	4902	C	E					DISC				X			U		N		N	74,792,872.56
	Sub-Total, 0900																			**29,949,850.73**
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			152,371.36
1050, Unob Bal: Unobligated balance (total)																				========== 66,522,599.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,522,599.52
1941	4510	C	E		A										U		N	1		28,683,302.00
1941	4610	C	E		A										U		N	1		7,889,446.79
	Sub-Total, 1941																			**36,572,748.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		34,560,717.78
3030	4901	C	B									X		U		N	1		-974,072.35
3030	4901	C	E									X		U		N	1		34,019.06
3030	4902	C	E					DISC				X		U		N		N	74,792,872.56
Sub-Total, 3030																			**29,949,850.73**
3040	4902	C	E					DISC				X		U		N		N	-74,792,872.56
3080	4871	D	E									X		U		N			-152,371.36
3090	4801	C	E											U		N	1		34,560,717.78
3090	4871	D	E											U		N			-152,371.36
3090	4901	C	E											U		N	1		34,019.06
Sub-Total, 3090																			**34,442,365.48**
3100, Obligated balance, end of year (net)																			========== 34,442,365.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	74,792,872.56
4020, Disc: Total outlays, gross																				========== 74,792,872.56
4080, Disc: Outlays, net																				========== 74,792,872.56
4190, Outlays, net (disc. and mand.)																				========== 74,792,872.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		7,604,913.85
0900	4901	C	B									X		U		N	1		-532,409.10
0900	4902	C	E					DISC				X		U		N		N	12,126,822.20
Sub-Total, 0900																			**8,106,715.88**
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			784,787.08
1050, Unob Bal: Unobligated balance (total)																			========== 21,732,943.38
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,732,943.38
1941	4510	C	E		A									U		N	1		952,322.61
1941	4610	C	E		A									U		N	1		12,665,104.21
1941	4700	C	E		A									U		N	1		8,800.68
Sub-Total, 1941																			**13,626,227.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		7,604,913.85
3030	4901	C	B									X		U		N	1		-532,409.10
3030	4902	C	E					DISC				X		U		N		N	12,126,822.20
Sub-Total, 3030																			**8,106,715.88**
3040	4902	C	E					DISC				X		U		N		N	-12,126,822.20
3080	4871	D	E									X		U		N			-784,787.08
3090	4801	C	E											U		N	1		7,604,913.85
3090	4871	D	E											U		N			-784,787.08
Sub-Total, 3090																			**6,820,126.77**
3100, Obligated balance, end of year (net)																			========== 6,820,126.77

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	12,126,822.20
4020, Disc: Total outlays, gross																			========== 12,126,822.20
4080, Disc: Outlays, net																			========== 12,126,822.20
4190, Outlays, net (disc. and mand.)																			========== 12,126,822.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		601,458.92
0900	4901	C	E									X			U		Y	1		5,009.83
0900	4902	C	E					DISC				X			U		Y		N	1,503,143.41
Sub-Total, 0900																				**1,480,562.62**
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		263,221.30
1940	4610	C	E		A										U		Y	1		-319,240.70
Sub-Total, 1940																				**-56,019.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		601,458.92
3030	4901	C	E									X		U		Y	1		5,009.83
3030	4902	C	E					DISC				X		U		Y		N	1,503,143.41
Sub-Total, 3030																			**1,480,562.62**
3040	4902	C	E					DISC				X		U		Y		N	-1,503,143.41
3080	4871	D	E									X		U		Y			-5,414.39
3090	4801	C	E											U		Y	1		601,458.92
3090	4871	D	E											U		Y			-5,414.39
3090	4901	C	E											U		Y	1		5,009.83
Sub-Total, 3090																			**601,054.36**
3100, Obligated balance, end of year (net)																			========== 601,054.36

BA & O, Net

4000, Disc: Budget authority, gross																			======== 4,890.69
4011	4902	C	E					DISC				X		U		Y		N	1,503,143.41
4020, Disc: Total outlays, gross																			========== 1,503,143.41
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																			========== 1,498,252.72
4190, Outlays, net (disc. and mand.)																			========== 1,498,252.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross 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		1,148,601.16
3031	4901	C	B									X		E		N	1		-49,721.70
3031	4901	C	E									X		E		N	1		4,170.00
3031	4902	C	E					DISC				X		E		N		N	3,264,584.33
Sub-Total, 3031																			**76,469.65**
3040	4902	C	E					DISC				X		E		N		N	-3,264,584.33
3081	4871	D	E									X		E		N			-628,318.57
3090	4801	C	E											E		N	1		1,148,601.16
3090	4871	D	E											E		N			-628,318.57
3090	4901	C	E											E		N	1		4,170.00
Sub-Total, 3090																			**524,452.59**
3100, Obligated balance, end of year (net)																			**==========**
																			524,452.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -06/10-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,264,584.33
4020, Disc: Total outlays, gross																				========== 3,264,584.33
4080, Disc: Outlays, net																				========== 3,264,584.33
4190, Outlays, net (disc. and mand.)																				========== 3,264,584.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		135,135.93
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	278,794.19
	Sub-Total, 3031																		**59,905.51**
3040	4902	C	E					DISC				X		E		N		N	-278,794.19
3081	4871	D	E									X		E		N			-11,983.65
3090	4801	C	E											E		N	1		135,135.93
3090	4871	D	E											E		N			-11,983.65
3090	4901	C	E											E		N	1		3,534.96
	Sub-Total, 3090																		**126,687.24**
3100, Obligated balance, end of year (net)																			========== 126,687.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -05/09-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	278,794.19
4020, Disc: Total outlays, gross																			========== 278,794.19
4080, Disc: Outlays, net																			========== 278,794.19
4190, Outlays, net (disc. and mand.)																			========== 278,794.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross 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		5,711.70
3031	4902	C	E					DISC				X		E		N		N	69,291.91
Sub-Total, 3031																			**1,949.91**
3040	4902	C	E					DISC				X		E		N		N	-69,291.91
3081	4871	D	E									X		E		N			-5,711.70
3090	4801	C	E											E		N	1		5,711.70
3090	4871	D	E											E		N			-5,711.70
Sub-Total, 3090																			**0.00**
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	69,291.91
4020, Disc: Total outlays, gross																			========= 69,291.91
4080, Disc: Outlays, net																			========= 69,291.91
4190, Outlays, net (disc. and mand.)																			========= 69,291.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		25,781.25
3031	4902	C	E					DISC				X		E		N		N	293,936.65
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-293,936.65
3081	4871	D	E									X		E		N			-25,781.25
3090	4801	C	E											E		N	1		25,781.25
3090	4871	D	E											E		N			-25,781.25
Sub-Total, 3090																			**0.00**
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	293,936.65
4020, Disc: Total outlays, gross																			========== 293,936.65
4080, Disc: Outlays, net																			========== 293,936.65
4190, Outlays, net (disc. and mand.)																			========== 293,936.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard, Recovery Act
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3834 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-17,568,967.59
0900	4801	C	E									X		U		N	1		973,125.77
0900	4901	C	B									X		U		N	1		-384,129.31
0900	4902	C	E					DISC				X		U		N		N	18,282,711.37
Sub-Total, 0900																			**1,302,740.24**

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		139,817.74
1941	4610	C	E		A									U		N	1		157,315.59
Sub-Total, 1941																			**297,133.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		973,125.77
3030	4901	C	B									X		U		N	1		-384,129.31
3030	4902	C	E					DISC				X		U		N		N	18,282,711.37
	Sub-Total, 3030																		**1,302,740.24**
3040	4902	C	E					DISC				X		U		N		N	-18,282,711.37
3080	4871	D	E									X		U		N			-2,043.40
3090	4801	C	E											U		N	1		973,125.77
3090	4871	D	E											U		N			-2,043.40
	Sub-Total, 3090																		**971,082.37**
3100, Obligated balance, end of year (net)																			========== 971,082.37

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	18,282,711.37
4020, Disc: Total outlays, gross																			========== 18,282,711.37
4080, Disc: Outlays, net																			========== 18,282,711.37
4190, Outlays, net (disc. and mand.)																			========== 18,282,711.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 261,387,715.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 213,806,641.79

1021, Unob Bal: Recov of prior year unpaid obligations 33,042,971.70

1050, Unob Bal: Unobligated balance (total) ========== 246,849,613.49

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.) ========== 441,456,112.68

1940, Unob Bal: Memo: Unob bal expiring -56,019.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 180,012,377.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

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	261,387,715.70
3031, Ob Bal: Obligations incurred: Expired accounts	174,766.86
3040, Ob Bal: Outlays (gross)	-265,689,143.08
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,042,971.70
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-673,559.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	315,835,168.88
3100, Obligated balance, end of year (net)	========== 315,835,168.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 194,606,499.19
4010, Disc: Outlays from new authority	551,000.83
4011, Disc: Outlays from balances	265,138,142.25
4020, Disc: Total outlays, gross	========== 265,689,143.08
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 4th Quarter FACTS 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																				========== 265,678,671.89
4180, Budget authority, net (disc. and mand.)																				========== 194,596,028.00
4190, Outlays, net (disc. and mand.)																				========== 265,678,671.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		6,534,288.08
0900	4801	C	E									X			U		N	1		189,428,930.19
0900	4901	C	E									X			U		N	1		1,481,363.40
0900	4901	C	E									X			U		N	1		1,007,928.94
0900	4902	C	E					DISC				X			U		N		N	12,365,825.97
0900	4902	C	E					DISC				X			U		N		N	10,129,355.48
Sub-Total, 0900																				**220,947,692.06**

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	C	E		A										U		N	1		650.00
1941	4610	C	E		A										U		N	1		96,590,307.94
Sub-Total, 1941																				**96,590,957.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		189,428,930.19
3030	4801	C	E									X			U		N	1		6,534,288.08
3030	4901	C	E									X			U		N	1		1,481,363.40
3030	4901	C	E									X			U		N	1		1,007,928.94
3030	4902	C	E					DISC				X			U		N		N	10,129,355.48
3030	4902	C	E					DISC				X			U		N		N	12,365,825.97
Sub-Total, 3030																				**220,947,692.06**
3040	4902	C	E					DISC				X			U		N		N	-12,365,825.97
3040	4902	C	E					DISC				X			U		N		N	-10,129,355.48
Sub-Total, 3040																				**-22,495,181.45**
3090	4801	C	E												U		N	1		189,428,930.19
3090	4801	C	E												U		N	1		6,534,288.08
3090	4901	C	E												U		N	1		1,007,928.94
3090	4901	C	E												U		N	1		1,481,363.40
Sub-Total, 3090																				**198,452,510.61**
3100, Obligated balance, end of year (net)																				========== 198,452,510.61

BA & O, Net

4000, Disc: Budget authority, gross																				========== 317,538,650.00
4010	4902	C	E					DISC				X			U		N		N	12,365,825.97
4010	4902	C	E					DISC				X			U		N		N	10,129,355.48
Sub-Total, 4010																				**22,495,181.45**
4020, Disc: Total outlays, gross																				========== 22,495,181.45
4070, Disc: Budget authority, net																				========== 317,538,650.00
4080, Disc: Outlays, net																				========== 22,495,181.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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.)																				========== 22,495,181.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		-171,213,147.17
0900	4801	C	B									X		U		N	1		-4,799,009.92
0900	4801	C	E									X		U		N	1		150,550,861.96
0900	4801	C	E									X		U		N	1		1,821,602.76
0900	4801	C	E									X		U		N	1		817,870.25
0900	4901	C	B									X		U		N	1		-18,924,166.65
0900	4901	C	B									X		U		N	1		-1,660,107.85
0900	4901	C	E									X		U		N	1		1,077,013.89
0900	4901	C	E									X		U		N	1		29,214,138.92
0900	4902	C	E					DISC				X		U		N		N	6,578,620.68
0900	4902	C	E					DISC				X		U		N		N	21,593.05
0900	4902	C	E					DISC				X		U		N		N	100,675,891.45
Sub-Total, 0900																			**94,161,161.37**
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			242,634.30
1050, Unob Bal: Unobligated balance (total)																			========== 202,745,630.72
1930, Total budgetary resources avail (disc. and mand.)																			========== 202,745,630.72
1941	4610	C	E		A									U		N	1		108,584,469.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		171,213,147.17
3000	4801	C	B									X			U		N	1		4,799,009.92
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		150,550,861.96
3030	4801	C	E									X			U		N	1		1,821,602.76
3030	4801	C	E									X			U		N	1		817,870.25
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		1,077,013.89
3030	4901	C	E									X			U		N	1		29,214,138.92
3030	4902	C	E					DISC				X			U		N		N	21,593.05
3030	4902	C	E					DISC				X			U		N		N	100,675,891.45
3030	4902	C	E					DISC				X			U		N		N	6,578,620.68
Sub-Total, 3030																				**94,161,161.37**
3040	4902	C	E					DISC				X			U		N		N	-21,593.05
3040	4902	C	E					DISC				X			U		N		N	-100,675,891.45
3040	4902	C	E					DISC				X			U		N		N	-6,578,620.68
Sub-Total, 3040																				**-107,276,105.18**
3080	4871	D	E									X			U		N			-242,634.30
3090	4801	C	E												U		N	1		150,550,861.96
3090	4801	C	E												U		N	1		1,821,602.76
3090	4801	C	E												U		N	1		817,870.25
3090	4871	D	E												U		N			-242,634.30
3090	4901	C	E												U		N	1		29,214,138.92
3090	4901	C	E												U		N	1		1,077,013.89
Sub-Total, 3090																				**183,238,853.48**
3100, Obligated balance, end of year (net)																				========== 183,238,853.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	21,593.05
4011	4902	C	E					DISC				X			U		N		N	100,675,891.45
4011	4902	C	E					DISC				X			U		N		N	6,578,620.68
Sub-Total, 4011																				**107,276,105.18**
4020, Disc: Total outlays, gross																				========== 107,276,105.18
4080, Disc: Outlays, net																				========== 107,276,105.18
4190, Outlays, net (disc. and mand.)																				========== 107,276,105.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09/13-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-621,316.50
0900	4801	C	B									X			U		N	1		-1,756,001.47
0900	4801	C	B									X			U		N	1		-92,070,870.41
0900	4801	C	E									X			U		N	1		367,235.49
0900	4801	C	E									X			U		N	1		59,050,126.55
0900	4801	C	E									X			U		N	1		402,963.06
0900	4901	C	B									X			U		N	1		-576,511.96
0900	4901	C	B									X			U		N	1		-478,786.35
0900	4901	C	E									X			U		N	1		325,575.02
0900	4901	C	E									X			U		N	1		2,191,279.86
0900	4901	C	E									X			U		N	1		6,081.08
0900	4902	C	E					DISC				X			U		N		N	818,375.42
0900	4902	C	E					DISC				X			U		N		N	1,388,230.18
0900	4902	C	E					DISC				X			U		N		N	58,367,799.99
Sub-Total, 0900																				**27,414,179.96**

Budgetary Resources

1000	4201	D	B												U		N	1		156,541,260.84
1000	4801	C	B									X			U		N	1		-92,070,870.41
1000	4801	C	B									X			U		N	1		-621,316.50
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			949,542.14
1050, Unob Bal: Unobligated balance (total)																				========== 61,987,316.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,987,316.29
1941	4610	C	E		A										U		N	1		34,573,136.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		1,756,001.47
3000	4801	C	B									X		U		N	1		92,070,870.41
3000	4801	C	B									X		U		N	1		621,316.50
3000	4901	C	B									X		U		N	1		576,511.96
3000	4901	C	B									X		U		N	1		478,786.35
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		-621,316.50
3030	4801	C	B									X		U		N	1		-1,756,001.47
3030	4801	C	E									X		U		N	1		59,050,126.55
3030	4801	C	E									X		U		N	1		402,963.06
3030	4801	C	E									X		U		N	1		367,235.49
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		2,191,279.86
3030	4901	C	E									X		U		N	1		6,081.08
3030	4901	C	E									X		U		N	1		325,575.02
3030	4902	C	E					DISC				X		U		N		N	58,367,799.99
3030	4902	C	E					DISC				X		U		N		N	818,375.42
3030	4902	C	E					DISC				X		U		N		N	1,388,230.18
Sub-Total, 3030																			**27,414,179.96**
3040	4902	C	E					DISC				X		U		N		N	-58,367,799.99
3040	4902	C	E					DISC				X		U		N		N	-818,375.42
3040	4902	C	E					DISC				X		U		N		N	-1,388,230.18
Sub-Total, 3040																			**-60,574,405.59**
3080	4871	D	E									X		U		N			-949,542.14
3090	4801	C	E											U		N	1		59,050,126.55
3090	4801	C	E											U		N	1		402,963.06
3090	4801	C	E											U		N	1		367,235.49
3090	4871	D	E											U		N			-949,542.14
3090	4901	C	E											U		N	1		325,575.02
3090	4901	C	E											U		N	1		2,191,279.86
3090	4901	C	E											U		N	1		6,081.08
Sub-Total, 3090																			**61,393,718.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09/13-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 61,393,718.92

BA & O, Net

4011	4902	C	E					DISC			X		U	N	N	1,388,230.18
4011	4902	C	E					DISC			X		U	N	N	58,367,799.99
4011	4902	C	E					DISC			X		U	N	N	818,375.42
Sub-Total, 4011																**60,574,405.59**
4020, Disc: Total outlays, gross																========== 60,574,405.59
4080, Disc: Outlays, net																========== 60,574,405.59
4190, Outlays, net (disc. and mand.)																========== 60,574,405.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		443,590.02
0900	4801	C	E									X			U		N	1		7,401,472.85
0900	4801	C	E									X			U		N	1		401,636.69
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		273,308.71
0900	4901	C	E									X			U		N	1		14,152.15
0900	4901	C	E									X			U		N	1		401,637.69
0900	4902	C	E					DISC				X			U		N		N	681,529.90
0900	4902	C	E					DISC				X			U		N		N	6,688,315.82
0900	4902	C	E					DISC				X			U		N		N	14,015,845.15
Sub-Total, 0900																				**14,379,826.23**

Budgetary Resources

1000	4201	D	B												U		N	1		30,751,206.39
1000	4801	C	B									X			U		N	1		-1,067,008.35
1000	4801	C	B									X			U		N	1		-2,443,275.17
1000	4801	C	B									X			U		N	1		-10,953,176.87
1000	4901	C	B									X			U		N	1		-952,165.02
1000	4901	C	B									X			U		N	1		-526,037.34
Sub-Total, 1000																				**14,809,543.64**
1021	4871	D	E									X			U		N			590,891.54
1050, Unob Bal: Unobligated balance (total)																				========== 15,400,435.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,400,435.18
1941	4610	C	E		A										U		N	1		1,020,608.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		2,443,275.17
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	4901	C	B									X			U		N	1		526,037.34
3000	4901	C	B									X			U		N	1		952,165.02
Sub-Total, 3000																				**15,941,662.75**
3020, Obligated balance, start of year (net)																				========== 15,941,662.75
3030	4801	C	B									X			U		N	1		-1,067,008.35
3030	4801	C	B									X			U		N	1		-2,443,275.17
3030	4801	C	B									X			U		N	1		-10,953,176.87
3030	4801	C	E									X			U		N	1		443,590.02
3030	4801	C	E									X			U		N	1		401,636.69
3030	4801	C	E									X			U		N	1		7,401,472.85
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		273,308.71
3030	4901	C	E									X			U		N	1		14,152.15
3030	4901	C	E									X			U		N	1		401,637.69
3030	4902	C	E					DISC				X			U		N		N	6,688,315.82
3030	4902	C	E					DISC				X			U		N		N	14,015,845.15
3030	4902	C	E					DISC				X			U		N		N	681,529.90
Sub-Total, 3030																				**14,379,826.23**
3040	4902	C	E					DISC				X			U		N		N	-681,529.90
3040	4902	C	E					DISC				X			U		N		N	-6,688,315.82
3040	4902	C	E					DISC				X			U		N		N	-14,015,845.15
Sub-Total, 3040																				**-21,385,690.87**
3080	4871	D	E									X			U		N			-590,891.54
3090	4801	C	E												U		N	1		443,590.02
3090	4801	C	E												U		N	1		401,636.69
3090	4801	C	E												U		N	1		7,401,472.85
3090	4871	D	E												U		N			-590,891.54
3090	4901	C	E												U		N	1		273,308.71
3090	4901	C	E												U		N	1		14,152.15
3090	4901	C	E												U		N	1		401,637.69
Sub-Total, 3090																				**8,344,906.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 8,344,906.57

BA & O, Net

4011	4902	C	E					DISC		X		U	N	N	14,015,845.15
4011	4902	C	E					DISC		X		U	N	N	681,529.90
4011	4902	C	E					DISC		X		U	N	N	6,688,315.82
Sub-Total, 4011															**21,385,690.87**
4020, Disc: Total outlays, gross															========== 21,385,690.87
4080, Disc: Outlays, net															========== 21,385,690.87
4190, Outlays, net (disc. and mand.)															========== 21,385,690.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U		Y	1		120,352,830.34
0900	4801	C	B									X		U		Y	1		-5,054,320.27
0900	4801	C	B									X		U		Y	1		-123,160,058.80
0900	4801	D	B									X		U		Y	1		2,079,898.08
0900	4801	D	E									X		U		Y	1		-119,621,161.60
0900	4801	D	E									X		U		Y	1		-2,099,450.38
0900	4801	C	E									X		U		Y	1		1,552,717.94
0900	4801	C	E									X		U		Y	1		123,160,058.80
0900	4901	C	B									X		U		Y	1		-8,071.44
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	D	E									X		U		Y	1		-310,449.50
0900	4901	D	E									X		U		Y	1		-76,687.33
0900	4901	C	E									X		U		Y	1		558,411.33
0900	4901	C	E									X		U		Y	1		8,071.44
0900	4902	C	E					DISC				X		U		Y		N	603,268.07
0900	4902	C	E					DISC				X		U		Y		N	42,377.30
0900	4902	C	E					DISC				X		U		Y		N	4,979,642.81
Sub-Total, 0900																			**1,867,246.85**

Budgetary Resources

1000	4201	D	B											U		Y	1		8,214,095.91
1000	4801	D	B									X		U		Y	1		2,079,898.08
1000	4801	D	B									X		U		Y	1		120,352,830.34
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	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			595,412.90
1050, Unob Bal: Unobligated balance (total)																			========== 1,879,956.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -07/11-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,879,956.78
1940	4510	C	E		A									U			Y	1		-0.62
1940	4610	C	E		A									U			Y	1		-12,709.31
Sub-Total, 1940																				**-12,709.93**

Change in Obl Bal

3000	4801	C	B									X		U			Y	1		123,160,058.80
3000	4801	D	B									X		U			Y	1		-2,079,898.08
3000	4801	D	B									X		U			Y	1		-120,352,830.34
3000	4801	C	B									X		U			Y	1		5,054,320.27
3000	4901	D	B									X		U			Y	1		-76,687.33
3000	4901	C	B									X		U			Y	1		718,936.63
3000	4901	C	B									X		U			Y	1		8,071.44
3000	4901	C	B									X		U			Y	1		497,580.64
Sub-Total, 3000																				**6,929,552.03**
3020, Obligated balance, start of year (net)																				========== 6,929,552.03
3030	4801	D	B									X		U			Y	1		2,079,898.08
3030	4801	D	B									X		U			Y	1		120,352,830.34
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	D	E									X		U			Y	1		-119,621,161.60
3030	4801	D	E									X		U			Y	1		-2,099,450.38
3030	4801	C	E									X		U			Y	1		1,552,717.94
3030	4901	C	B									X		U			Y	1		-718,936.63
3030	4901	C	B									X		U			Y	1		-8,071.44
3030	4901	C	B									X		U			Y	1		-497,580.64
3030	4901	D	B									X		U			Y	1		76,687.33
3030	4901	D	E									X		U			Y	1		-310,449.50
3030	4901	D	E									X		U			Y	1		-76,687.33
3030	4901	C	E									X		U			Y	1		558,411.33
3030	4901	C	E									X		U			Y	1		8,071.44
3030	4902	C	E					DISC				X		U			Y		N	603,268.07
3030	4902	C	E					DISC				X		U			Y		N	42,377.30
3030	4902	C	E					DISC				X		U			Y		N	4,979,642.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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																			**1,867,246.85**
3040	4902	C	E					DISC				X			U		Y		N	-42,377.30
3040	4902	C	E					DISC				X			U		Y		N	-4,979,642.81
3040	4902	C	E					DISC				X			U		Y		N	-603,268.07
	Sub-Total, 3040																			**-5,625,288.18**
3080	4871	D	E									X			U		Y			-595,412.90
3090	4801	C	E												U		Y	1		123,160,058.80
3090	4801	D	E												U		Y	1		-119,621,161.60
3090	4801	D	E												U		Y	1		-2,099,450.38
3090	4801	C	E												U		Y	1		1,552,717.94
3090	4871	D	E												U		Y			-595,412.90
3090	4901	D	E												U		Y	1		-310,449.50
3090	4901	D	E												U		Y	1		-76,687.33
3090	4901	C	E												U		Y	1		558,411.33
3090	4901	C	E												U		Y	1		8,071.44
	Sub-Total, 3090																			**2,576,097.80**
3100, Obligated balance, end of year (net)																				========== 2,576,097.80

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	603,268.07
4011	4902	C	E					DISC				X			U		Y		N	42,377.30
4011	4902	C	E					DISC				X			U		Y		N	4,979,642.81
	Sub-Total, 4011																			**5,625,288.18**
4020, Disc: Total outlays, gross																				========== 5,625,288.18
4080, Disc: Outlays, net																				========== 5,625,288.18
4190, Outlays, net (disc. and mand.)																				========== 5,625,288.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -06/10-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-2,679,848.52
3000	4801	D	B									X		E		N	1		-634,587.47
3000	4801	D	B									X		E		N	1		-45,171,326.39
3000	4801	C	B									X		E		N	1		49,330,823.28
3000	4901	C	B									X		E		N	1		1,169,594.90
3000	4901	C	B									X		E		N	1		146,565.34
3000	4901	D	B									X		E		N	1		-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		2,679,848.52
3031	4801	D	B									X		E		N	1		634,587.47
3031	4801	D	B									X		E		N	1		45,171,326.39
3031	4801	C	B									X		E		N	1		-49,330,823.28
3031	4801	D	E									X		E		N	1		-634,608.83
3031	4801	D	E									X		E		N	1		-45,814,534.72
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	4901	C	B									X		E		N	1		-146,565.34
3031	4901	D	B									X		E		N	1		263,206.14
3031	4901	C	B									X		E		N	1		-1,169,594.90
3031	4901	D	B									X		E		N	1		766,952.05
3031	4901	D	E									X		E		N	1		-350,704.00
3031	4901	D	E									X		E		N	1		-766,952.05
3031	4901	D	E									X		E		N	1		-31,526.15
3031	4901	C	E									X		E		N	1		1,169,594.90
3031	4902	C	E					DISC				X		E		N		N	21.36
3031	4902	C	E					DISC				X		E		N		N	92,315.62
3031	4902	C	E					DISC				X		E		N		N	821,299.82
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-821,299.82
3040	4902	C	E					DISC				X		E		N		N	-21.36
3040	4902	C	E					DISC				X		E		N		N	-92,315.62
Sub-Total, 3040																			**-913,636.80**
3081	4871	D	E									X		E		N			-13,064.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		-45,814,534.72
3090	4801	C	E												E		N	1		49,330,823.28
3090	4801	D	E												E		N	1		-2,684,666.28
3090	4871	D	E												E		N			-13,064.30
3090	4901	D	E												E		N	1		-350,704.00
3090	4901	D	E												E		N	1		-766,952.05
3090	4901	D	E												E		N	1		-31,526.15
3090	4901	C	E												E		N	1		1,169,594.90
	Sub-Total, 3090																			**204,361.85**
3100, Obligated balance, end of year (net)																				========== 204,361.85

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	821,299.82
	Sub-Total, 4011																			**913,636.80**
4020, Disc: Total outlays, gross																				========== 913,636.80
4080, Disc: Outlays, net																				========== 913,636.80
4190, Outlays, net (disc. and mand.)																				========== 913,636.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	C	B									X			E		N	1		494,609.38
3000	4901	D	B									X			E		N	1		-71,116.54
3000	4901	D	B									X			E		N	1		-3,059.57
3000	4901	D	B									X			E		N	1		-420,386.77
Sub-Total, 3000																				**6,752.92**
3020, Obligated balance, start of year (net)																				======== 6,752.92
3031	4801	D	B									X			E		N	1		34.43
3031	4801	D	B									X			E		N	1		4,576,340.69
3031	4801	C	B									X			E		N	1		-4,729,448.51
3031	4801	D	B									X			E		N	1		146,366.97
3031	4801	D	E									X			E		N	1		-146,366.97
3031	4801	D	E									X			E		N	1		-34.43
3031	4801	D	E									X			E		N	1		-4,575,535.19
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		-420,433.27
3031	4901	C	E									X			E		N	1		494,609.38
3031	4902	D	E					DISC				X			E		N		N	-759.00
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	759.00
3081	4871	D	E									X			E		N			-7,592.92
3090	4801	D	E												E		N	1		-34.43
3090	4801	D	E												E		N	1		-146,366.97
3090	4801	D	E												E		N	1		-4,575,535.19
3090	4801	C	E												E		N	1		4,729,448.51
3090	4871	D	E												E		N			-7,592.92
3090	4901	C	E												E		N	1		494,609.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		-71,116.54
3090	4901	D	E												E		N	1		-3,059.57
3090	4901	D	E												E		N	1		-420,433.27
	Sub-Total, 3090																			**-81.00**
3100, Obligated balance, end of year (net)																				========== -81.00

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-759.00
4020, Disc: Total outlays, gross																				========== -759.00
4080, Disc: Outlays, net																				========== -759.00
4190, Outlays, net (disc. and mand.)																				========== -759.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	D	B									X		E		N	1		-59,738.59
3000	4801	C	B									X		E		N	1		2,663,346.87
3000	4801	D	B									X		E		N	1		-15,762.36
3000	4801	D	B									X		E		N	1		-2,508,231.58
3000	4901	D	B									X		E		N	1		-3,735.78
3000	4901	D	B									X		E		N	1		-14,682.36
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	D	B									X		E		N	1		15,762.36
3031	4801	D	B									X		E		N	1		59,738.59
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	C	E									X		E		N	1		2,663,346.87
3031	4801	D	E									X		E		N	1		-15,762.36
3031	4801	D	E									X		E		N	1		-59,738.59
3031	4801	D	E									X		E		N	1		-2,522,337.41
3031	4901	D	B									X		E		N	1		14,682.36
3031	4901	D	B									X		E		N	1		3,735.78
3031	4901	D	B									X		E		N	1		62,771.71
3031	4901	C	B									X		E		N	1		-82,064.85
3031	4901	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		-62,909.21
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			-65,508.51
3090	4801	D	E											E		N	1		-2,522,337.41
3090	4801	C	E											E		N	1		2,663,346.87
3090	4801	D	E											E		N	1		-15,762.36
3090	4801	D	E											E		N	1		-59,738.59
3090	4871	D	E											E		N			-65,508.51
3090	4901	D	E											E		N	1		-14,682.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		-62,909.21
3090	4901	C	E												E		N	1		82,064.85
	Sub-Total, 3090																			**737.50**
3100, Obligated balance, end of year (net)																				====== 737.50

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 4th Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-9,348.00
3000	4801	D	B									X		E		N	1		-3,492,545.99
3000	4801	D	B									X		E		N	1		-5,042.21
3000	4801	C	B									X		E		N	1		3,521,675.72
3000	4901	C	B									X		E		N	1		158,053.43
3000	4901	D	B									X		E		N	1		-160,974.56
3000	4901	C	B									X		E		N	1		1,026.21
3000	4901	C	B									X		E		N	1		1,894.92
Sub-Total, 3000																			**14,739.52**
3020, Obligated balance, start of year (net)																			========= 14,739.52
3031	4801	D	B									X		E		N	1		3,492,545.99
3031	4801	D	B									X		E		N	1		5,042.21
3031	4801	C	B									X		E		N	1		-3,521,675.72
3031	4801	D	B									X		E		N	1		9,348.00
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	4801	C	E									X		E		N	1		3,521,675.72
3031	4881	C	E									X		E		N			400,000.00
3031	4901	C	B									X		E		N	1		-1,894.92
3031	4901	C	B									X		E		N	1		-158,053.43
3031	4901	D	B									X		E		N	1		160,974.56
3031	4901	C	B									X		E		N	1		-1,026.21
3031	4901	C	E									X		E		N	1		158,053.43
3031	4901	D	E									X		E		N	1		-160,974.56
3031	4901	C	E									X		E		N	1		1,026.21
3031	4901	C	E									X		E		N	1		1,894.92
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		-3,507,123.27
3090	4801	D	E											E		N	1		-5,042.21
3090	4801	D	E											E		N	1		-9,348.00
3090	4871	D	E											E		N			-400,162.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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		158,053.43
3090	4901	D	E												E		N	1		-160,974.56
3090	4901	C	E												E		N	1		1,026.21
3090	4901	C	E												E		N	1		1,894.92
	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -02/06-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		392,831.22
3000	4801	D	B									X			E		N	1		-219,505.00
3000	4901	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	C	B									X			E		N	1		-392,831.22
3031	4801	D	B									X			E		N	1		219,505.00
3031	4801	C	E									X			E		N	1		392,831.22
3031	4801	D	E									X			E		N	1		-219,505.00
3031	4901	C	B									X			E		N	1		-188,508.26
3031	4901	D	B									X			E		N	1		188,508.26
3031	4901	D	E									X			E		N	1		-188,508.26
3031	4901	C	E									X			E		N	1		188,508.26
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-173,326.22
3090	4801	C	E												E		N	1		392,831.22
3090	4801	D	E												E		N	1		-219,505.00
3090	4871	D	E												E		N			-173,326.22
3090	4901	C	E												E		N	1		188,508.26
3090	4901	D	E												E		N	1		-188,508.26
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 358,770,106.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 279,634,858.09

1021, Unob Bal: Recov of prior year unpaid obligations 2,378,480.88

1050, Unob Bal: Unobligated balance (total) ========== 282,013,338.97

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.) ========== 599,551,988.97

1940, Unob Bal: Memo: Unob bal expiring -12,709.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 240,769,172.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

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	358,770,106.47
3031, Ob Bal: Obligations incurred: Expired accounts	400,000.00
3040, Ob Bal: Outlays (gross)	-218,298,369.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,378,480.88
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-659,654.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	454,211,105.73
3100, Obligated balance, end of year (net)	========== 454,211,105.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 317,538,650.00
4010, Disc: Outlays from new authority	22,495,181.45
4011, Disc: Outlays from balances	195,803,188.23
4020, Disc: Total outlays, gross	========== 218,298,369.68
4070, Disc: Budget authority, net	========== 317,538,650.00
4080, Disc: Outlays, net	========== 218,298,369.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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.)																				========== 218,298,369.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		242,766.82
0900	4801	C	E									X			U		N	1		44,008,316.22
0900	4801	C	E									X			U		N	1		737,513.00
0900	4901	C	E									X			U		N	1		187,246.00
0900	4902	C	E					DISC				X			U		N		N	1,185,534.72
0900	4902	C	E					DISC				X			U		N		N	208,919.08
Sub-Total, 0900																				**46,570,295.84**

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		14,859,597.16
1941	4700	C	E		A										U		N	1		3,993.00
Sub-Total, 1941																				**14,863,590.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		242,766.82
3030	4801	C	E									X		U		N	1		44,008,316.22
3030	4801	C	E									X		U		N	1		737,513.00
3030	4901	C	E									X		U		N	1		187,246.00
3030	4902	C	E					DISC				X		U		N		N	208,919.08
3030	4902	C	E					DISC				X		U		N		N	1,185,534.72
Sub-Total, 3030																			**46,570,295.84**
3040	4902	C	E					DISC				X		U		N		N	-1,185,534.72
3040	4902	C	E					DISC				X		U		N		N	-208,919.08
Sub-Total, 3040																			**-1,394,453.80**
3090	4801	C	E											U		N	1		242,766.82
3090	4801	C	E											U		N	1		44,008,316.22
3090	4801	C	E											U		N	1		737,513.00
3090	4901	C	E											U		N	1		187,246.00
Sub-Total, 3090																			**45,175,842.04**
3100, Obligated balance, end of year (net)																			========== 45,175,842.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 61,433,886.00

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	4902	C	E					DISC				X		U		N		N	1,185,534.72
4010	4902	C	E					DISC				X		U		N		N	208,919.08
Sub-Total, 4010																			**1,394,453.80**

4020, Disc: Total outlays, gross	========== 1,394,453.80
4070, Disc: Budget authority, net	========== 61,433,886.00
4080, Disc: Outlays, net	========== 1,394,453.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
4180, Budget authority, net (disc. and mand.)																				61,433,886.00
4190, Outlays, net (disc. and mand.)																				1,394,453.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -10/14-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-866,444.29
0900	4801	C	B									X			U		N	1		-57,852,678.87
0900	4801	C	E									X			U		N	1		54,196,610.55
0900	4801	C	E									X			U		N	1		64,832.86
0900	4881	C	E									X			U		N			4,025,302.43
0900	4881	C	E									X			U		N			421,781.90
0900	4901	C	E									X			U		N	1		6,760,088.06
0900	4901	D	E									X			U		N	1		-12,476.61
0900	4902	C	E					DISC				X			U		N		N	2,001,610.08
0900	4902	C	E					DISC				X			U		N		N	36,271,145.10
0900	4981	C	E									X			U		N			930,471.81
0900	4981	C	E									X			U		N			34,872.53
Sub-Total, 0900																				**45,975,115.55**

Budgetary Resources

1000	4201	D	B												U		N	1		124,281,432.65
1000	4801	C	B									X			U		N	1		-57,852,678.87
1000	4801	C	B									X			U		N	1		-866,444.29
Sub-Total, 1000																				**65,562,309.49**
1021	4871	D	E									X			U		N			56,252.30
1050, Unob Bal: Unobligated balance (total)																				========== 65,618,561.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,618,561.79
1941	4610	C	E		A										U		N	1		19,361,667.06
1941	4700	C	E		A										U		N	1		281,779.18
Sub-Total, 1941																				**19,643,446.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		57,852,678.87
3000	4801	C	B									X			U		N	1		866,444.29
Sub-Total, 3000																				**58,719,123.16**
3020, Obligated balance, start of year (net)																				**==========**
																				58,719,123.16
3030	4801	C	B									X			U		N	1		-57,852,678.87
3030	4801	C	B									X			U		N	1		-866,444.29
3030	4801	C	E									X			U		N	1		64,832.86
3030	4801	C	E									X			U		N	1		54,196,610.55
3030	4881	C	E									X			U		N			421,781.90
3030	4881	C	E									X			U		N			4,025,302.43
3030	4901	D	E									X			U		N	1		-12,476.61
3030	4901	C	E									X			U		N	1		6,760,088.06
3030	4902	C	E					DISC				X			U		N		N	36,271,145.10
3030	4902	C	E					DISC				X			U		N		N	2,001,610.08
3030	4981	C	E									X			U		N			34,872.53
3030	4981	C	E									X			U		N			930,471.81
Sub-Total, 3030																				**45,975,115.55**
3040	4902	C	E					DISC				X			U		N		N	-36,271,145.10
3040	4902	C	E					DISC				X			U		N		N	-2,001,610.08
Sub-Total, 3040																				**-38,272,755.18**
3080	4871	D	E									X			U		N			-56,252.30
3090	4801	C	E												U		N	1		64,832.86
3090	4801	C	E												U		N	1		54,196,610.55
3090	4871	D	E												U		N			-56,252.30
3090	4881	C	E												U		N			421,781.90
3090	4881	C	E												U		N			4,025,302.43
3090	4901	D	E												U		N	1		-12,476.61
3090	4901	C	E												U		N	1		6,760,088.06
3090	4981	C	E												U		N			930,471.81
3090	4981	C	E												U		N			34,872.53
Sub-Total, 3090																				**66,365,231.23**
3100, Obligated balance, end of year (net)																				**==========**
																				66,365,231.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	36,271,145.10
4011	4902	C	E					DISC				X			U		N		N	2,001,610.08
	Sub-Total, 4011																			**38,272,755.18**
4020, Disc: Total outlays, gross																				========== 38,272,755.18
4080, Disc: Outlays, net																				========== 38,272,755.18
4190, Outlays, net (disc. and mand.)																				========== 38,272,755.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -09/13-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-23,496,389.31
0900	4801	C	B									X			U		N	1		-1,080,646.73
0900	4801	C	E									X			U		N	1		2,239,904.83
0900	4801	C	E									X			U		N	1		93,204.96
0900	4881	C	E									X			U		N			758,829.07
0900	4881	C	E									X			U		N			1,834,839.32
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	D	E									X			U		N	1		-156,322.44
0900	4901	C	E									X			U		N	1		1,554,413.87
0900	4902	C	E					DISC				X			U		N		N	22,255,984.52
0900	4902	C	E					DISC				X			U		N		N	992,514.48
0900	4981	C	E									X			U		N			1,043,216.71
0900	4981	C	E									X			U		N			156,322.44
Sub-Total, 0900																				**3,705,502.27**

Budgetary Resources

1000	4201	D	B												U		N	1		28,710,949.05
1000	4801	C	B									X			U		N	1		-1,080,646.73
1000	4801	C	B									X			U		N	1		-23,496,389.31
1000	4901	C	B									X			U		N	1		-2,481,188.45
1000	4901	C	B									X			U		N	1		-9,181.00
Sub-Total, 1000																				**1,643,543.56**
1021	4871	D	E									X			U		N			939,347.29
1021	4971	D	E									X			U		N			2,121,727.31
Sub-Total, 1021																				**3,061,074.60**
1050, Unob Bal: Unobligated balance (total)																				========== 4,704,618.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,704,618.16
1941	4610	C	E		A										U		N	1		999,115.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		93,204.96
3030	4801	C	E									X			U		N	1		2,239,904.83
3030	4881	C	E									X			U		N			1,834,839.32
3030	4881	C	E									X			U		N			758,829.07
3030	4901	C	B									X			U		N	1		-2,481,188.45
3030	4901	C	B									X			U		N	1		-9,181.00
3030	4901	D	E									X			U		N	1		-156,322.44
3030	4901	C	E									X			U		N	1		1,554,413.87
3030	4902	C	E					DISC				X			U		N		N	992,514.48
3030	4902	C	E					DISC				X			U		N		N	22,255,984.52
3030	4981	C	E									X			U		N			1,043,216.71
3030	4981	C	E									X			U		N			156,322.44
Sub-Total, 3030																				**3,705,502.27**
3040	4902	C	E					DISC				X			U		N		N	-992,514.48
3040	4902	C	E					DISC				X			U		N		N	-22,255,984.52
Sub-Total, 3040																				**-23,248,499.00**
3080	4871	D	E									X			U		N			-939,347.29
3080	4971	D	E									X			U		N			-2,121,727.31
Sub-Total, 3080																				**-3,061,074.60**
3090	4801	C	E												U		N	1		93,204.96
3090	4801	C	E												U		N	1		2,239,904.83
3090	4871	D	E												U		N			-939,347.29
3090	4881	C	E												U		N			758,829.07
3090	4881	C	E												U		N			1,834,839.32
3090	4901	D	E												U		N	1		-156,322.44
3090	4901	C	E												U		N	1		1,554,413.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -09/13-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												U		N			-2,121,727.31
3090	4981	C	E												U		N			1,043,216.71
3090	4981	C	E												U		N			156,322.44
	Sub-Total, 3090																			**4,463,334.16**
3100, Obligated balance, end of year (net)																				========== 4,463,334.16

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	992,514.48
4011	4902	C	E					DISC				X			U		N		N	22,255,984.52
	Sub-Total, 4011																			**23,248,499.00**
4020, Disc: Total outlays, gross																				========== 23,248,499.00
4080, Disc: Outlays, net																				========== 23,248,499.00
4190, Outlays, net (disc. and mand.)																				========== 23,248,499.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	D	E									X		U		N	1		-4,259.28
0900	4801	C	E									X		U		N	1		507,105.11
0900	4881	C	E									X		U		N			256,485.84
0900	4881	C	E									X		U		N			17,554.35
0900	4901	C	B									X		U		N	1		-39,544.18
0900	4901	C	B									X		U		N	1		-146,386.78
0900	4901	C	E									X		U		N	1		209,921.66
0900	4902	C	E					DISC				X		U		N		N	150,673.26
0900	4902	C	E					DISC				X		U		N		N	8,166,655.03
Sub-Total, 0900																			**2,780,011.41**

Budgetary Resources

1000	4201	D	B											U		N	1		11,412,454.16
1000	4801	C	B									X		U		N	1		-6,148,422.11
1000	4801	C	B									X		U		N	1		-189,771.49
1000	4901	C	B									X		U		N	1		-39,544.18
1000	4901	C	B									X		U		N	1		-146,386.78
Sub-Total, 1000																			**4,888,329.60**
1021	4871	D	E									X		U		N			32,634.74
1050, Unob Bal: Unobligated balance (total)																			========== 4,920,964.34
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,920,964.34
1941	4610	C	E		A									U		N	1		2,071,605.61
1941	4700	C	E		A									U		N	1		69,347.32
Sub-Total, 1941																			**2,140,952.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -08/12-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		6,148,422.11
3000	4801	C	B									X			U		N	1		189,771.49
3000	4901	C	B									X			U		N	1		39,544.18
3000	4901	C	B									X			U		N	1		146,386.78
Sub-Total, 3000																				**6,524,124.56**
3020, Obligated balance, start of year (net)																				========== 6,524,124.56
3030	4801	C	B									X			U		N	1		-6,148,422.11
3030	4801	C	B									X			U		N	1		-189,771.49
3030	4801	D	E									X			U		N	1		-4,259.28
3030	4801	C	E									X			U		N	1		507,105.11
3030	4881	C	E									X			U		N			256,485.84
3030	4881	C	E									X			U		N			17,554.35
3030	4901	C	B									X			U		N	1		-39,544.18
3030	4901	C	B									X			U		N	1		-146,386.78
3030	4901	C	E									X			U		N	1		209,921.66
3030	4902	C	E					DISC				X			U		N		N	8,166,655.03
3030	4902	C	E					DISC				X			U		N		N	150,673.26
Sub-Total, 3030																				**2,780,011.41**
3040	4902	C	E					DISC				X			U		N		N	-8,166,655.03
3040	4902	C	E					DISC				X			U		N		N	-150,673.26
Sub-Total, 3040																				**-8,317,328.29**
3080	4871	D	E									X			U		N			-32,634.74
3090	4801	D	E												U		N	1		-4,259.28
3090	4801	C	E												U		N	1		507,105.11
3090	4871	D	E												U		N			-32,634.74
3090	4881	C	E												U		N			256,485.84
3090	4881	C	E												U		N			17,554.35
3090	4901	C	E												U		N	1		209,921.66
Sub-Total, 3090																				**954,172.94**
3100, Obligated balance, end of year (net)																				========== 954,172.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	150,673.26
4011	4902	C	E					DISC				X			U		N		N	8,166,655.03
	Sub-Total, 4011																			**8,317,328.29**
	4020, Disc: Total outlays, gross																			========== 8,317,328.29
	4080, Disc: Outlays, net																			========== 8,317,328.29
	4190, Outlays, net (disc. and mand.)																			========== 8,317,328.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-42,010.88
0900	4801	C	B									X			U		Y	1		-1,381,786.47
0900	4801	C	E									X			U		Y	1		592,982.77
0900	4801	C	E									X			U		Y	1		38,558.47
0900	4801	C	E									X			U		Y	1		1,112,000.00
0900	4881	C	E									X			U		Y			4,968.31
0900	4901	C	B									X			U		Y	1		-55,832.00
0900	4901	C	E									X			U		Y	1		95,286.00
0900	4902	C	E					DISC				X			U		Y		N	943,349.70
0900	4902	C	E					DISC				X			U		Y		N	39,940.08
	Sub-Total, 0900																			**1,347,455.98**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,147,144.67
1000	4801	C	B									X			U		Y	1		-42,010.88
1000	4801	C	B									X			U		Y	1		-1,381,786.47
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		-355,889.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -07/11-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		42,010.88
3000	4801	C	B									X			U		Y	1		1,381,786.47
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		-42,010.88
3030	4801	C	B									X			U		Y	1		-1,381,786.47
3030	4801	C	E									X			U		Y	1		38,558.47
3030	4801	C	E									X			U		Y	1		1,112,000.00
3030	4801	C	E									X			U		Y	1		592,982.77
3030	4881	C	E									X			U		Y			4,968.31
3030	4901	C	B									X			U		Y	1		-55,832.00
3030	4901	C	E									X			U		Y	1		95,286.00
3030	4902	C	E					DISC				X			U		Y		N	943,349.70
3030	4902	C	E					DISC				X			U		Y		N	39,940.08
Sub-Total, 3030																				**1,347,455.98**
3040	4902	C	E					DISC				X			U		Y		N	-943,349.70
3040	4902	C	E					DISC				X			U		Y		N	-39,940.08
Sub-Total, 3040																				**-983,289.78**
3080	4871	D	E									X			U		Y			-35,829.97
3090	4801	C	E												U		Y	1		38,558.47
3090	4801	C	E												U		Y	1		1,112,000.00
3090	4801	C	E												U		Y	1		592,982.77
3090	4871	D	E												U		Y			-35,829.97
3090	4881	C	E												U		Y			4,968.31
3090	4901	C	E												U		Y	1		95,286.00
Sub-Total, 3090																				**1,807,965.58**
3100, Obligated balance, end of year (net)																				========== 1,807,965.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	39,940.08
4011	4902	C	E					DISC				X			U		Y		N	943,349.70
	Sub-Total, 4011																			**983,289.78**
4020, Disc: Total outlays, gross																				========== 983,289.78
4080, Disc: Outlays, net																				========== 983,289.78
4190, Outlays, net (disc. and mand.)																				========== 983,289.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		-26,991.72
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		199,921.66
3031	4902	D	E					DISC				X		E		N		N	-60,813.48
3031	4902	C	E					DISC				X		E		N		N	965,003.34
3031	4981	C	E									X		E		N			199,921.66
3031	4982	C	E					DISC				X		E		N		N	64,710.82
Sub-Total, 3031																			**399,843.32**
3040	4902	D	E					DISC				X		E		N		N	60,813.48
3040	4902	C	E					DISC				X		E		N		N	-965,003.34
3040	4982	C	E					DISC				X		E		N		N	-64,710.82
Sub-Total, 3040																			**-968,900.68**
3081	4871	D	E									X		E		N			-2,728.00
3081	4971	D	E									X		E		N			-399,843.32
Sub-Total, 3081																			**-402,571.32**
3090	4801	D	E											E		N	1		-26,991.72
3090	4801	C	E											E		N	1		19,073.00
3090	4871	D	E											E		N			-2,728.00
3090	4881	C	E											E		N			199,921.66
3090	4901	C	E											E		N	1		199,921.66
3090	4971	D	E											E		N			-399,843.32
3090	4981	C	E											E		N			199,921.66
Sub-Total, 3090																			**189,274.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -06/10-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 189,274.94

BA & O, Net

4011	4902	D	E					DISC		X		E		N	N	-60,813.48
4011	4902	C	E					DISC		X		E		N	N	965,003.34
4011	4982	C	E					DISC		X		E		N	N	64,710.82
Sub-Total, 4011																**968,900.68**
4020, Disc: Total outlays, gross																========== 968,900.68
4080, Disc: Outlays, net																========== 968,900.68
4190, Outlays, net (disc. and mand.)																========== 968,900.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	D	E									X			E		N	1		-1,844.54
3031	4901	C	E									X			E		N	1		26.00
3031	4902	D	E					DISC				X			E		N		N	-50,970.93
3031	4902	C	E					DISC				X			E		N		N	33,026.04
3031	4981	C	E									X			E		N			8,818.50
3031	4982	C	E					DISC				X			E		N		N	50,970.93
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-33,026.04
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																				**-33,026.04**
3090	4801	C	E												E		N	1		39,277.88
3090	4901	D	E												E		N	1		-1,844.54
3090	4901	C	E												E		N	1		26.00
3090	4981	C	E												E		N			8,818.50
Sub-Total, 3090																				**46,277.84**
3100, Obligated balance, end of year (net)																				========= 46,277.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	C	E					DISC				X			E		N		N	33,026.04
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																			**33,026.04**
	4020, Disc: Total outlays, gross																			========= 33,026.04
	4080, Disc: Outlays, net																			========= 33,026.04
	4190, Outlays, net (disc. and mand.)																			========= 33,026.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -04/08-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		26,500.00
3020, Obligated balance, start of year (net)																			========= 26,500.00
3031	4801	C	B									X		E		N	1		-26,500.00
3031	4801	C	E									X		E		N	1		26,500.00
3031	4902	D	E					DISC				X		E		N		N	-26,604.00
3031	4982	C	E					DISC				X		E		N		N	26,604.00
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	26,604.00
3040	4982	C	E					DISC				X		E		N		N	-26,604.00
Sub-Total, 3040																			**0.00**
3090	4801	C	E											E		N	1		26,500.00
3100, Obligated balance, end of year (net)																			========= 26,500.00

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-26,604.00
4011	4982	C	E					DISC				X		E		N		N	26,604.00
Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		748.76
3031	4801	C	E									X		E		N	1		53,455.05
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -02/06-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,033.00
3000	4801	C	B									X			E		N	1		6,173.00
Sub-Total, 3000																				**25,206.00**
3020, Obligated balance, start of year (net)																				**=========**
																				25,206.00
3031	4801	C	B									X			E		N	1		-19,033.00
3031	4801	C	B									X			E		N	1		-6,173.00
3031	4801	C	E									X			E		N	1		6,173.00
3031	4801	C	E									X			E		N	1		19,033.00
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-25,206.00
3090	4801	C	E												E		N	1		6,173.00
3090	4801	C	E												E		N	1		19,033.00
3090	4871	D	E												E		N			-25,206.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 100,378,381.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 73,761,697.97

1021, Unob Bal: Recov of prior year unpaid obligations 3,185,791.61

1050, Unob Bal: Unobligated balance (total) ========== 76,947,489.58

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.) ========== 138,381,375.58

1940, Unob Bal: Memo: Unob bal expiring -355,889.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,647,105.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy Reserve
Treasury Account:
Budget Account Id: 007-25-1235 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	95,133,373.87
3020, Obligated balance, start of year (net)	========== 95,133,373.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	100,378,381.05
3031, Ob Bal: Obligations incurred: Expired accounts	399,843.32
3040, Ob Bal: Outlays (gross)	-73,215,226.77
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,185,791.61
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-427,777.32
3090, Ob Bal: EOY: Unpaid obligations (gross)	119,082,802.54
3100, Obligated balance, end of year (net)	========== 119,082,802.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 61,433,886.00
4010, Disc: Outlays from new authority	1,394,453.80
4011, Disc: Outlays from balances	71,820,772.97
4020, Disc: Total outlays, gross	========== 73,215,226.77
4070, Disc: Budget authority, net	========== 61,433,886.00
4080, Disc: Outlays, net	========== 73,215,226.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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.)																				========== 73,215,226.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -11/15-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		3,414,037.28
0900	4901	D	E									X			U		N	1		-1,629.16
0900	4902	C	E					DISC				X			U		N		N	164,538.15
	Sub-Total, 0900																			**3,576,946.27**
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		3,868,250.18
1941	4610	C	E		A										U		N	1		371,139.55
	Sub-Total, 1941																			**4,239,389.73**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		3,414,037.28
3030	4901	D	E									X			U		N	1		-1,629.16
3030	4902	C	E					DISC				X			U		N		N	164,538.15
	Sub-Total, 3030																			**3,576,946.27**
3040	4902	C	E					DISC				X			U		N		N	-164,538.15
3090	4801	C	E												U		N	1		3,414,037.28
3090	4901	D	E												U		N	1		-1,629.16
	Sub-Total, 3090																			**3,412,408.12**
3100, Obligated balance, end of year (net)																				========== 3,412,408.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -11/15-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 7,816,336.00
4010	4902	C	E					DISC				X		U			N		N	164,538.15
4020, Disc: Total outlays, gross																				========== 164,538.15
4070, Disc: Budget authority, net																				========== 7,816,336.00
4080, Disc: Outlays, net																				========== 164,538.15
4180, Budget authority, net (disc. and mand.)																				========== 7,816,336.00
4190, Outlays, net (disc. and mand.)																				========== 164,538.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -10/14-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-81,264,825.00
0900	4801	C	E									X		U		N	1		62,817,683.51
0900	4901	D	B									X		U		N	1		23,099.48
0900	4901	C	E									X		U		N	1		5,194,717.13
0900	4902	C	E					DISC				X		U		N		N	42,203,978.38
	Sub-Total, 0900																		**28,974,653.50**

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			8,910.55
1750, BA: Disc: Spending auth: Total																			======== 8,910.55
1900, Budget authority total (disc. and mand.)																			======== 8,910.55
1930, Total budgetary resources avail (disc. and mand.)																			========== 47,106,584.75
1941	4510	C	E		A									U		N	1		7,701,944.44
1941	4610	C	E		A									U		N	1		10,420,387.81
1941	4700	C	E		A									U		N	1		9,599.00
	Sub-Total, 1941																		**18,131,931.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		62,817,683.51
3030	4901	D	B									X		U		N	1		23,099.48
3030	4901	C	E									X		U		N	1		5,194,717.13
3030	4902	C	E					DISC				X		U		N		N	42,203,978.38
Sub-Total, 3030																			**28,974,653.50**
3040	4902	C	E					DISC				X		U		N		N	-42,203,978.38
3080	4871	D	E									X		U		N			-17,509,205.47
3090	4801	C	E											U		N	1		62,817,683.51
3090	4871	D	E											U		N			-17,509,205.47
3090	4901	C	E											U		N	1		5,194,717.13
Sub-Total, 3090																			**50,503,195.17**
3100, Obligated balance, end of year (net)																			========== 50,503,195.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 8,910.55
4011	4902	C	E					DISC				X			U		N		N	42,203,978.38
4020, Disc: Total outlays, gross																				========== 42,203,978.38
4033	4972	D	E			X		DISC				X			U		N			-8,910.55
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,910.55
4080, Disc: Outlays, net																				========== 42,195,067.83
4190, Outlays, net (disc. and mand.)																				========== 42,195,067.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-22,469,439.72
0900	4801	C	E									X			U		N	1		4,589,156.33
0900	4901	C	B									X			U		N	1		-887,590.06
0900	4901	C	E									X			U		N	1		524,775.07
0900	4902	C	E					DISC				X			U		N		N	19,885,149.13
Sub-Total, 0900																				**1,642,050.75**
Budgetary Resources																				
1000	4201	D	B												U		N	1		26,293,579.18
1000	4801	C	B									X			U		N	1		-22,469,439.72
1000	4901	C	B									X			U		N	1		-887,590.06
Sub-Total, 1000																				**2,936,549.40**
1021	4871	D	E									X			U		N			343,618.82
1050, Unob Bal: Unobligated balance (total)																				========== 3,280,168.22
1700	4972	D	E			X		DISC				X			U		N			294.00
1750, BA: Disc: Spending auth: Total																				====== 294.00
1900, Budget authority total (disc. and mand.)																				====== 294.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,280,462.22
1941	4510	C	E		A										U		N	1		11,348.99
1941	4610	C	E		A										U		N	1		1,627,062.48
Sub-Total, 1941																				**1,638,411.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		4,589,156.33
3030	4901	C	B									X		U		N	1		-887,590.06
3030	4901	C	E									X		U		N	1		524,775.07
3030	4902	C	E					DISC				X		U		N		N	19,885,149.13
Sub-Total, 3030																			**1,642,050.75**
3040	4902	C	E					DISC				X		U		N		N	-19,885,149.13
3080	4871	D	E									X		U		N			-343,618.82
3090	4801	C	E											U		N	1		4,589,156.33
3090	4871	D	E											U		N			-343,618.82
3090	4901	C	E											U		N	1		524,775.07
Sub-Total, 3090																			**4,770,312.58**
3100, Obligated balance, end of year (net)																			**==========**
																			4,770,312.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -09/13-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 294.00
4011	4902	C	E					DISC				X			U		N		N	19,885,149.13
4020, Disc: Total outlays, gross																				========== 19,885,149.13
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																				========== 19,884,855.13
4190, Outlays, net (disc. and mand.)																				========== 19,884,855.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-4,476,684.79
0900	4801	C	E									X			U		N	1		1,023,796.65
0900	4901	C	B									X			U		N	1		-339,883.13
0900	4901	C	E									X			U		N	1		162,862.53
0900	4902	C	E					DISC				X			U		N		N	3,813,504.03
	Sub-Total, 0900																			**183,595.29**
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**
1021	4871	D	E									X			U		N			34,563.54
1050, Unob Bal: Unobligated balance (total)																				========== 3,859,949.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,859,949.67
1941	4510	C	E		A										U		N	1		3,469,333.80
1941	4610	C	E		A										U		N	1		207,020.58
	Sub-Total, 1941																			**3,676,354.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		1,023,796.65
3030	4901	C	B									X		U		N	1		-339,883.13
3030	4901	C	E									X		U		N	1		162,862.53
3030	4902	C	E					DISC				X		U		N		N	3,813,504.03
Sub-Total, 3030																			**183,595.29**
3040	4902	C	E					DISC				X		U		N		N	-3,813,504.03
3080	4871	D	E									X		U		N			-34,563.54
3090	4801	C	E											U		N	1		1,023,796.65
3090	4871	D	E											U		N			-34,563.54
3090	4901	C	E											U		N	1		162,862.53
Sub-Total, 3090																			**1,152,095.64**
3100, Obligated balance, end of year (net)																			========== 1,152,095.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	3,813,504.03
4020, Disc: Total outlays, gross																				========== 3,813,504.03
4080, Disc: Outlays, net																				========== 3,813,504.03
4190, Outlays, net (disc. and mand.)																				========== 3,813,504.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-4,192,606.95
0900	4801	C	E									X			U		Y	1		1,135,808.96
0900	4901	C	B									X			U		Y	1		-189,526.53
0900	4901	C	E									X			U		Y	1		67,645.89
0900	4902	C	E					DISC				X			U		Y		N	4,470,718.50
	Sub-Total, 0900																			**1,292,039.87**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,600,182.28
1000	4801	C	B									X			U		Y	1		-4,192,606.95
1000	4901	C	B									X			U		Y	1		-189,526.53
	Sub-Total, 1000																			**1,218,048.80**
1021	4871	D	E									X			U		Y			119,492.45
1021	4971	D	E									X			U		Y			1,405.90
	Sub-Total, 1021																			**120,898.35**
1050, Unob Bal: Unobligated balance (total)																				========== 1,338,947.15
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.)																				========== 1,339,381.66
1940	4610	C	E		A										U		Y	1		-47,341.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		1,135,808.96
3030	4901	C	B									X		U		Y	1		-189,526.53
3030	4901	C	E									X		U		Y	1		67,645.89
3030	4902	C	E					DISC				X		U		Y		N	4,470,718.50
Sub-Total, 3030																			**1,292,039.87**
3040	4902	C	E					DISC				X		U		Y		N	-4,470,718.50
3080	4871	D	E									X		U		Y			-119,492.45
3080	4971	D	E									X		U		Y			-1,405.90
Sub-Total, 3080																			**-120,898.35**
3090	4801	C	E											U		Y	1		1,135,808.96
3090	4871	D	E											U		Y			-119,492.45
3090	4901	C	E											U		Y	1		67,645.89
3090	4971	D	E											U		Y			-1,405.90
Sub-Total, 3090																			**1,082,556.50**
3100, Obligated balance, end of year (net)																			**==========**
																			1,082,556.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	4,470,718.50
4020, Disc: Total outlays, gross																				========== 4,470,718.50
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																				========== 4,470,283.99
4190, Outlays, net (disc. and mand.)																				========== 4,470,283.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		90,725.16
3031	4901	C	B									X		E		N	1		-199,129.12
3031	4901	C	E									X		E		N	1		20,756.35
3031	4902	C	E					DISC				X		E		N		N	307,808.96
Sub-Total, 3031																			**5,587.64**
3040	4902	C	E					DISC				X		E		N		N	-307,808.96
3081	4871	D	E									X		E		N			-20,148.60
3081	4971	D	E									X		E		N			-915.17
Sub-Total, 3081																			**-21,063.77**
3090	4801	C	E											E		N	1		90,725.16
3090	4871	D	E											E		N			-20,148.60
3090	4901	C	E											E		N	1		20,756.35
3090	4971	D	E											E		N			-915.17
Sub-Total, 3090																			**90,417.74**
3100, Obligated balance, end of year (net)																			**=========**
																			90,417.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	307,808.96
4020, Disc: Total outlays, gross																				========== 307,808.96
4033	4972	D	E			X		DISC				X		E			N			-3,124.12
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,124.12
4052	4972	D	E			X		DISC				X		E			N			3,124.12
4060, Disc: Additional offsets against BA only (total)																				======== 3,124.12
4080, Disc: Outlays, net																				========== 304,684.84
4190, Outlays, net (disc. and mand.)																				========== 304,684.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -03/07-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		100.00
3000	4901	C	B									X		E		N	1		26.53
	Sub-Total, 3000																		**126.53**
3020, Obligated balance, start of year (net)																			====== 126.53
3031	4801	C	B									X		E		N	1		-100.00
3031	4801	C	E									X		E		N	1		100.00
3031	4901	C	B									X		E		N	1		-26.53
3031	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 35,669,285.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,568,453.06

1021, Unob Bal: Recov of prior year unpaid obligations 18,008,286.18

1050, Unob Bal: Unobligated balance (total) ========== 55,576,739.24

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 9,639.06

1750, BA: Disc: Spending auth: Total ======== 9,639.06

1900, Budget authority total (disc. and mand.) ========== 7,825,975.06

1930, Total budgetary resources avail (disc. and mand.) ========== 63,402,714.30

1940, Unob Bal: Memo: Unob bal expiring -47,341.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,686,086.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	35,669,285.68
3031, Ob Bal: Obligations incurred: Expired accounts	5,587.64
3040, Ob Bal: Outlays (gross)	-70,869,832.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,008,286.18
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-23,536.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	61,011,085.75
3100, Obligated balance, end of year (net)	========== 61,011,085.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,825,975.06
4010, Disc: Outlays from new authority	164,538.15
4011, Disc: Outlays from balances	70,705,294.61
4020, Disc: Total outlays, gross	========== 70,869,832.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,763.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,763.18
4052, Disc: Offset, BA: Collection cred to expired accts	3,124.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 3,124.12
4070, Disc: Budget authority, net																				========== 7,816,336.00
4080, Disc: Outlays, net																				========== 70,857,069.58
4180, Budget authority, net (disc. and mand.)																				========== 7,816,336.00
4190, Outlays, net (disc. and mand.)																				========== 70,857,069.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		9,040,048.36
0900	4902	C	E					DISC				X		U		N		N	631,379.66
Sub-Total, 0900																			**6,760,000.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		11,611,428.02
1000	4801	C	B									X		U		N	1		-2,911,428.02
Sub-Total, 1000																			**8,700,000.00**
1050, Unob Bal: Unobligated balance (total)																			========== 8,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,700,000.00
1941	4450	C	E											U		N	1		1,940,000.00
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		9,040,048.36
3030	4902	C	E					DISC				X		U		N		N	631,379.66
Sub-Total, 3030																			**6,760,000.00**
3040	4902	C	E					DISC				X		U		N		N	-631,379.66
3090	4801	C	E											U		N	1		9,040,048.36
3100, Obligated balance, end of year (net)																			========== 9,040,048.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-09/13-0391 -005-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	631,379.66
4020, Disc: Total outlays, gross																			========== 631,379.66
4080, Disc: Outlays, net																			========== 631,379.66
4190, Outlays, net (disc. and mand.)																			========== 631,379.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-08/12-0391 -005-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-478,502.00
0900	4801	C	E									X		U			N	1		478,502.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		590,679.00
1000	4801	C	B									X		U			N	1		-478,502.00
Sub-Total, 1000																				**112,177.00**
1021	4871	D	E									X		U			N			478,502.00
1050, Unob Bal: Unobligated balance (total)																				========== 590,679.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 590,679.00
1941	4450	C	E											U			N	1		590,679.00
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		478,502.00
3020, Obligated balance, start of year (net)																				========== 478,502.00
3030	4801	C	B									X		U			N	1		-478,502.00
3030	4801	C	E									X		U			N	1		478,502.00
Sub-Total, 3030																				**0.00**
3080	4871	D	E									X		U			N			-478,502.00
3090	4801	C	E											U			N	1		478,502.00
3090	4871	D	E											U			N			-478,502.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		87,112,710.67
0900	4901	C	E									X		U		N	1		6,906,855.61
0900	4902	C	E					DISC				X		U		N		N	14,851,802.92
Sub-Total, 0900																			**108,871,369.20**
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	4610	C	E		A									U		N	1		15,849,688.80
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		87,112,710.67
3030	4901	C	E									X		U		N	1		6,906,855.61
3030	4902	C	E					DISC				X		U		N		N	14,851,802.92
Sub-Total, 3030																			**108,871,369.20**
3040	4902	C	E					DISC				X		U		N		N	-14,851,802.92
3090	4801	C	E											U		N	1		87,112,710.67
3090	4901	C	E											U		N	1		6,906,855.61
Sub-Total, 3090																			**94,019,566.28**
3100, Obligated balance, end of year (net)																			========== 94,019,566.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				124,721,058.00
4010	4902	C	E					DISC				X		U			N		N	14,851,802.92
4020, Disc: Total outlays, gross																				14,851,802.92
4070, Disc: Budget authority, net																				124,721,058.00
4080, Disc: Outlays, net																				14,851,802.92
4180, Budget authority, net (disc. and mand.)																				124,721,058.00
4190, Outlays, net (disc. and mand.)																				14,851,802.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -10/14-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-83,689,831.18
0900	4801	C	E									X		U		N	1		21,966,067.17
0900	4901	C	B									X		U		N	1		-7,330,397.80
0900	4901	C	E									X		U		N	1		8,266,509.55
0900	4902	C	E					DISC				X		U		N		N	69,168,619.66
Sub-Total, 0900																			**8,380,967.40**
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			17,198.67
1050, Unob Bal: Unobligated balance (total)																			========== 12,895,776.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,895,776.51
1941	4610	C	E		A									U		N	1		4,514,809.11
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		21,966,067.17
3030	4901	C	B									X		U		N	1		-7,330,397.80
3030	4901	C	E									X		U		N	1		8,266,509.55
3030	4902	C	E					DISC				X		U		N		N	69,168,619.66
Sub-Total, 3030																			**8,380,967.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	-69,168,619.66
3080	4871	D	E									X		U		N			-17,198.67
3090	4801	C	E											U		N	1		21,966,067.17
3090	4871	D	E											U		N			-17,198.67
3090	4901	C	E											U		N	1		8,266,509.55
	Sub-Total, 3090																		**30,215,378.05**
3100, Obligated balance, end of year (net)																			========== 30,215,378.05

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	69,168,619.66
4020, Disc: Total outlays, gross																			========== 69,168,619.66
4080, Disc: Outlays, net																			========== 69,168,619.66
4190, Outlays, net (disc. and mand.)																			========== 69,168,619.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -09/13-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-42,983,424.01
0900	4801	C	E									X			U		N	1		4,396,462.22
0900	4901	C	B									X			U		N	1		-718,535.42
0900	4901	C	E									X			U		N	1		1,198.18
0900	4902	C	E					DISC				X			U		N		N	44,334,006.17
Sub-Total, 0900																				**5,029,707.14**
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			2,868,658.60
1050, Unob Bal: Unobligated balance (total)																				========== 5,065,174.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,065,174.81
1941	4610	C	E		A										U		N	1		35,467.67
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		4,396,462.22
3030	4901	C	B									X			U		N	1		-718,535.42
3030	4901	C	E									X			U		N	1		1,198.18
3030	4902	C	E					DISC				X			U		N		N	44,334,006.17
Sub-Total, 3030																				**5,029,707.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	-44,334,006.17
3080	4871	D	E									X		U			N			-2,868,658.60
3090	4801	C	E											U			N	1		4,396,462.22
3090	4871	D	E											U			N			-2,868,658.60
3090	4901	C	E											U			N	1		1,198.18
	Sub-Total, 3090																			**1,529,001.80**
3100, Obligated balance, end of year (net)																				========== 1,529,001.80

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	44,334,006.17
4020, Disc: Total outlays, gross																				========== 44,334,006.17
4080, Disc: Outlays, net																				========== 44,334,006.17
4190, Outlays, net (disc. and mand.)																				========== 44,334,006.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		81,751.34
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	18,369,431.95
	Sub-Total, 0900																		**268,428.41**
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			32,106.15
1050, Unob Bal: Unobligated balance (total)																			========== 268,520.34
1930, Total budgetary resources avail (disc. and mand.)																			========== 268,520.34
1941	4610	C	E		A									U		N	1		91.93
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		81,751.34
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	18,369,431.95
	Sub-Total, 3030																		**268,428.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -08/12-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			N		N	-18,369,431.95
3080	4871	D	E									X		U			N			-32,106.15
3090	4801	C	E											U			N	1		81,751.34
3090	4871	D	E											U			N			-32,106.15
3090	4901	C	E											U			N	1		25,435.46
	Sub-Total, 3090																			**75,080.65**
3100, Obligated balance, end of year (net)																				========= 75,080.65

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	18,369,431.95
4020, Disc: Total outlays, gross																				========== 18,369,431.95
4080, Disc: Outlays, net																				========== 18,369,431.95
4190, Outlays, net (disc. and mand.)																				========== 18,369,431.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-1,596,212.90
0900	4801	C	E									X			U		Y	1		858,467.91
0900	4901	D	B									X			U		Y	1		96,191.81
0900	4901	C	E									X			U		Y	1		293,617.80
0900	4902	C	E					DISC				X			U		Y		N	1,728,922.96
	Sub-Total, 0900																			**1,380,987.58**

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			858,167.91
1050, Unob Bal: Unobligated balance (total)																				========== 1,388,284.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,388,284.75
1940	4510	C	E		A										U		Y	1		-7,000.00
1940	4610	C	E		A										U		Y	1		-297.17
	Sub-Total, 1940																			**-7,297.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		858,467.91
3030	4901	D	B									X		U		Y	1		96,191.81
3030	4901	C	E									X		U		Y	1		293,617.80
3030	4902	C	E					DISC				X		U		Y		N	1,728,922.96
	Sub-Total, 3030																		**1,380,987.58**
3040	4902	C	E					DISC				X		U		Y		N	-1,728,922.96
3080	4871	D	E									X		U		Y			-858,167.91
3090	4801	C	E											U		Y	1		858,467.91
3090	4871	D	E											U		Y			-858,167.91
3090	4901	C	E											U		Y	1		293,617.80
	Sub-Total, 3090																		**293,917.80**
3100, Obligated balance, end of year (net)																			**==========**
																			293,917.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	1,728,922.96
4020, Disc: Total outlays, gross																				========== 1,728,922.96
4080, Disc: Outlays, net																				========== 1,728,922.96
4190, Outlays, net (disc. and mand.)																				========== 1,728,922.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -05/09-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		847,894.82
3000	4901	C	B									X		E		N	1		64,781.90
	Sub-Total, 3000																		**912,676.72**
3020, Obligated balance, start of year (net)																			========== 912,676.72
3031	4801	C	B									X		E		N	1		-847,894.82
3031	4801	D	E									X		E		N	1		-5,342,407.16
3031	4901	C	B									X		E		N	1		-64,781.90
3031	4901	C	E									X		E		N	1		6,211,937.11
3031	4902	C	E					DISC				X		E		N		N	43,146.77
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-43,146.77
3090	4801	D	E											E		N	1		-5,342,407.16
3090	4901	C	E											E		N	1		6,211,937.11
	Sub-Total, 3090																		**869,529.95**
3100, Obligated balance, end of year (net)																			========== 869,529.95

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	43,146.77
4020, Disc: Total outlays, gross																			========= 43,146.77
4080, Disc: Outlays, net																			========= 43,146.77
4190, Outlays, net (disc. and mand.)																			========= 43,146.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Chemical Demilitarization Construction, Defense-w
Treasury Account:
Budget Account Id: 007-25-0391 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 130,691,459.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,653,802.08

1021, Unob Bal: Recov of prior year unpaid obligations 4,254,633.33

1050, Unob Bal: Unobligated balance (total) ========== 28,908,435.41

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.) ========== 153,629,493.41

1940, Unob Bal: Memo: Unob bal expiring -7,297.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,930,736.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

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	130,691,459.73
3040, Ob Bal: Outlays (gross)	-149,127,310.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,254,633.33
3090, Ob Bal: EOY: Unpaid obligations (gross)	136,042,522.89
3100, Obligated balance, end of year (net)	========== 136,042,522.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 124,721,058.00
4010, Disc: Outlays from new authority	14,851,802.92
4011, Disc: Outlays from balances	134,275,507.17
4020, Disc: Total outlays, gross	========== 149,127,310.09
4070, Disc: Budget authority, net	========== 124,721,058.00
4080, Disc: Outlays, net	========== 149,127,310.09
4180, Budget authority, net (disc. and mand.)	========== 124,721,058.00
4190, Outlays, net (disc. and mand.)	========== 149,127,310.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-780,382,000.12
0900	4801	D	B									X			U		N	1		9,202,444.17
0900	4801	C	E									X			U		N	1		843,713,130.14
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		-40,552,691.38
0900	4902	C	E					DISC	BAL			X			U		N		N	368,730,578.08
0900	4902	C	E					DISC	NEW			X			U		N		N	43,076,922.94
Sub-Total, 0900																				**464,748,700.86**

Budgetary Resources

1000	4201	D	B												U		N	1		967,868,367.73
1000	4221	D	B			F		DISC				X			U		N	1		3,151,791.25
1000	4251	C	B			F		DISC				X			U		N	1		-17,902,174.59
1000	4801	D	B									X			U		N	1		9,202,444.17
1000	4801	C	B									X			U		N	1		-780,382,000.12
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-15,405.47
1000	4901	D	B									X			U		N	1		30,162,761.20
Sub-Total, 1000																				**212,085,784.17**
1021	4871	D	E									X			U		N			91,683,289.88
1050, Unob Bal: Unobligated balance (total)																				==========
																				303,769,074.05
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			F		DISC				X			U		N			1,188,654.23
1700	4252	D	E			E		DISC				X			U		N			13,034,704.00
Sub-Total, 1700																				**14,223,358.23**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	E			F		DISC				X		U			N	1		-19,000,828.80
Sub-Total, 1701																				**-1,098,654.21**
1750, BA: Disc: Spending auth: Total																				========== 13,124,704.02
1900, Budget authority total (disc. and mand.)																				========== 372,877,756.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 676,646,830.07
1941	4450	C	E											U			N	1		116,664,069.86
1941	4510	D	E	A										U			N	1		-256,858,881.51
1941	4610	C	E	A										U			N	1		352,092,940.86
Sub-Total, 1941																				**211,898,129.21**

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		843,713,130.14
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		-40,552,691.38
3030	4902	C	E					DISC	BAL			X		U			N		N	368,730,578.08
3030	4902	C	E					DISC	NEW			X		U			N		N	43,076,922.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																			**464,748,700.86**
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	BAL			X			U		N		N	-368,730,578.08
3040	4902	C	E					DISC	NEW			X			U		N		N	-43,076,922.94
	Sub-Total, 3040																			**-411,807,501.02**
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		19,000,828.80
	Sub-Total, 3050																			**1,098,654.21**
3080	4871	D	E									X			U		N			-91,683,289.88
3090	4801	C	E												U		N	1		843,713,130.14
3090	4801	D	E												U		N	1		-9,202,444.17
3090	4871	D	E												U		N			-91,683,289.88
3090	4901	D	E												U		N	1		-40,552,691.38
	Sub-Total, 3090																			**702,274,704.71**
3091	4221	D	E			F		DISC							U		N	1		-3,151,791.25
3091	4251	C	E			F		DISC							U		N	1		19,000,828.80
	Sub-Total, 3091																			**15,849,037.55**
	3100, Obligated balance, end of year (net)																			**==========**
																				718,123,742.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				========== 372,877,756.02
4010	4902	C	E					DISC	NEW			X			U		N		N	43,076,922.94
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	368,730,578.08
Sub-Total, 4011																				**368,730,578.08**
4020, Disc: Total outlays, gross																				========== 411,807,501.02
4030	4252	D	E			F		DISC				X			U		N			-1,188,654.23
4033	4252	D	E			E		DISC				X			U		N			-13,034,704.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,223,358.23
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		19,000,828.80
Sub-Total, 4050																				**1,098,654.21**
4060, Disc: Additional offsets against BA only (total)																				========== 1,098,654.21
4070, Disc: Budget authority, net																				========== 359,753,052.00
4080, Disc: Outlays, net																				========== 397,584,142.79
4180, Budget authority, net (disc. and mand.)																				========== 359,753,052.00
4190, Outlays, net (disc. and mand.)																				========== 397,584,142.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 464,748,700.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 212,085,784.17

1021, Unob Bal: Recov of prior year unpaid obligations 91,683,289.88

1050, Unob Bal: Unobligated balance (total) ========== 303,769,074.05

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 14,223,358.23

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,098,654.21

1750, BA: Disc: Spending auth: Total ========== 13,124,704.02

1900, Budget authority total (disc. and mand.) ========== 372,877,756.02

1930, Total budgetary resources avail (disc. and mand.) ========== 676,646,830.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 211,898,129.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

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	464,748,700.86
3040, Ob Bal: Outlays (gross)	-411,807,501.02
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,098,654.21
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-91,683,289.88
3090, Ob Bal: EOY: Unpaid obligations (gross)	702,274,704.71
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	15,849,037.55
3100, Obligated balance, end of year (net)	========== 718,123,742.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 372,877,756.02
4010, Disc: Outlays from new authority	43,076,922.94
4011, Disc: Outlays from balances	368,730,578.08
4020, Disc: Total outlays, gross	========== 411,807,501.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,188,654.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,034,704.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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)																				========== -14,223,358.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				1,098,654.21
4060, Disc: Additional offsets against BA only (total)																				========== 1,098,654.21
4070, Disc: Budget authority, net																				========== 359,753,052.00
4080, Disc: Outlays, net																				========== 397,584,142.79
4180, Budget authority, net (disc. and mand.)																				========== 359,753,052.00
4190, Outlays, net (disc. and mand.)																				========== 397,584,142.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		19,473,621.47
0900	4902	C	E					DISC	BAL			X			U		N		N	3,693,066.07
Sub-Total, 0900																				**20,013,108.99**
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	0500	X			U		N			9,353,900.00
1050, Unob Bal: Unobligated balance (total)																				========== 48,381,864.86
1100	4119	D	E	P				DISC				X		X	U		N	1		36,370,000.00
1160, BA: Disc: Appropriation (total)																				========== 36,370,000.00
1900, Budget authority total (disc. and mand.)																				========== 36,370,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 84,751,864.86
1941	4450	C	E												U		N	1		64,738,755.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		19,473,621.47
3030	4902	C	E					DISC	BAL			X		U		N		N	3,693,066.07
Sub-Total, 3030																			**20,013,108.99**
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,693,066.07
3090	4801	C	E											U		N	1		19,473,621.47
3100, Obligated balance, end of year (net)																			========== 19,473,621.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,370,000.00
4011 4902 C E DISC BAL X U N N	3,693,066.07
4020, Disc: Total outlays, gross	========== 3,693,066.07
4070, Disc: Budget authority, net	========== 36,370,000.00
4080, Disc: Outlays, net	========== 3,693,066.07
4180, Budget authority, net (disc. and mand.)	========== 36,370,000.00
4190, Outlays, net (disc. and mand.)	========== 3,693,066.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		3,412,161,164.90
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-45,626,303.12
0900	4802	C	E					DISC	BAL			X			U		N	1	N	48,779,227.66
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,612,419.66
0900	4901	C	B									X			U		N	1		-1,229,854,110.52
0900	4901	C	E									X			U		N	1		901,764,126.05
0900	4902	C	E					DISC	BAL			X			U		N		N	6,870,170,706.89
0900	4902	C	E					DISC	NEW			X			U		N		N	616,799,178.09
	Sub-Total, 0900																			**4,272,712,693.80**

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	4190	C	E							97	0512	X			U		N			-9,353,900.00
1021	4871	D	E									X			U		N			793,392,102.71
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,778,350,528.55
1100	4119	D	E	P				DISC				X		X	U		N	1		2,313,206,430.00
1130	4392	C	E	P				DISC				X			U		N			-232,363,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				2,080,843,430.00
1700	4252	C	E			E		DISC				X			U		N			-14,144,033.00
1700	4252	D	E			F		DISC				X			U		N			29,018,856.48
	Sub-Total, 1700																			**14,874,823.48**
1701	4251	C	B			F		DISC				X			U		N	1		13,317,437.95
1701	4251	C	E			F		DISC				X			U		N	1		-13,428,400.80
	Sub-Total, 1701																			**-110,962.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
1750, BA: Disc: Spending auth: Total																			========== 14,763,860.63
1900, Budget authority total (disc. and mand.)																			========== 2,095,607,290.63
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,873,957,819.18
1941	4450	C	E											U		N	1		14,763,863.63
1941	4510	C	E		A									U		N	1		54,512,533.00
1941	4610	C	E		A									U		N	1		1,531,132,086.26
1941	4700	C	E		A									U		N	1		836,642.49
Sub-Total, 1941																			**1,601,245,125.38**

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		3,412,161,164.90
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	2,612,419.66
3030	4802	C	E					DISC	BAL			X		U		N	1	N	48,779,227.66
3030	4901	C	B									X		U		N	1		-1,229,854,110.52
3030	4901	C	E									X		U		N	1		901,764,126.05
3030	4902	C	E					DISC	NEW			X		U		N		N	616,799,178.09
3030	4902	C	E					DISC	BAL			X		U		N		N	6,870,170,706.89
Sub-Total, 3030																			**4,272,712,693.80**
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	-2,612,419.66
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-48,779,227.66
3040	4902	C	E					DISC	NEW			X		U		N		N	-616,799,178.09
3040	4902	C	E					DISC	BAL			X		U		N		N	-6,870,170,706.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
	Sub-Total, 3040																		**-7,492,735,229.18**
3050	4251	C	B			F		DISC				X		U		N	1		-13,317,437.95
3050	4251	C	E			F		DISC				X		U		N	1		13,428,400.80
	Sub-Total, 3050																		**110,962.85**
3080	4871	D	E									X		U		N			-793,392,102.71
3090	4801	C	E											U		N	1		3,412,161,164.90
3090	4871	D	E											U		N			-793,392,102.71
3090	4901	C	E											U		N	1		901,764,126.05
	Sub-Total, 3090																		**3,520,533,188.24**
3091	4251	C	E			F		DISC						U		N	1		13,428,400.80
3100, Obligated balance, end of year (net)																			========== 3,533,961,589.04

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,095,607,290.63
4010	4802	C	E					DISC	NEW			X		U		N	1	N	2,612,419.66
4010	4902	C	E					DISC	NEW			X		U		N		N	616,799,178.09
	Sub-Total, 4010																		**619,411,597.75**
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	48,779,227.66
4011	4902	C	E					DISC	BAL			X		U		N		N	6,870,170,706.89
	Sub-Total, 4011																		**6,873,323,631.43**
4020, Disc: Total outlays, gross																			========== 7,492,735,229.18
4030	4252	D	E			F		DISC				X		U		N			-29,018,856.48
4033	4252	C	E			E		DISC				X		U		N			14,144,033.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -14,874,823.48
4050	4251	C	B			F		DISC				X		U		N	1		-13,317,437.95
4050	4251	C	E			F		DISC				X		U		N	1		13,428,400.80
	Sub-Total, 4050																		**110,962.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 110,962.85
4070, Disc: Budget authority, net																				========== 2,080,843,430.00
4080, Disc: Outlays, net																				========== 7,477,860,405.70
4180, Budget authority, net (disc. and mand.)																				========== 2,080,843,430.00
4190, Outlays, net (disc. and mand.)																				========== 7,477,860,405.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		8,161,395.81
Budgetary Resources																				
1021	4871	C	E									X			U		N			-16,095,765.72
1050, Unob Bal: Unobligated balance (total)																				========== -16,095,765.72
1930, Total budgetary resources avail (disc. and mand.)																				========== -16,095,765.72
1941	4610	D	E		A										U		N	1		-24,257,161.53
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		8,161,395.81
3080	4871	C	E									X			U		N			16,095,765.72
3090	4801	C	E												U		N	1		8,161,395.81
3090	4871	C	E												U		N			16,095,765.72
Sub-Total, 3090																				**24,257,161.53**
3100, Obligated balance, end of year (net)																				========== 24,257,161.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-2
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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					DISC	NEW			X		U			N		N	14,144,033.00
Budgetary Resources																				
1700	4252	D	E			E		DISC				X		U			N			14,144,033.00
1750, BA: Disc: Spending auth: Total																				========== 14,144,033.00
1900, Budget authority total (disc. and mand.)																				========== 14,144,033.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,144,033.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X		U			N		N	14,144,033.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-14,144,033.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 14,144,033.00
4010	4902	C	E					DISC	NEW			X		U			N		N	14,144,033.00
4020, Disc: Total outlays, gross																				========== 14,144,033.00
4033	4252	D	E			E		DISC				X		U			N			-14,144,033.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,144,033.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-3
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E					DISC	NEW			X		U			N		N	-14,144,033.00
Budgetary Resources																				
1700	4252	C	E			E		DISC				X		U			N			-14,144,033.00
1750, BA: Disc: Spending auth: Total																				========== -14,144,033.00
1900, Budget authority total (disc. and mand.)																				========== -14,144,033.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -14,144,033.00
Change in Obl Bal																				
3030	4902	D	E					DISC	NEW			X		U			N		N	-14,144,033.00
3040	4902	D	E					DISC	NEW			X		U			N		N	14,144,033.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -14,144,033.00
4010	4902	D	E					DISC	NEW			X		U			N		N	-14,144,033.00
4020, Disc: Total outlays, gross																				========== -14,144,033.00
4033	4252	C	E			E		DISC				X		U			N			14,144,033.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== 14,144,033.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-4
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
1700	4252	C	E			F		DISC				X			U		N			-14,144,033.00
1700	4252	D	E			E		DISC				X			U		N			14,144,033.00
Sub-Total, 1700																				**0.00**

BA & O, Net

4030	4252	C	E			F		DISC				X			U		N			14,144,033.00
4033	4252	D	E			E		DISC				X			U		N			-14,144,033.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4,300,887,198.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,033,340,290.70

1010, Unob Bal: Transferred to other accounts -9,353,900.00

1011, Unob Bal: Transferred from other accounts 9,353,900.00

1021, Unob Bal: Recov of prior year unpaid obligations 777,296,336.99

1050, Unob Bal: Unobligated balance (total) ========== 3,810,636,627.69

1100, BA: Disc: Appropriation 2,349,576,430.00

1130, BA: Disc: Appropriations permanently reduced -232,363,000.00

1160, BA: Disc: Appropriation (total) ========== 2,117,213,430.00

1700, BA: Disc: Spending auth: Collected 14,874,823.48

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -110,962.85

1750, BA: Disc: Spending auth: Total ========== 14,763,860.63

1900, Budget authority total (disc. and mand.) ========== 2,131,977,290.63

1930, Total budgetary resources avail (disc. and mand.) ========== 5,942,613,918.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,641,726,719.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	4,300,887,198.60
3040, Ob Bal: Outlays (gross)	-7,496,428,295.25
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	110,962.85
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-777,296,336.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,564,263,971.24
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	13,428,400.80
3100, Obligated balance, end of year (net)	========== 3,577,692,372.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,131,977,290.63
4010, Disc: Outlays from new authority	619,411,597.75
4011, Disc: Outlays from balances	6,877,016,697.50
4020, Disc: Total outlays, gross	========== 7,496,428,295.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,874,823.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,874,823.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				110,962.85
4060, Disc: Additional offsets against BA only (total)																				========== 110,962.85
4070, Disc: Budget authority, net																				========== 2,117,213,430.00
4080, Disc: Outlays, net																				========== 7,481,553,471.77
4180, Budget authority, net (disc. and mand.)																				========== 2,117,213,430.00
4190, Outlays, net (disc. and mand.)																				========== 7,481,553,471.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-87,392.04
0900	4801	C	E									X			U		N	1		87,174.92
0900	4902	C	E					DISC	BAL			X			U		N		N	217.12
Sub-Total, 0900																				**0.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		856,130.20
1000	4251	D	B			F		DISC				X			U		N	1		261.84
1000	4801	C	B									X			U		N	1		-87,392.04
Sub-Total, 1000																				**769,000.00**
1010	4190	C	E							21	0725	X			U		N			-20,183,000.00
1010	4190	C	E							17	0730	X			U		N			-12,968,000.00
1010	4190	C	E							17	0735	X			U		N			-11,549,000.00
1010	4190	C	E							57	3300	X			U		N			-846,000.00
1010	4190	C	E							97	0500	X			U		N			-5,725,000.00
1010	4190	C	E							57	0745	X			U		N			-25,966,000.00
1010	4190	C	E							17	1205	X			U		N			-2,750,000.00
1010	4190	C	E							21	2050	X			U		N			-40,706,000.00
1010	4190	C	E							57	0740	X			U		N			-97,332,000.00
Sub-Total, 1010																				**-218,025,000.00**
1011	4190	D	E							97	0760	X			U		N			558,000.00
1012	4191	D	E							57	0740	X			U		N			67,333,000.00
1012	4191	D	E							17	1205	X			U		N			5,000,000.00
1012	4191	D	E							17	0735	X			U		N			23,527,000.00
1012	4191	D	E							97	0500	X			U		N			5,167,000.00
1012	4191	D	E							57	3300	X			U		N			30,845,000.00
1012	4191	D	E							57	0745	X			U		N			25,966,000.00
1012	4191	D	E							21	2050	X			U		N			40,706,000.00
1012	4191	D	E							21	0725	X			U		N			20,183,000.00
1012	4192	C	E							17	0735	X			U		N			-1,260,000.00
Sub-Total, 1012																				**217,467,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 769,000.00
1700	4252	D	E			F		DISC				X			U		N			70.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 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		-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	4620	C	E		A									U		N	1		769,000.00

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	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
4190, Outlays, net (disc. and mand.)																				====== 146.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Foreign Currency Fluctuations, Construction
Treasury Account:
Budget Account Id: 007-25-0803 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	769,000.00
1010, Unob Bal: Transferred to other accounts	-218,025,000.00
1011, Unob Bal: Transferred from other accounts	558,000.00
1012, Unob Bal: Transfers betw expired\unexpired accts	217,467,000.00
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 4th Quarter FACTS 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 4th Quarter FACTS II Cross 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		293,013.03
0900	4801	C	E									X			U		N	1		39,714,324.82
0900	4901	C	E									X			U		N	1		2,898,930.00
0900	4902	C	E					DISC				X			U		N		N	5,880,804.90
0900	4902	C	E					DISC				X			U		N		N	4,526,189.34
Sub-Total, 0900																				**53,313,262.09**
Budgetary Resources																				
1011	4190	D	E							97	0803	X			U		N			5,068,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,068,000.00
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.)																				========== 97,252,262.00
1941	4510	C	E		A										U		N	1		34,930,262.00
1941	4610	C	E		A										U		N	1		9,008,737.91
Sub-Total, 1941																				**43,938,999.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		39,714,324.82
3030	4801	C	E									X			U		N	1		293,013.03
3030	4901	C	E									X			U		N	1		2,898,930.00
3030	4902	C	E					DISC				X			U		N		N	4,526,189.34
3030	4902	C	E					DISC				X			U		N		N	5,880,804.90
	Sub-Total, 3030																			**53,313,262.09**
3040	4902	C	E					DISC				X			U		N		N	-5,880,804.90
3040	4902	C	E					DISC				X			U		N		N	-4,526,189.34
	Sub-Total, 3040																			**-10,406,994.24**
3090	4801	C	E												U		N	1		39,714,324.82
3090	4801	C	E												U		N	1		293,013.03
3090	4901	C	E												U		N	1		2,898,930.00
	Sub-Total, 3090																			**42,906,267.85**
	3100, Obligated balance, end of year (net)																			========== 42,906,267.85

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 92,184,262.00
4010	4902	C	E					DISC				X			U		N		N	4,526,189.34
4010	4902	C	E					DISC				X			U		N		N	5,880,804.90
	Sub-Total, 4010																			**10,406,994.24**
	4020, Disc: Total outlays, gross																			========== 10,406,994.24
	4070, Disc: Budget authority, net																			========== 92,184,262.00
	4080, Disc: Outlays, net																			========== 10,406,994.24
	4180, Budget authority, net (disc. and mand.)																			========== 92,184,262.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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.)**																				========== 10,406,994.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		34,969,936.59
0900	4801	C	E									X			U		N	1		2,602,650.90
0900	4901	C	E									X			U		N	1		2,200,437.66
0900	4901	C	E									X			U		N	1		121,061.56
0900	4902	C	E					DISC				X			U		N		N	6,924,642.28
0900	4902	C	E					DISC				X			U		N		N	427,307.87
	Sub-Total, 0900																			**3,994,833.33**

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
1010	4190	C	E							97	0803	X			U		N			-2,307,000.00
	Sub-Total, 1010																			**-143,799,000.00**
1011	4190	D	E							21	0720	X			U		N			44,400,000.00
1021	4871	D	E									X			U		N			28,721.93
1050, Unob Bal: Unobligated balance (total)																				========== 19,926,276.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,926,276.22
1941	4510	C	E		A										U		N	1		9,213,000.00
1941	4610	C	E		A										U		N	1		6,718,442.89
	Sub-Total, 1941																			**15,931,442.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Err Adj	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		34,969,936.59
3030	4801	C	E									X		U		N	1		2,602,650.90
3030	4901	C	E									X		U		N	1		2,200,437.66
3030	4901	C	E									X		U		N	1		121,061.56
3030	4902	C	E					DISC				X		U		N		N	427,307.87
3030	4902	C	E					DISC				X		U		N		N	6,924,642.28
Sub-Total, 3030																			**3,994,833.33**
3040	4902	C	E					DISC				X		U		N		N	-6,924,642.28
3040	4902	C	E					DISC				X		U		N		N	-427,307.87
Sub-Total, 3040																			**-7,351,950.15**
3080	4871	D	E									X		U		N			-28,721.93
3090	4801	C	E											U		N	1		34,969,936.59
3090	4801	C	E											U		N	1		2,602,650.90
3090	4871	D	E											U		N			-28,721.93
3090	4901	C	E											U		N	1		2,200,437.66
3090	4901	C	E											U		N	1		121,061.56
Sub-Total, 3090																			**39,865,364.78**
3100, Obligated balance, end of year (net)																			========== 39,865,364.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	6,924,642.28
4011	4902	C	E					DISC				X			U		N		N	427,307.87
Sub-Total, 4011																				**7,351,950.15**
4020, Disc: Total outlays, gross																				========== 7,351,950.15
4080, Disc: Outlays, net																				========== 7,351,950.15
4190, Outlays, net (disc. and mand.)																				========== 7,351,950.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-15,968,924.48
0900	4801	C	B									X			U		N	1		-196,220,922.76
0900	4801	C	E									X			U		N	1		123,103,840.49
0900	4801	C	E									X			U		N	1		16,320,816.60
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		398,279.26
0900	4901	C	E									X			U		N	1		8,308,206.50
0900	4902	C	E					DISC				X			U		N		N	131,530.79
0900	4902	C	E					DISC				X			U		N		N	76,158,998.00
Sub-Total, 0900																				**9,848,551.97**

Budgetary Resources

1000	4201	D	B												U		N	1		527,876,265.07
1000	4801	C	B									X			U		N	1		-15,968,924.48
1000	4801	C	B									X			U		N	1		-196,220,922.76
1000	4901	C	B									X			U		N	1		-864,471.48
1000	4901	C	B									X			U		N	1		-1,518,800.95
Sub-Total, 1000																				**313,303,145.40**
1010	4190	C	E							97	0834	X			U		N			-247,201,000.00
1021	4871	D	E									X			U		N			11,528,069.30
1050, Unob Bal: Unobligated balance (total)																				========== 77,630,214.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,630,214.70
1941	4510	C	E		A										U		N	1		56,850,074.41
1941	4610	C	E		A										U		N	1		10,931,588.32
Sub-Total, 1941																				**67,781,662.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		15,968,924.48
3000	4801	C	B									X			U		N	1		196,220,922.76
3000	4901	C	B									X			U		N	1		1,518,800.95
3000	4901	C	B									X			U		N	1		864,471.48
Sub-Total, 3000																				**214,573,119.67**
3020, Obligated balance, start of year (net)																				========== 214,573,119.67
3030	4801	C	B									X			U		N	1		-15,968,924.48
3030	4801	C	B									X			U		N	1		-196,220,922.76
3030	4801	C	E									X			U		N	1		123,103,840.49
3030	4801	C	E									X			U		N	1		16,320,816.60
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		398,279.26
3030	4901	C	E									X			U		N	1		8,308,206.50
3030	4902	C	E					DISC				X			U		N		N	131,530.79
3030	4902	C	E					DISC				X			U		N		N	76,158,998.00
Sub-Total, 3030																				**9,848,551.97**
3040	4902	C	E					DISC				X			U		N		N	-131,530.79
3040	4902	C	E					DISC				X			U		N		N	-76,158,998.00
Sub-Total, 3040																				**-76,290,528.79**
3080	4871	D	E									X			U		N			-11,528,069.30
3090	4801	C	E												U		N	1		123,103,840.49
3090	4801	C	E												U		N	1		16,320,816.60
3090	4871	D	E												U		N			-11,528,069.30
3090	4901	C	E												U		N	1		398,279.26
3090	4901	C	E												U		N	1		8,308,206.50
Sub-Total, 3090																				**136,603,073.55**
3100, Obligated balance, end of year (net)																				========== 136,603,073.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	76,158,998.00
4011	4902	C	E					DISC				X			U		N		N	131,530.79
Sub-Total, 4011																				**76,290,528.79**
4020, Disc: Total outlays, gross																				========== 76,290,528.79
4080, Disc: Outlays, net																				========== 76,290,528.79
4190, Outlays, net (disc. and mand.)																				========== 76,290,528.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		187,350.05
0900	4801	C	E									X			U		N	1		1,295,281.73
0900	4901	C	B									X			U		N	1		-1,404,664.18
0900	4901	C	E									X			U		N	1		1,556,509.77
0900	4902	C	E					DISC				X			U		N		N	280,885.49
0900	4902	C	E					DISC				X			U		N		N	10,443,454.60
	Sub-Total, 0900																			**2,080,685.82**

Budgetary Resources

1000	4201	D	B												U		N	1		132,157,118.61
1000	4801	C	B									X			U		N	1		-10,278,131.64
1000	4901	C	B									X			U		N	1		-1,404,664.18
	Sub-Total, 1000																			**120,474,322.79**
1010	4190	C	E							21	0720	X			U		N			-44,400,000.00
1010	4190	C	E							97	0834	X			U		N			-72,700,000.00
	Sub-Total, 1010																			**-117,100,000.00**
1021	4871	D	E									X			U		N			543,469.41
1050, Unob Bal: Unobligated balance (total)																				========== 3,917,792.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,917,792.20
1941	4510	C	E		A										U		N	1		170.21
1941	4610	C	E		A										U		N	1		1,836,936.17
	Sub-Total, 1941																			**1,837,106.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		187,350.05
3030	4801	C	E									X			U		N	1		1,295,281.73
3030	4901	C	B									X			U		N	1		-1,404,664.18
3030	4901	C	E									X			U		N	1		1,556,509.77
3030	4902	C	E					DISC				X			U		N		N	280,885.49
3030	4902	C	E					DISC				X			U		N		N	10,443,454.60
Sub-Total, 3030																				**2,080,685.82**
3040	4902	C	E					DISC				X			U		N		N	-280,885.49
3040	4902	C	E					DISC				X			U		N		N	-10,443,454.60
Sub-Total, 3040																				**-10,724,340.09**
3080	4871	D	E									X			U		N			-543,469.41
3090	4801	C	E												U		N	1		187,350.05
3090	4801	C	E												U		N	1		1,295,281.73
3090	4871	D	E												U		N			-543,469.41
3090	4901	C	E												U		N	1		1,556,509.77
Sub-Total, 3090																				**2,495,672.14**
3100, Obligated balance, end of year (net)																				**==========**
																				2,495,672.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	10,443,454.60
	Sub-Total, 4011																			**10,724,340.09**
4020, Disc: Total outlays, gross																				========== 10,724,340.09
4080, Disc: Outlays, net																				========== 10,724,340.09
4190, Outlays, net (disc. and mand.)																				========== 10,724,340.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		-5,220,669.86
0900	4801	D	B									X			U		Y	1		202,085,630.94
0900	4801	C	B									X			U		Y	1		-347,740,958.02
0900	4801	D	B									X			U		Y	1		144,167,594.02
0900	4801	C	E									X			U		Y	1		5,721,834.92
0900	4801	D	E									X			U		Y	1		-197,420,910.27
0900	4801	C	E									X			U		Y	1		347,740,958.02
0900	4801	D	E									X			U		Y	1		-144,296,990.90
0900	4901	C	B									X			U		Y	1		-319,958.29
0900	4901	C	B									X			U		Y	1		-2,185,718.58
0900	4901	C	B									X			U		Y	1		-173,947.97
0900	4901	C	B									X			U		Y	1		-50,626.29
0900	4901	C	E									X			U		Y	1		319,958.29
0900	4901	D	E									X			U		Y	1		-103,318.50
0900	4901	C	E									X			U		Y	1		162,296.93
0900	4901	D	E									X			U		Y	1		-5,914.16
0900	4902	C	E					DISC				X			U		Y		N	1,782,831.67
0900	4902	C	E					DISC				X			U		Y		N	3,092,068.53
0900	4902	C	E					DISC				X			U		Y		N	95,023.24
Sub-Total, 0900																				**7,649,183.72**

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	D	B									X			U		Y	1		202,085,630.94
1000	4801	C	B									X			U		Y	1		-347,740,958.02
1000	4901	C	B									X			U		Y	1		-50,626.29
1000	4901	C	B									X			U		Y	1		-319,958.29
1000	4901	C	B									X			U		Y	1		-2,185,718.58
1000	4901	C	B									X			U		Y	1		-173,947.97
Sub-Total, 1000																				**19,482,314.26**
1010	4190	C	E							97	0803	X			U		Y			-2,761,000.00
1021	4871	D	E									X			U		Y			342,138.85
1050, Unob Bal: Unobligated balance (total)																				==========
																				17,063,453.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,063,453.11
1940	4510	C	E		A										U		Y	1		-3,861,805.48
1940	4610	C	E		A										U		Y	1		-5,552,463.91
Sub-Total, 1940																				**-9,414,269.39**

Change in Obl Bal

3000	4801	D	B									X			U		Y	1		-144,167,594.02
3000	4801	C	B									X			U		Y	1		5,220,669.86
3000	4801	D	B									X			U		Y	1		-202,085,630.94
3000	4801	C	B									X			U		Y	1		347,740,958.02
3000	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
3000	4901	C	B									X			U		Y	1		2,185,718.58
Sub-Total, 3000																				**9,438,654.05**
3020, Obligated balance, start of year (net)																				========== 9,438,654.05
3030	4801	D	B									X			U		Y	1		144,167,594.02
3030	4801	C	B									X			U		Y	1		-5,220,669.86
3030	4801	D	B									X			U		Y	1		202,085,630.94
3030	4801	C	B									X			U		Y	1		-347,740,958.02
3030	4801	C	E									X			U		Y	1		5,721,834.92
3030	4801	D	E									X			U		Y	1		-144,296,990.90
3030	4801	D	E									X			U		Y	1		-197,420,910.27
3030	4801	C	E									X			U		Y	1		347,740,958.02
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	B									X			U		Y	1		-173,947.97
3030	4901	C	E									X			U		Y	1		319,958.29
3030	4901	D	E									X			U		Y	1		-103,318.50
3030	4901	C	E									X			U		Y	1		162,296.93
3030	4901	D	E									X			U		Y	1		-5,914.16
3030	4902	C	E					DISC				X			U		Y		N	1,782,831.67
3030	4902	C	E					DISC				X			U		Y		N	95,023.24
3030	4902	C	E					DISC				X			U		Y		N	3,092,068.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																			**7,649,183.72**
3040	4902	C	E					DISC				X			U		Y		N	-1,782,831.67
3040	4902	C	E					DISC				X			U		Y		N	-3,092,068.53
3040	4902	C	E					DISC				X			U		Y		N	-95,023.24
	Sub-Total, 3040																			**-4,969,923.44**
3080	4871	D	E									X			U		Y			-342,138.85
3090	4801	C	E												U		Y	1		5,721,834.92
3090	4801	D	E												U		Y	1		-144,296,990.90
3090	4801	D	E												U		Y	1		-197,420,910.27
3090	4801	C	E												U		Y	1		347,740,958.02
3090	4871	D	E												U		Y			-342,138.85
3090	4901	D	E												U		Y	1		-103,318.50
3090	4901	D	E												U		Y	1		-5,914.16
3090	4901	C	E												U		Y	1		319,958.29
3090	4901	C	E												U		Y	1		162,296.93
	Sub-Total, 3090																			**11,775,775.48**
	3100, Obligated balance, end of year (net)																			========== 11,775,775.48

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	1,782,831.67
4011	4902	C	E					DISC				X			U		Y		N	3,092,068.53
4011	4902	C	E					DISC				X			U		Y		N	95,023.24
	Sub-Total, 4011																			**4,969,923.44**
	4020, Disc: Total outlays, gross																			========== 4,969,923.44
	4080, Disc: Outlays, net																			========== 4,969,923.44
	4190, Outlays, net (disc. and mand.)																			========== 4,969,923.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06/10-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-23,524,476.77
3000	4801	C	B									X		E		N	1		86,143,324.46
3000	4801	D	B									X		E		N	1		-512,719.76
3000	4801	D	B									X		E		N	1		-57,800,768.15
3000	4901	C	B									X		E		N	1		4,975,412.89
3000	4901	D	B									X		E		N	1		-1,367,989.28
3000	4901	D	B									X		E		N	1		-142,413.65
3000	4901	D	B									X		E		N	1		-3,229,375.43
Sub-Total, 3000																			**4,540,994.31**
3020, Obligated balance, start of year (net)																			========== 4,540,994.31
3031	4801	D	B									X		E		N	1		57,800,768.15
3031	4801	D	B									X		E		N	1		23,524,476.77
3031	4801	C	B									X		E		N	1		-86,143,324.46
3031	4801	D	B									X		E		N	1		512,719.76
3031	4801	D	E									X		E		N	1		-23,524,476.77
3031	4801	D	E									X		E		N	1		-642,167.42
3031	4801	D	E									X		E		N	1		-60,205,161.73
3031	4801	C	E									X		E		N	1		86,143,324.46
3031	4881	C	E									X		E		N			391,966.10
3031	4881	C	E									X		E		N			31,160.79
3031	4901	D	B									X		E		N	1		1,367,989.28
3031	4901	D	B									X		E		N	1		142,413.65
3031	4901	D	B									X		E		N	1		3,229,375.43
3031	4901	C	B									X		E		N	1		-4,975,412.89
3031	4901	C	E									X		E		N	1		4,975,412.89
3031	4901	D	E									X		E		N	1		-1,367,989.28
3031	4901	D	E									X		E		N	1		-3,410,499.21
3031	4901	D	E									X		E		N	1		-63,229.75
3031	4902	C	E					DISC				X		E		N		N	2,585,517.36
3031	4902	C	E					DISC				X		E		N		N	50,263.76
Sub-Total, 3031																			**423,126.89**
3040	4902	C	E					DISC				X		E		N		N	-2,585,517.36
3040	4902	C	E					DISC				X		E		N		N	-50,263.76
Sub-Total, 3040																			**-2,635,781.12**
3081	4871	D	E									X		E		N			-397,047.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06/10-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-23,524,476.77
3090	4801	D	E												E		N	1		-642,167.42
3090	4801	D	E												E		N	1		-60,205,161.73
3090	4801	C	E												E		N	1		86,143,324.46
3090	4871	D	E												E		N			-397,047.50
3090	4881	C	E												E		N			31,160.79
3090	4881	C	E												E		N			391,966.10
3090	4901	C	E												E		N	1		4,975,412.89
3090	4901	D	E												E		N	1		-1,367,989.28
3090	4901	D	E												E		N	1		-63,229.75
3090	4901	D	E												E		N	1		-3,410,499.21
	Sub-Total, 3090																			**1,931,292.58**
3100, Obligated balance, end of year (net)																				========== 1,931,292.58

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,585,517.36
4011	4902	C	E					DISC				X			E		N		N	50,263.76
	Sub-Total, 4011																			**2,635,781.12**
4020, Disc: Total outlays, gross																				========== 2,635,781.12
4080, Disc: Outlays, net																				========== 2,635,781.12
4190, Outlays, net (disc. and mand.)																				========== 2,635,781.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -05/09-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-39,017,298.54
3000	4801	D	B									X			E		N	1		-12,082,218.75
3000	4801	D	B									X			E		N	1		-189,350.19
3000	4801	C	B									X			E		N	1		51,432,288.87
3000	4901	D	B									X			E		N	1		-106,959.49
3000	4901	C	B									X			E		N	1		5,083,275.11
3000	4901	D	B									X			E		N	1		-3,774,409.67
3000	4901	D	B									X			E		N	1		-1,191,582.96
Sub-Total, 3000																				**153,744.38**
3020, Obligated balance, start of year (net)																				========== 153,744.38
3031	4801	C	B									X			E		N	1		-51,432,288.87
3031	4801	D	B									X			E		N	1		39,017,298.54
3031	4801	D	B									X			E		N	1		12,082,218.75
3031	4801	D	B									X			E		N	1		189,350.19
3031	4801	D	E									X			E		N	1		-281,166.54
3031	4801	D	E									X			E		N	1		-12,093,418.24
3031	4801	D	E									X			E		N	1		-39,135,273.33
3031	4801	C	E									X			E		N	1		51,432,288.87
3031	4881	C	E									X			E		N			4.50
3031	4881	C	E									X			E		N			126,898.53
3031	4901	C	B									X			E		N	1		-5,083,275.11
3031	4901	D	B									X			E		N	1		3,774,409.67
3031	4901	D	B									X			E		N	1		1,191,582.96
3031	4901	D	B									X			E		N	1		106,959.49
3031	4901	D	E									X			E		N	1		-3,657,704.86
3031	4901	C	E									X			E		N	1		5,083,275.11
3031	4901	D	E									X			E		N	1		-1,201,905.95
3031	4901	D	E									X			E		N	1		-49,915.95
3031	4902	C	E					DISC				X			E		N		N	34,772.81
3031	4902	C	E					DISC				X			E		N		N	1,269.98
3031	4902	C	E					DISC				X			E		N		N	21,522.48
Sub-Total, 3031																				**126,903.03**
3040	4902	C	E					DISC				X			E		N		N	-34,772.81
3040	4902	C	E					DISC				X			E		N		N	-1,269.98
3040	4902	C	E					DISC				X			E		N		N	-21,522.48
Sub-Total, 3040																				**-57,565.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -05/09-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-1,762.51
3090	4801	D	E												E		N	1		-281,166.54
3090	4801	D	E												E		N	1		-12,093,418.24
3090	4801	D	E												E		N	1		-39,135,273.33
3090	4801	C	E												E		N	1		51,432,288.87
3090	4871	D	E												E		N			-1,762.51
3090	4881	C	E												E		N			126,898.53
3090	4881	C	E												E		N			4.50
3090	4901	C	E												E		N	1		5,083,275.11
3090	4901	D	E												E		N	1		-3,657,704.86
3090	4901	D	E												E		N	1		-1,201,905.95
3090	4901	D	E												E		N	1		-49,915.95
	Sub-Total, 3090																			**221,319.63**
3100, Obligated balance, end of year (net)																				========== 221,319.63

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	34,772.81
4011	4902	C	E					DISC				X			E		N		N	1,269.98
4011	4902	C	E					DISC				X			E		N		N	21,522.48
	Sub-Total, 4011																			**57,565.27**
4020, Disc: Total outlays, gross																				========= 57,565.27
4080, Disc: Outlays, net																				========= 57,565.27
4190, Outlays, net (disc. and mand.)																				========= 57,565.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -04/08-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,361,745.36
3000	4801	D	B									X			E		N	1		-46,185.84
3000	4801	D	B									X			E		N	1		-1,323,904.23
3000	4801	D	B									X			E		N	1		-1,636,392.65
3000	4901	D	B									X			E		N	1		-432,456.78
3000	4901	D	B									X			E		N	1		-115,659.08
3000	4901	C	B									X			E		N	1		1,098,122.92
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	C	B									X			E		N	1		-3,361,745.36
3031	4801	D	B									X			E		N	1		46,185.84
3031	4801	D	B									X			E		N	1		1,323,904.23
3031	4801	D	B									X			E		N	1		1,636,392.65
3031	4801	D	E									X			E		N	1		-241,895.46
3031	4801	D	E									X			E		N	1		-1,323,904.23
3031	4801	C	E									X			E		N	1		3,361,745.36
3031	4801	D	E									X			E		N	1		-1,636,392.65
3031	4901	D	B									X			E		N	1		546,762.29
3031	4901	C	B									X			E		N	1		-1,098,122.92
3031	4901	D	B									X			E		N	1		432,456.78
3031	4901	D	B									X			E		N	1		115,659.08
3031	4901	C	E									X			E		N	1		1,098,122.92
3031	4901	D	E									X			E		N	1		-546,762.29
3031	4901	D	E									X			E		N	1		-432,456.78
3031	4901	D	E									X			E		N	1		-115,656.17
3031	4902	C	E					DISC				X			E		N		N	195,706.71
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-195,706.71
3081	4871	D	E									X			E		N			-32,184.29
3090	4801	D	E												E		N	1		-241,895.46
3090	4801	D	E												E		N	1		-1,323,904.23
3090	4801	D	E												E		N	1		-1,636,392.65
3090	4801	C	E												E		N	1		3,361,745.36
3090	4871	D	E												E		N			-32,184.29
3090	4901	D	E												E		N	1		-432,456.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
3090	4901	D	E												E		N	1		-546,762.29
3090	4901	D	E												E		N	1		-115,656.17
	Sub-Total, 3090																			**130,616.41**
3100, Obligated balance, end of year (net)																				========== 130,616.41

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	195,706.71
4020, Disc: Total outlays, gross																				========== 195,706.71
4080, Disc: Outlays, net																				========== 195,706.71
4190, Outlays, net (disc. and mand.)																				========== 195,706.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -03/07-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-100,876.08
3000	4801	D	B									X			E		N	1		-156,635.82
3000	4801	C	B									X			E		N	1		261,242.13
3000	4801	D	B									X			E		N	1		-672.00
3000	4901	D	B									X			E		N	1		-6,820.86
3000	4901	C	B									X			E		N	1		18,886.25
3000	4901	D	B									X			E		N	1		-169.59
3000	4901	D	B									X			E		N	1		-11,895.80
Sub-Total, 3000																				**3,058.23**
3020, Obligated balance, start of year (net)																				======== 3,058.23
3031	4801	D	B									X			E		N	1		156,635.82
3031	4801	D	B									X			E		N	1		672.00
3031	4801	D	B									X			E		N	1		100,876.08
3031	4801	C	B									X			E		N	1		-261,242.13
3031	4801	C	E									X			E		N	1		261,242.13
3031	4801	D	E									X			E		N	1		-672.00
3031	4801	D	E									X			E		N	1		-100,876.08
3031	4801	D	E									X			E		N	1		-156,635.82
3031	4901	D	B									X			E		N	1		11,895.80
3031	4901	D	B									X			E		N	1		169.59
3031	4901	D	B									X			E		N	1		6,820.86
3031	4901	C	B									X			E		N	1		-18,886.25
3031	4901	D	E									X			E		N	1		-11,895.80
3031	4901	C	E									X			E		N	1		18,886.25
3031	4901	D	E									X			E		N	1		-169.59
3031	4901	D	E									X			E		N	1		-6,820.86
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		261,242.13
3090	4801	D	E												E		N	1		-672.00
3090	4801	D	E												E		N	1		-100,876.08
3090	4801	D	E												E		N	1		-156,635.82
3090	4901	D	E												E		N	1		-169.59
3090	4901	D	E												E		N	1		-6,820.86
3090	4901	D	E												E		N	1		-11,895.80
3090	4901	C	E												E		N	1		18,886.25
Sub-Total, 3090																				**3,058.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross 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	D	B									X			E		N	1		-7,165.20
3000	4801	C	B									X			E		N	1		847,582.94
3000	4801	D	B									X			E		N	1		-183,532.40
3000	4901	C	B									X			E		N	1		25,093.29
3000	4901	C	B									X			E		N	1		6,412.39
3000	4901	D	B									X			E		N	1		-20,584.00
3000	4901	D	B									X			E		N	1		-9,161.51
	Sub-Total, 3000																			**112,293.67**
3020, Obligated balance, start of year (net)																				========== 112,293.67
3031	4801	D	B									X			E		N	1		546,351.84
3031	4801	D	B									X			E		N	1		7,165.20
3031	4801	C	B									X			E		N	1		-847,582.94
3031	4801	D	B									X			E		N	1		183,532.40
3031	4801	D	E									X			E		N	1		-219,327.01
3031	4801	C	E									X			E		N	1		847,582.94
3031	4801	D	E									X			E		N	1		-608,616.83
3031	4801	D	E									X			E		N	1		-5,255.20
3031	4901	C	B									X			E		N	1		-25,093.29
3031	4901	D	B									X			E		N	1		9,161.51
3031	4901	C	B									X			E		N	1		-6,412.39
3031	4901	D	B									X			E		N	1		20,584.00
3031	4901	C	E									X			E		N	1		6,412.39
3031	4901	D	E									X			E		N	1		-9,161.51
3031	4901	D	E									X			E		N	1		-22,344.17
3031	4901	C	E									X			E		N	1		25,093.29
3031	4902	C	E					DISC				X			E		N		N	35,794.61
3031	4902	C	E					DISC				X			E		N		N	64,025.16
3031	4902	D	E					DISC				X			E		N		N	-1,910.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-64,025.16
3040	4902	D	E					DISC				X			E		N		N	1,910.00
3040	4902	C	E					DISC				X			E		N		N	-35,794.61
	Sub-Total, 3040																			**-97,909.77**
3081	4871	D	E									X			E		N			-14,383.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -02/06-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-219,327.01
3090	4801	D	E												E		N	1		-5,255.20
3090	4801	C	E												E		N	1		847,582.94
3090	4801	D	E												E		N	1		-608,616.83
3090	4871	D	E												E		N			-14,383.90
3090	4901	C	E												E		N	1		25,093.29
3090	4901	C	E												E		N	1		6,412.39
3090	4901	D	E												E		N	1		-9,161.51
3090	4901	D	E												E		N	1		-22,344.17
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	64,025.16
4011	4902	D	E					DISC				X			E		N		N	-1,910.00
4011	4902	C	E					DISC				X			E		N		N	35,794.61
	Sub-Total, 4011																			**97,909.77**

4020, Disc: Total outlays, gross ========= 97,909.77

4080, Disc: Outlays, net ========= 97,909.77

4190, Outlays, net (disc. and mand.) ========= 97,909.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		19,916,529.60
0900	4901	C	B									X			U		N	1		-249,908.91
0900	4901	C	E									X			U		N	1		1,352,677.34
0900	4902	C	E					DISC				X			U		N		N	14,958,882.47
Sub-Total, 0900																				**9,755,759.67**
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			9,395,724.90
1050, Unob Bal: Unobligated balance (total)																				========== 11,387,181.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,387,181.17
1941	4610	C	E		A										U		N	1		1,631,421.50
Change in Obl Bal																				
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		19,916,529.60
3030	4901	C	B									X			U		N	1		-249,908.91
3030	4901	C	E									X			U		N	1		1,352,677.34
3030	4902	C	E					DISC				X			U		N		N	14,958,882.47
Sub-Total, 3030																				**9,755,759.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
3040	4902	C	E					DISC				X			U		N		N	-14,958,882.47
3080	4871	D	E									X			U		N			-9,395,724.90
3090	4801	C	E												U		N	1		19,916,529.60
3090	4871	D	E												U		N			-9,395,724.90
3090	4901	C	E												U		N	1		1,352,677.34
	Sub-Total, 3090																			**11,873,482.04**
3100, Obligated balance, end of year (net)																				========== 11,873,482.04

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	14,958,882.47
4020, Disc: Total outlays, gross																				========== 14,958,882.47
4080, Disc: Outlays, net																				========== 14,958,882.47
4190, Outlays, net (disc. and mand.)																				========== 14,958,882.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 86,642,276.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 574,547,793.01

1010, Unob Bal: Transferred to other accounts -510,861,000.00

1011, Unob Bal: Transferred from other accounts 49,468,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 21,838,124.39

1050, Unob Bal: Unobligated balance (total) ========== 134,992,917.40

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.) ========== 227,177,179.40

1940, Unob Bal: Memo: Unob bal expiring -9,414,269.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 131,120,633.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	310,586,700.81
3020, Obligated balance, start of year (net)	========== 310,586,700.81
3030, Ob Bal: Obligations incurred: Unexpired accounts	86,642,276.60
3031, Ob Bal: Obligations incurred: Expired accounts	550,029.92
3040, Ob Bal: Outlays (gross)	-127,689,582.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,838,124.39
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-445,378.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	247,805,922.69
3100, Obligated balance, end of year (net)	========== 247,805,922.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 92,184,262.00
4010, Disc: Outlays from new authority	10,406,994.24
4011, Disc: Outlays from balances	117,282,587.81
4020, Disc: Total outlays, gross	========== 127,689,582.05
4070, Disc: Budget authority, net	========== 92,184,262.00
4080, Disc: Outlays, net	========== 127,689,582.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 92,184,262.00
4190, Outlays, net (disc. and mand.)																				========== 127,689,582.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		130,038,969.62
0900	4801	C	E									X			U		Y	1		410,636.00
0900	4801	D	E									X			U		Y	1		-411,440.92
0900	4802	C	E					DISC				X			U		Y	1	N	66,079.72
0900	4901	C	E									X			U		Y	1		23,230,473.13
0900	4901	C	E									X			U		Y	1		5,182,796.28
0900	4901	C	E									X			U		Y	1		21,991.74
0900	4901	C	E									X			U		Y	1		11,052.13
0900	4901	C	E									X			U		Y	1		42,717.25
0900	4902	C	E					DISC				X			U		Y		N	1,559,398.99
0900	4902	C	E					DISC				X			U		Y		N	414,445.27
0900	4902	C	E					DISC				X			U		Y		N	847,450.10
0900	4902	C	E					DISC				X			U		Y		N	249,562.29
0900	4902	C	E					DISC				X			U		Y		N	2,526,384.90
0900	4902	D	E					DISC				X			U		Y		N	-5,182,796.28
0900	4902	C	E					DISC				X			U		Y		N	376,533,795.55
Sub-Total, 0900																				**535,541,515.77**

Budgetary Resources

1011	4190	D	E							97	0803	X			U		Y			20,183,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 20,183,000.00
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	4222	D	E			X		DISC				X			U		Y	1		300,816.14
1700	4252	D	E			X		DISC				X			U		Y			5,308,336.32
1700	4252	C	E			F		DISC				X			U		Y			-650,371.88
Sub-Total, 1700																				**4,958,780.58**
1701	4251	D	E			F		DISC				X			U		Y	1		714,299.17
1750, BA: Disc: Spending auth: Total																				========== 5,673,079.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
1900, Budget authority total (disc. and mand.)																				========== 522,776,799.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 542,959,799.75
1940	4510	C	E		A										U		Y	1		-4,246.13
1940	4610	C	E		A										U		Y	1		-7,414,037.85
Sub-Total, 1940																				**-7,418,283.98**

Change in Obl Bal

3030	4801	D	E									X			U		Y	1		-411,440.92
3030	4801	C	E									X			U		Y	1		130,038,969.62
3030	4801	C	E									X			U		Y	1		410,636.00
3030	4802	C	E					DISC				X			U		Y	1	N	66,079.72
3030	4901	C	E									X			U		Y	1		42,717.25
3030	4901	C	E									X			U		Y	1		23,230,473.13
3030	4901	C	E									X			U		Y	1		5,182,796.28
3030	4901	C	E									X			U		Y	1		21,991.74
3030	4901	C	E									X			U		Y	1		11,052.13
3030	4902	C	E					DISC				X			U		Y		N	2,526,384.90
3030	4902	D	E					DISC				X			U		Y		N	-5,182,796.28
3030	4902	C	E					DISC				X			U		Y		N	1,559,398.99
3030	4902	C	E					DISC				X			U		Y		N	376,533,795.55
3030	4902	C	E					DISC				X			U		Y		N	414,445.27
3030	4902	C	E					DISC				X			U		Y		N	847,450.10
3030	4902	C	E					DISC				X			U		Y		N	249,562.29
Sub-Total, 3030																				**535,541,515.77**
3040	4802	C	E					DISC				X			U		Y	1	N	-66,079.72
3040	4902	C	E					DISC				X			U		Y		N	-1,559,398.99
3040	4902	C	E					DISC				X			U		Y		N	-414,445.27
3040	4902	C	E					DISC				X			U		Y		N	-847,450.10
3040	4902	C	E					DISC				X			U		Y		N	-249,562.29
3040	4902	C	E					DISC				X			U		Y		N	-2,526,384.90
3040	4902	D	E					DISC				X			U		Y		N	5,182,796.28
3040	4902	C	E					DISC				X			U		Y		N	-376,533,795.55
Sub-Total, 3040																				**-377,014,320.54**
3050	4251	D	E			F		DISC				X			U		Y	1		-714,299.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
3090	4801	C	E											U		Y	1		130,038,969.62
3090	4801	C	E											U		Y	1		410,636.00
3090	4801	D	E											U		Y	1		-411,440.92
3090	4901	C	E											U		Y	1		42,717.25
3090	4901	C	E											U		Y	1		23,230,473.13
3090	4901	C	E											U		Y	1		5,182,796.28
3090	4901	C	E											U		Y	1		21,991.74
3090	4901	C	E											U		Y	1		11,052.13
	Sub-Total, 3090																		**158,527,195.23**
3091	4251	D	E			F		DISC						U		Y	1		-714,299.17
3100, Obligated balance, end of year (net)																			========== 157,812,896.06

BA & O, Net

4000, Disc: Budget authority, gross																			========== 522,776,799.75
4010	4802	C	E					DISC				X		U		Y	1	N	66,079.72
4010	4902	C	E					DISC				X		U		Y		N	1,559,398.99
4010	4902	C	E					DISC				X		U		Y		N	414,445.27
4010	4902	C	E					DISC				X		U		Y		N	847,450.10
4010	4902	C	E					DISC				X		U		Y		N	249,562.29
4010	4902	C	E					DISC				X		U		Y		N	2,526,384.90
4010	4902	D	E					DISC				X		U		Y		N	-5,182,796.28
4010	4902	C	E					DISC				X		U		Y		N	376,533,795.55
	Sub-Total, 4010																		**377,014,320.54**
4020, Disc: Total outlays, gross																			========== 377,014,320.54
4030	4252	C	E			F		DISC				X		U		Y			650,371.88
4033	4222	D	E			X		DISC				X		U		Y	1		-300,816.14
4033	4252	D	E			X		DISC				X		U		Y			-5,308,336.32
	Sub-Total, 4033																		**-5,609,152.46**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,958,780.58
4050	4251	D	E			F		DISC				X		U		Y	1		-714,299.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
4060, Disc: Additional offsets against BA only (total)																				========== -714,299.17
4070, Disc: Budget authority, net																				========== 517,103,720.00
4080, Disc: Outlays, net																				========== 372,055,539.96
4180, Budget authority, net (disc. and mand.)																				========== 517,103,720.00
4190, Outlays, net (disc. and mand.)																				========== 372,055,539.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 -000-1
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
1700	4252	C	E			F		DISC				X			U		Y			-650,371.88
1700	4252	D	E			X		DISC				X			U		Y			650,371.88
Sub-Total, 1700																				**0.00**

BA & O, Net

4030	4252	C	E			F		DISC				X			U		Y			650,371.88
4033	4252	D	E			X		DISC				X			U		Y			-650,371.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		22,461,686.88
3000	4901	C	B									X			E		N	1		6,420,188.53
Sub-Total, 3000																				**158,008,125.34**
3010	4251	D	B			F		DISC				X			E		N	1		-76,080.35
3020, Obligated balance, start of year (net)																				========== 157,932,044.99
3031	4801	D	B									X			E		N	1		1,933,231.77
3031	4801	C	B									X			E		N	1		-130,900,772.47
3031	4801	D	E									X			E		N	1		-614,091.20
3031	4801	C	E									X			E		N	1		35,788.89
3031	4801	C	E									X			E		N	1		614,425.20
3031	4801	D	E									X			E		N	1		-1,475,489.45
3031	4801	C	E									X			E		N	1		41,332,791.06
3031	4802	C	B					DISC				X			E		N	1	N	-132,346.39
3031	4802	C	E					DISC				X			E		N	1	N	22,053.56
3031	4881	C	E									X			E		N			35,652,318.03
3031	4881	C	E									X			E		N			3,662.06
3031	4881	C	E									X			E		N			615,427.20
3031	4881	C	E									X			E		N			54,448.66
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		-22,461,686.88
3031	4901	C	B									X			E		N	1		-6,420,188.53
3031	4901	C	E									X			E		N	1		13,781.26
3031	4901	C	E									X			E		N	1		1,245.84
3031	4901	C	E									X			E		N	1		6,526,726.46
3031	4901	C	E									X			E		N	1		1,021.31
3031	4901	D	E									X			E		N	1		-3,125,951.99
3031	4902	D	E					DISC				X			E		N		N	-720,963.13
3031	4902	C	E					DISC				X			E		N		N	22,085.07
3031	4902	C	E					DISC				X			E		N		N	614,603.89
3031	4902	C	E					DISC				X			E		N		N	84,274.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	4902	C	E					DISC				X		E			N		N	115,336,455.25
3031	4982	C	E					DISC				X		E			N		N	76,639.95
Sub-Total, 3031																				**36,930,780.36**
3040	4802	C	B					DISC				X		E			N	1	N	132,346.39
3040	4802	C	E					DISC				X		E			N	1	N	-22,053.56
3040	4902	C	E					DISC				X		E			N		N	-115,336,455.25
3040	4902	D	E					DISC				X		E			N		N	720,963.13
3040	4902	C	E					DISC				X		E			N		N	-22,085.07
3040	4902	C	E					DISC				X		E			N		N	-614,603.89
3040	4902	C	E					DISC				X		E			N		N	-84,274.17
3040	4982	C	E					DISC				X		E			N		N	-76,639.95
Sub-Total, 3040																				**-115,302,802.37**
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		-895,926.78
Sub-Total, 3051																				**860,468.41**
3081	4871	D	E									X		E			N			-44,017,134.69
3090	4801	C	E											E			N	1		614,425.20
3090	4801	D	E											E			N	1		-614,091.20
3090	4801	C	E											E			N	1		35,788.89
3090	4801	D	E											E			N	1		-1,475,489.45
3090	4801	C	E											E			N	1		41,332,791.06
3090	4871	D	E											E			N			-44,017,134.69
3090	4881	C	E											E			N			3,662.06
3090	4881	C	E											E			N			615,427.20
3090	4881	C	E											E			N			54,448.66
3090	4881	C	E											E			N			35,652,318.03
3090	4901	C	E											E			N	1		13,781.26
3090	4901	C	E											E			N	1		1,245.84
3090	4901	C	E											E			N	1		6,526,726.46
3090	4901	C	E											E			N	1		1,021.31
3090	4901	D	E											E			N	1		-3,125,951.99
Sub-Total, 3090																				**35,618,968.64**
3091	4221	C	E			F		DISC						E			N	1		1,680,314.84
3091	4251	D	E			F		DISC						E			N	1		-895,926.78
Sub-Total, 3091																				**784,388.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 36,403,356.70

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-132,346.39
4011	4802	C	E				DISC		X		E		N	1	N	22,053.56
4011	4902	C	E				DISC		X		E		N		N	22,085.07
4011	4902	C	E				DISC		X		E		N		N	614,603.89
4011	4902	C	E				DISC		X		E		N		N	84,274.17
4011	4902	C	E				DISC		X		E		N		N	115,336,455.25
4011	4902	D	E				DISC		X		E		N		N	-720,963.13
4011	4982	C	E				DISC		X		E		N		N	76,639.95
Sub-Total, 4011																**115,302,802.37**
4020, Disc: Total outlays, gross																========== 115,302,802.37
4030	4252	C	E			F	DISC		X		E		N			205,421.50
4033	4252	D	E			X	DISC		X		E		N			-421,619.70
4033	4972	D	E			X	DISC		X		E		N			-72,085.14
Sub-Total, 4033																**-493,704.84**
4040, Disc: Offsets against gross BA and outlays (total)																========== -288,283.34
4052	4252	D	E			X	DISC		X		E		N			421,619.70
4052	4252	C	E			F	DISC		X		E		N			-205,421.50
4052	4972	D	E			X	DISC		X		E		N			72,085.14
Sub-Total, 4052																**288,283.34**
4060, Disc: Additional offsets against BA only (total)																========== 288,283.34
4080, Disc: Outlays, net																========== 115,014,519.03
4190, Outlays, net (disc. and mand.)																========== 115,014,519.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 -000-1
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	C	E			F		DISC				X			E		N			205,421.50
4033	4252	D	E			X		DISC				X			E		N			-205,421.50
4052	4252	C	E			F		DISC				X			E		N			-205,421.50
4052	4252	D	E			X		DISC				X			E		N			205,421.50
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	C	B									X			E		N	1		133,718,715.32
3000	4801	C	B									X			E		N	1		3,916.55
3000	4801	D	B									X			E		N	1		-1,817.69
3000	4801	D	B									X			E		N	1		-55,795.13
3000	4901	C	B									X			E		N	1		7,911.27
3000	4901	C	B									X			E		N	1		6,305,026.23
Sub-Total, 3000																				**139,977,956.55**
3010	4251	C	B			F		DISC				X			E		N	1		306.79
3020, Obligated balance, start of year (net)																				========== 139,978,263.34
3031	4801	C	B									X			E		N	1		-3,916.55
3031	4801	D	B									X			E		N	1		1,817.69
3031	4801	D	B									X			E		N	1		55,795.13
3031	4801	C	B									X			E		N	1		-133,718,715.32
3031	4801	C	E									X			E		N	1		5,234.25
3031	4801	D	E									X			E		N	1		-1,817.69
3031	4801	C	E									X			E		N	1		35,528.26
3031	4801	C	E									X			E		N	1		95,162,570.49
3031	4802	C	B					DISC				X			E		N	1	N	-48,091.79
3031	4802	D	E					DISC				X			E		N	1	N	-16,730.68
3031	4881	C	E									X			E		N			13,200,307.34
3031	4881	C	E									X			E		N			30.00
3031	4881	C	E									X			E		N			1,162.69
3031	4901	C	B									X			E		N	1		-7,911.27
3031	4901	C	B									X			E		N	1		-6,305,026.23
3031	4901	C	E									X			E		N	1		3,024,680.03
3031	4901	D	E									X			E		N	1		-36,350.43
3031	4902	D	E					DISC				X			E		N		N	-42,944.00
3031	4902	C	E					DISC				X			E		N		N	44,261.70
3031	4902	C	E					DISC				X			E		N		N	41,943,823.57
3031	4902	D	E					DISC				X			E		N		N	-1,317.70
Sub-Total, 3031																				**13,292,389.49**
3040	4802	C	B					DISC				X			E		N	1	N	48,091.79
3040	4802	D	E					DISC				X			E		N	1	N	16,730.68
3040	4902	D	E					DISC				X			E		N		N	1,317.70
3040	4902	D	E					DISC				X			E		N		N	42,944.00
3040	4902	C	E					DISC				X			E		N		N	-44,261.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-41,943,823.57
Sub-Total, 3040																				**-41,879,001.10**
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	D	E			F		DISC				X		E			N	1		-6,287.18
Sub-Total, 3051																				**-10,259.82**
3081	4871	D	E									X		E			N			-19,684,385.57
3090	4801	C	E											E			N	1		5,234.25
3090	4801	D	E											E			N	1		-1,817.69
3090	4801	C	E											E			N	1		35,528.26
3090	4801	C	E											E			N	1		95,162,570.49
3090	4871	D	E											E			N			-19,684,385.57
3090	4881	C	E											E			N			30.00
3090	4881	C	E											E			N			13,200,307.34
3090	4881	C	E											E			N			1,162.69
3090	4901	D	E											E			N	1		-36,350.43
3090	4901	C	E											E			N	1		3,024,680.03
Sub-Total, 3090																				**91,706,959.37**
3091	4221	D	E			F		DISC						E			N	1		-3,665.85
3091	4251	D	E			F		DISC						E			N	1		-6,287.18
Sub-Total, 3091																				**-9,953.03**
3100, Obligated balance, end of year (net)																				**==========**
																				91,697,006.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-48,091.79
4011	4802	D	E					DISC				X			E		N	1	N	-16,730.68
4011	4902	C	E					DISC				X			E		N		N	44,261.70
4011	4902	C	E					DISC				X			E		N		N	41,943,823.57
4011	4902	D	E					DISC				X			E		N		N	-1,317.70
4011	4902	D	E					DISC				X			E		N		N	-42,944.00
	Sub-Total, 4011																			**41,879,001.10**
4020, Disc: Total outlays, gross																				========== 41,879,001.10
4030	4252	C	E			F		DISC				X			E		N			9,593.34
4033	4252	D	E			X		DISC				X			E		N			-4,348.20
4033	4972	D	E			X		DISC				X			E		N			-8,941.00
	Sub-Total, 4033																			**-13,289.20**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,695.86
4052	4252	D	E			X		DISC				X			E		N			4,348.20
4052	4252	C	E			F		DISC				X			E		N			-9,593.34
4052	4972	D	E			X		DISC				X			E		N			8,941.00
	Sub-Total, 4052																			**3,695.86**
4060, Disc: Additional offsets against BA only (total)																				======== 3,695.86
4080, Disc: Outlays, net																				========== 41,875,305.24
4190, Outlays, net (disc. and mand.)																				========== 41,875,305.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 -000-1
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	C	E			F		DISC				X			E		N			9,593.34
4033	4252	D	E			X		DISC				X			E		N			-9,593.34
4052	4252	C	E			F		DISC				X			E		N			-9,593.34
4052	4252	D	E			X		DISC				X			E		N			9,593.34
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		-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	4801	D	B									X			E		N	1		-221,935.71
3000	4901	D	B									X			E		N	1		-3,709.22
3000	4901	D	B									X			E		N	1		-766.96
3000	4901	D	B									X			E		N	1		-781.97
3000	4901	C	B									X			E		N	1		2,869,285.87
3000	4901	D	B									X			E		N	1		-531.97
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	D	B									X			E		N	1		203,878.94
3031	4801	C	B									X			E		N	1		-68,642.14
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	C	E									X			E		N	1		49,349.26
3031	4801	C	E									X			E		N	1		24,231,690.33
3031	4801	C	E									X			E		N	1		68,209.62
3031	4801	C	E									X			E		N	1		616.31
3031	4801	D	E									X			E		N	1		-269,953.61
3031	4801	D	E									X			E		N	1		-202,927.36
3031	4802	C	B					DISC				X			E		N	1	N	-13,566.33
3031	4802	C	E					DISC				X			E		N	1	N	11,353.95
3031	4881	C	E									X			E		N			4,274.65
3031	4881	C	E									X			E		N			48,064.83
3031	4881	C	E									X			E		N			781.97
3031	4881	C	E									X			E		N			1,814,848.52
3031	4881	C	E									X			E		N			1,000.00
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	C	B									X			E		N	1		-2,869,285.87
3031	4901	D	B									X			E		N	1		531.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	D	E									X		E		N	1		-3,709.22
3031	4901	D	E									X		E		N	1		-766.96
3031	4901	D	E									X		E		N	1		-781.97
3031	4901	D	E									X		E		N	1		-1,770.98
3031	4901	C	E									X		E		N	1		2,226,802.49
3031	4902	D	E					DISC				X		E		N		N	-48,110.25
3031	4902	C	E					DISC				X		E		N		N	4,658,516.72
3031	4902	C	E					DISC				X		E		N		N	432.52
3031	4902	C	E					DISC				X		E		N		N	276.14
3031	4902	C	E					DISC				X		E		N		N	48,017.90
3031	4902	D	E					DISC				X		E		N		N	-616.31
Sub-Total, 3031																			**1,870,197.69**
3040	4802	C	B					DISC				X		E		N	1	N	13,566.33
3040	4802	C	E					DISC				X		E		N	1	N	-11,353.95
3040	4902	D	E					DISC				X		E		N		N	48,110.25
3040	4902	C	E					DISC				X		E		N		N	-4,658,516.72
3040	4902	D	E					DISC				X		E		N		N	616.31
3040	4902	C	E					DISC				X		E		N		N	-432.52
3040	4902	C	E					DISC				X		E		N		N	-276.14
3040	4902	C	E					DISC				X		E		N		N	-48,017.90
Sub-Total, 3040																			**-4,656,304.34**
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			-9,664,290.45
3090	4801	C	E											E		N	1		49,349.26
3090	4801	C	E											E		N	1		24,231,690.33
3090	4801	C	E											E		N	1		68,209.62
3090	4801	C	E											E		N	1		616.31
3090	4801	D	E											E		N	1		-269,953.61
3090	4801	D	E											E		N	1		-202,927.36
3090	4871	D	E											E		N			-9,664,290.45
3090	4881	C	E											E		N			781.97
3090	4881	C	E											E		N			1,814,848.52
3090	4881	C	E											E		N			1,000.00
3090	4881	C	E											E		N			4,274.65
3090	4881	C	E											E		N			48,064.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-766.96
3090	4901	D	E												E		N	1		-3,709.22
3090	4901	C	E												E		N	1		2,226,802.49
3090	4901	D	E												E		N	1		-781.97
3090	4901	D	E												E		N	1		-1,770.98
Sub-Total, 3090																				**18,301,437.43**
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)																				========== 18,261,690.39

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	11,353.95
4011	4902	D	E					DISC				X			E		N		N	-48,110.25
4011	4902	C	E					DISC				X			E		N		N	4,658,516.72
4011	4902	C	E					DISC				X			E		N		N	276.14
4011	4902	C	E					DISC				X			E		N		N	48,017.90
4011	4902	D	E					DISC				X			E		N		N	-616.31
4011	4902	C	E					DISC				X			E		N		N	432.52
Sub-Total, 4011																				**4,656,304.34**
4020, Disc: Total outlays, gross																				========== 4,656,304.34
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
4080, Disc: Outlays, net																				========== 4,626,286.14
4190, Outlays, net (disc. and mand.)																				========== 4,626,286.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,476.76
3000	4801	C	B									X			E		N	1		386,253.91
3000	4801	C	B									X			E		N	1		191,007.75
3000	4801	C	B									X			E		N	1		44,117.59
3000	4801	D	B									X			E		N	1		-107,580.52
3000	4801	C	B									X			E		N	1		70,643.98
3000	4801	C	B									X			E		N	1		7,816,293.44
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
3000	4901	D	B									X			E		N	1		-20,955.91
3000	4901	C	B									X			E		N	1		42,461.20
3000	4901	D	B									X			E		N	1		-413.60
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	C	B									X			E		N	1		-386,253.91
3031	4801	C	B									X			E		N	1		-191,007.75
3031	4801	C	B									X			E		N	1		-44,117.59
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	E									X			E		N	1		5,917,044.91
3031	4801	D	E									X			E		N	1		-1,476.76
3031	4801	C	E									X			E		N	1		53,439.10
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		70,643.98
3031	4802	C	B					DISC				X			E		N	1	N	-138,198.05
3031	4802	C	E					DISC				X			E		N	1	N	138,555.61
3031	4881	C	E									X			E		N			1,930.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin	Amount
3031	4881	C	E									X		E			N			2,135,001.66
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	B									X		E			N	1		20,955.91
3031	4901	C	B									X		E			N	1		-42,461.20
3031	4901	D	B									X		E			N	1		413.60
3031	4901	D	E									X		E			N	1		-20,955.91
3031	4901	D	E									X		E			N	1		-413.60
3031	4901	C	E									X		E			N	1		42,461.20
3031	4901	D	E									X		E			N	1		-40,877.50
3031	4901	D	E									X		E			N	1		-9,124.19
3031	4901	C	E									X		E			N	1		19,785.81
3031	4901	D	E									X		E			N	1		-41,633.44
3031	4902	D	E					DISC				X		E			N		N	-2,098.97
3031	4902	C	E					DISC				X		E			N		N	2,392,495.40
3031	4902	D	E					DISC				X		E			N		N	-127,405.71
3031	4902	C	E					DISC				X		E			N		N	137,568.65
3031	4902	D	E					DISC				X		E			N		N	-8,063.97
Sub-Total, 3031																				**1,874,612.60**
3040	4802	C	B					DISC				X		E			N	1	N	138,198.05
3040	4802	C	E					DISC				X		E			N	1	N	-138,555.61
3040	4902	D	E					DISC				X		E			N		N	8,063.97
3040	4902	D	E					DISC				X		E			N		N	2,098.97
3040	4902	C	E					DISC				X		E			N		N	-2,392,495.40
3040	4902	D	E					DISC				X		E			N		N	127,405.71
3040	4902	C	E					DISC				X		E			N		N	-137,568.65
Sub-Total, 3040																				**-2,392,852.96**
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			-2,800,701.96
3090	4801	C	E											E			N	1		5,917,044.91
3090	4801	D	E											E			N	1		-1,476.76
3090	4801	C	E											E			N	1		53,439.10
3090	4801	C	E											E			N	1		52,181.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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			-2,800,701.96
3090	4881	C	E												E		N			1,930.54
3090	4881	C	E												E		N			2,135,001.66
3090	4901	D	E												E		N	1		-9,124.19
3090	4901	D	E												E		N	1		-20,955.91
3090	4901	D	E												E		N	1		-413.60
3090	4901	C	E												E		N	1		42,461.20
3090	4901	D	E												E		N	1		-40,877.50
3090	4901	C	E												E		N	1		19,785.81
3090	4901	D	E												E		N	1		-41,633.44
	Sub-Total, 3090																			**5,523,163.87**
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)																				========== 5,756,784.62

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-138,198.05
4011	4802	C	E					DISC				X			E		N	1	N	138,555.61
4011	4902	C	E					DISC				X			E		N		N	2,392,495.40
4011	4902	D	E					DISC				X			E		N		N	-127,405.71
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	D	E					DISC				X			E		N		N	-2,098.97
	Sub-Total, 4011																			**2,392,852.96**
4020, Disc: Total outlays, gross																				========== 2,392,852.96
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	C	E			X		DISC				X		E			N			-262,319.60
4052	4252	D	E			F		DISC				X		E			N			262,855.29
Sub-Total, 4052																				**535.69**
4060, Disc: Additional offsets against BA only (total)																				====== 535.69
4080, Disc: Outlays, net																				========== 2,392,317.27
4190, Outlays, net (disc. and mand.)																				========== 2,392,317.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /06-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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	D	B									X			E		N	1		-90,236.72
3000	4901	D	B									X			E		N	1		-575.00
3000	4901	C	B									X			E		N	1		34,889.58
3000	4901	C	B									X			E		N	1		668,416.69
3000	4901	D	B									X			E		N	1		-861.48
Sub-Total, 3000																				**2,948,470.19**
3020, Obligated balance, start of year (net)																				========== 2,948,470.19
3031	4801	C	B									X			E		N	1		-2,506,167.89
3031	4801	C	B									X			E		N	1		-3,921.43
3031	4801	D	B									X			E		N	1		165,487.68
3031	4801	D	B									X			E		N	1		7,764.52
3031	4801	D	E									X			E		N	1		-58,244.77
3031	4801	C	E									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		10,684.66
3031	4801	D	E									X			E		N	1		-127,355.12
3031	4801	C	E									X			E		N	1		2,754,066.97
3031	4801	C	E									X			E		N	1		152,254.16
3031	4802	C	B					DISC				X			E		N	1	N	-595.19
3031	4881	C	E									X			E		N			524,707.53
3031	4881	C	E									X			E		N			10,684.66
3031	4881	D	E									X			E		N			-30,486.10
3031	4881	D	E									X			E		N			-9,986.38
3031	4881	D	E									X			E		N			-138,637.23
3031	4901	D	B									X			E		N	1		90,236.72
3031	4901	D	B									X			E		N	1		575.00
3031	4901	C	B									X			E		N	1		-34,889.58
3031	4901	C	B									X			E		N	1		-668,416.69
3031	4901	D	B									X			E		N	1		861.48
3031	4901	C	E									X			E		N	1		138,925.66
3031	4901	C	E									X			E		N	1		34,889.58
3031	4901	D	E									X			E		N	1		-33,297.04
3031	4901	D	E									X			E		N	1		-123,675.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	-216,958.36
3031	4902	D	E					DISC				X		E			N		N	-6,656.44
3031	4902	D	E					DISC				X		E			N		N	-10,684.66
3031	4902	D	E					DISC				X		E			N		N	-16,156.65
3031	4902	C	E					DISC				X		E			N		N	282,187.14
3031	4902	C	E					DISC				X		E			N		N	250,456.11
Sub-Total, 3031																				**456,868.95**
3040	4802	C	B					DISC				X		E			N	1	N	595.19
3040	4902	D	E					DISC				X		E			N		N	216,958.36
3040	4902	C	E					DISC				X		E			N		N	-250,456.11
3040	4902	D	E					DISC				X		E			N		N	6,656.44
3040	4902	D	E					DISC				X		E			N		N	10,684.66
3040	4902	D	E					DISC				X		E			N		N	16,156.65
3040	4902	C	E					DISC				X		E			N		N	-282,187.14
Sub-Total, 3040																				**-281,591.95**
3081	4871	D	E									X		E			N			-3,107,766.46
3081	4971	D	E									X		E			N			-15,980.73
Sub-Total, 3081																				**-3,123,747.19**
3090	4801	D	E											E			N	1		-58,244.77
3090	4801	C	E											E			N	1		3,921.43
3090	4801	C	E											E			N	1		16,156.65
3090	4801	C	E											E			N	1		10,684.66
3090	4801	D	E											E			N	1		-127,355.12
3090	4801	C	E											E			N	1		2,754,066.97
3090	4801	C	E											E			N	1		152,254.16
3090	4871	D	E											E			N			-3,107,766.46
3090	4881	D	E											E			N			-9,986.38
3090	4881	C	E											E			N			524,707.53
3090	4881	D	E											E			N			-138,637.23
3090	4881	C	E											E			N			10,684.66
3090	4881	D	E											E			N			-30,486.10
3090	4901	C	E											E			N	1		138,925.66
3090	4901	C	E											E			N	1		34,889.58
3090	4901	D	E											E			N	1		-861.48
3090	4901	D	E											E			N	1		-33,297.04
3090	4901	D	E											E			N	1		-123,675.99
3090	4971	D	E											E			N			-15,980.73
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /06-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-595.19
4011	4902	D	E					DISC				X		E			N		N	-216,958.36
4011	4902	D	E					DISC				X		E			N		N	-10,684.66
4011	4902	D	E					DISC				X		E			N		N	-16,156.65
4011	4902	C	E					DISC				X		E			N		N	282,187.14
4011	4902	C	E					DISC				X		E			N		N	250,456.11
4011	4902	D	E					DISC				X		E			N		N	-6,656.44
Sub-Total, 4011																				**281,591.95**
4020, Disc: Total outlays, gross																				========== 281,591.95
4030	4252	C	E			F		DISC				X		E			N			913.60
4033	4222	D	B			X		DISC				X		E			N	1		9,040.00
4033	4252	D	E			X		DISC				X		E			N			-3,581.39
Sub-Total, 4033																				**5,458.61**
4040, Disc: Offsets against gross BA and outlays (total)																				======== 6,372.21
4052	4222	D	B			X		DISC				X		E			N	1		-9,040.00
4052	4252	C	E			F		DISC				X		E			N			-913.60
4052	4252	D	E			X		DISC				X		E			N			3,581.39
Sub-Total, 4052																				**-6,372.21**
4060, Disc: Additional offsets against BA only (total)																				======= -6,372.21
4080, Disc: Outlays, net																				========== 287,964.16
4190, Outlays, net (disc. and mand.)																				========== 287,964.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 -000-1
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	C	E			F		DISC				X			E		N			913.60
4033	4252	D	E			X		DISC				X			E		N			-913.60
4052	4252	D	E			X		DISC				X			E		N			913.60
4052	4252	C	E			F		DISC				X			E		N			-913.60
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		230,624.21
3031	4881	C	E									X			E		N			1,335,059.66
3031	4901	C	B									X			E		N	1		-97,255.17
3031	4902	C	E					DISC				X			E		N		N	1,714,481.16
Sub-Total, 3031																				**1,335,059.66**
3040	4902	C	E					DISC				X			E		N		N	-1,714,481.16
3081	4871	D	E									X			E		N			-1,335,093.93
3090	4801	C	E												E		N	1		230,624.21
3090	4871	D	E												E		N			-1,335,093.93
3090	4881	C	E												E		N			1,335,059.66
Sub-Total, 3090																				**230,589.94**
3100, Obligated balance, end of year (net)																				**==========**
																				230,589.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	1,714,481.16
4020, Disc: Total outlays, gross																				========== 1,714,481.16
4080, Disc: Outlays, net																				========== 1,714,481.16
4190, Outlays, net (disc. and mand.)																				========== 1,714,481.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 535,541,515.77

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 20,183,000.00

1050, Unob Bal: Unobligated balance (total) 20,183,000.00

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 4,958,780.58

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 714,299.17

1750, BA: Disc: Spending auth: Total 5,673,079.75

1900, Budget authority total (disc. and mand.) 522,776,799.75

1930, Total budgetary resources avail (disc. and mand.) 542,959,799.75

1940, Unob Bal: Memo: Unob bal expiring -7,418,283.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
FACTS II User:

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

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	535,541,515.77
3031, Ob Bal: Obligations incurred: Expired accounts	55,759,908.75
3040, Ob Bal: Outlays (gross)	-543,241,354.42
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-714,299.17
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,093,744.11
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-80,625,353.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	309,908,314.48
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	254,009.57
3100, Obligated balance, end of year (net)	========== 310,162,324.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	522,776,799.75
4010, Disc: Outlays from new authority	377,014,320.54
4011, Disc: Outlays from balances	166,227,033.88
4020, Disc: Total outlays, gross	543,241,354.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	1,439,715.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,714,657.32
4040, Disc: Offsets against gross BA and outlays (total)	-5,274,941.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-714,299.17
4052, Disc: Offset, BA: Collection cred to expired accts	316,160.88
4060, Disc: Additional offsets against BA only (total)	-398,138.29
4070, Disc: Budget authority, net	517,103,720.00
4080, Disc: Outlays, net	537,966,412.96
4180, Budget authority, net (disc. and mand.)	517,103,720.00
4190, Outlays, net (disc. and mand.)	537,966,412.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,852,069.65
0900	4801	C	E									X			U		N	1		33,760,792.25
0900	4901	C	E									X			U		N	1		197,152.18
0900	4901	C	E									X			U		N	1		303,884.40
0900	4902	C	E					DISC				X			U		N		N	12,911,344.13
0900	4902	C	E					DISC				X			U		N		N	51,332.00
Sub-Total, 0900																				**49,076,574.61**
Budgetary Resources																				
1011	4190	D	E							97	0803	X			U		N			10,600,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,600,000.00
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.)																				========== 196,671,112.00
1941	4610	C	E		A										U		N	1		114,394,293.39
1941	4700	C	E		A										U		N	1		33,200,244.00
Sub-Total, 1941																				**147,594,537.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		33,760,792.25
3030	4801	C	E									X			U		N	1		1,852,069.65
3030	4901	C	E									X			U		N	1		303,884.40
3030	4901	C	E									X			U		N	1		197,152.18
3030	4902	C	E					DISC				X			U		N		N	51,332.00
3030	4902	C	E					DISC				X			U		N		N	12,911,344.13
Sub-Total, 3030																				**49,076,574.61**
3040	4902	C	E					DISC				X			U		N		N	-12,911,344.13
3040	4902	C	E					DISC				X			U		N		N	-51,332.00
Sub-Total, 3040																				**-12,962,676.13**
3090	4801	C	E												U		N	1		33,760,792.25
3090	4801	C	E												U		N	1		1,852,069.65
3090	4901	C	E												U		N	1		197,152.18
3090	4901	C	E												U		N	1		303,884.40
Sub-Total, 3090																				**36,113,898.48**
3100, Obligated balance, end of year (net)																				========== 36,113,898.48

BA & O, Net

4000, Disc: Budget authority, gross																				========== 186,071,112.00
4010	4902	C	E					DISC				X			U		N		N	51,332.00
4010	4902	C	E					DISC				X			U		N		N	12,911,344.13
Sub-Total, 4010																				**12,962,676.13**
4020, Disc: Total outlays, gross																				========== 12,962,676.13
4070, Disc: Budget authority, net																				========== 186,071,112.00
4080, Disc: Outlays, net																				========== 12,962,676.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
4180, Budget authority, net (disc. and mand.)																				========== 186,071,112.00
4190, Outlays, net (disc. and mand.)																				========== 12,962,676.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-19,085,632.35
0900	4801	C	B									X			U		N	1		-25,416,683.35
0900	4801	C	E									X			U		N	1		17,311,156.72
0900	4801	C	E									X			U		N	1		4,391,083.22
0900	4881	C	E									X			U		N			139,422.11
0900	4881	C	E									X			U		N			1,157,378.46
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		1,890,870.27
0900	4901	C	E									X			U		N	1		163,949.53
0900	4902	C	E					DISC				X			U		N		N	26,896,913.79
0900	4902	C	E					DISC				X			U		N		N	3,610,741.57
0900	4981	C	E									X			U		N			417,567.07
Sub-Total, 0900																				**11,882,922.76**

Budgetary Resources

1000	4201	D	B												U		N	1		144,594,864.16
1000	4801	C	B									X			U		N	1		-19,085,632.35
1000	4801	C	B									X			U		N	1		-25,416,683.35
1000	4901	D	B									X			U		N	1		626,324.65
1000	4901	C	B									X			U		N	1		-220,168.93
Sub-Total, 1000																				**100,498,704.18**
1011	4190	D	E							97	0803	X			U		N			2,368,000.00
1021	4871	D	E									X			U		N			116,301.17
1021	4971	D	E									X			U		N			725,846.93
Sub-Total, 1021																				**842,148.10**
1050, Unob Bal: Unobligated balance (total)																				========== 103,708,852.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,708,852.28
1941	4510	D	E		A										U		N	1		-2,653,000.00
1941	4610	C	E		A										U		N	1		94,222,912.23
1941	4700	C	E		A										U		N	1		256,017.29
Sub-Total, 1941																				**91,825,929.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		19,085,632.35
3000	4801	C	B									X			U		N	1		25,416,683.35
3000	4901	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		-19,085,632.35
3030	4801	C	B									X			U		N	1		-25,416,683.35
3030	4801	C	E									X			U		N	1		4,391,083.22
3030	4801	C	E									X			U		N	1		17,311,156.72
3030	4881	C	E									X			U		N			139,422.11
3030	4881	C	E									X			U		N			1,157,378.46
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		1,890,870.27
3030	4901	C	E									X			U		N	1		163,949.53
3030	4902	C	E					DISC				X			U		N		N	26,896,913.79
3030	4902	C	E					DISC				X			U		N		N	3,610,741.57
3030	4981	C	E									X			U		N			417,567.07
Sub-Total, 3030																				**11,882,922.76**
3040	4902	C	E					DISC				X			U		N		N	-26,896,913.79
3040	4902	C	E					DISC				X			U		N		N	-3,610,741.57
Sub-Total, 3040																				**-30,507,655.36**
3080	4871	D	E									X			U		N			-116,301.17
3080	4971	D	E									X			U		N			-725,846.93
Sub-Total, 3080																				**-842,148.10**
3090	4801	C	E												U		N	1		4,391,083.22
3090	4801	C	E												U		N	1		17,311,156.72
3090	4871	D	E												U		N			-116,301.17
3090	4881	C	E												U		N			139,422.11
3090	4881	C	E												U		N			1,157,378.46
3090	4901	C	E												U		N	1		163,949.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	4901	C	E												U		N	1		1,890,870.27
3090	4971	D	E												U		N			-725,846.93
3090	4981	C	E												U		N			417,567.07
	Sub-Total, 3090																			**24,629,279.28**
3100, Obligated balance, end of year (net)																				========== 24,629,279.28

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	26,896,913.79
4011	4902	C	E					DISC				X			U		N		N	3,610,741.57
	Sub-Total, 4011																			**30,507,655.36**
4020, Disc: Total outlays, gross																				========== 30,507,655.36
4080, Disc: Outlays, net																				========== 30,507,655.36
4190, Outlays, net (disc. and mand.)																				========== 30,507,655.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-55,545,257.89
0900	4801	C	B									X			U		N	1		-38,849,865.28
0900	4801	C	E									X			U		N	1		31,246,082.22
0900	4801	C	E									X			U		N	1		32,046,521.74
0900	4881	C	E									X			U		N			290,241.67
0900	4881	C	E									X			U		N			113,637.74
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		988,694.73
0900	4901	C	E									X			U		N	1		1,782,001.00
0900	4902	C	E					DISC				X			U		N		N	23,765,064.54
0900	4902	C	E					DISC				X			U		N		N	16,248,459.29
Sub-Total, 0900																				**8,931,044.31**

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		-626,324.65
1000	4901	C	B									X			U		N	1		-2,528,210.80
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		-191,546,385.15
1941	4700	C	E		A										U		N	1		63,246.00
Sub-Total, 1941																				**8,220,860.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		55,545,257.89
3000	4801	C	B									X		U			N	1		38,849,865.28
3000	4901	C	B									X		U			N	1		2,528,210.80
3000	4901	C	B									X		U			N	1		626,324.65
Sub-Total, 3000																				**97,549,658.62**
3020, Obligated balance, start of year (net)																				==========
																				97,549,658.62
3030	4801	C	B									X		U			N	1		-38,849,865.28
3030	4801	C	B									X		U			N	1		-55,545,257.89
3030	4801	C	E									X		U			N	1		31,246,082.22
3030	4801	C	E									X		U			N	1		32,046,521.74
3030	4881	C	E									X		U			N			290,241.67
3030	4881	C	E									X		U			N			113,637.74
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		1,782,001.00
3030	4901	C	E									X		U			N	1		988,694.73
3030	4902	C	E					DISC				X		U			N		N	16,248,459.29
3030	4902	C	E					DISC				X		U			N		N	23,765,064.54
Sub-Total, 3030																				**8,931,044.31**
3040	4902	C	E					DISC				X		U			N		N	-23,765,064.54
3040	4902	C	E					DISC				X		U			N		N	-16,248,459.29
Sub-Total, 3040																				**-40,013,523.83**
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		31,246,082.22
3090	4801	C	E											U			N	1		32,046,521.74
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		1,782,001.00
3090	4901	C	E											U			N	1		988,694.73
3090	4971	D	E											U			N			-290,241.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**66,175,790.22**
3100, Obligated balance, end of year (net)																				========== 66,175,790.22

BA & O, Net

4011	4902	C	E					DISC				X		U	N	N	23,765,064.54
4011	4902	C	E					DISC				X		U	N	N	16,248,459.29
	Sub-Total, 4011																**40,013,523.83**
4020, Disc: Total outlays, gross																	========== 40,013,523.83
4080, Disc: Outlays, net																	========== 40,013,523.83
4190, Outlays, net (disc. and mand.)																	========== 40,013,523.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Err Adj	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		105,923.83
0900	4801	C	E									X		U		N	1		4,169,699.90
0900	4881	C	E									X		U		N			45,304.83
0900	4881	C	E									X		U		N			81,103.53
0900	4901	C	B									X		U		N	1		-384,529.80
0900	4901	C	B									X		U		N	1		-33.85
0900	4901	C	E									X		U		N	1		367,868.20
0900	4901	C	E									X		U		N	1		442,089.85
0900	4902	C	E					DISC				X		U		N		N	6,107,091.36
0900	4902	C	E					DISC				X		U		N		N	10,112,905.37
Sub-Total, 0900																			**4,872,990.68**

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		9,841,138.32
Sub-Total, 1941																			**10,294,138.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08/12-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		9,926,320.66
3000	4801	C	B									X			U		N	1		6,248,111.88
3000	4901	C	B									X			U		N	1		384,529.80
3000	4901	C	B									X			U		N	1		33.85
Sub-Total, 3000																				**16,558,996.19**
3020, Obligated balance, start of year (net)																				========== 16,558,996.19
3030	4801	C	B									X			U		N	1		-9,926,320.66
3030	4801	C	B									X			U		N	1		-6,248,111.88
3030	4801	C	E									X			U		N	1		4,169,699.90
3030	4801	C	E									X			U		N	1		105,923.83
3030	4881	C	E									X			U		N			45,304.83
3030	4881	C	E									X			U		N			81,103.53
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		367,868.20
3030	4901	C	E									X			U		N	1		442,089.85
3030	4902	C	E					DISC				X			U		N		N	6,107,091.36
3030	4902	C	E					DISC				X			U		N		N	10,112,905.37
Sub-Total, 3030																				**4,872,990.68**
3040	4902	C	E					DISC				X			U		N		N	-6,107,091.36
3040	4902	C	E					DISC				X			U		N		N	-10,112,905.37
Sub-Total, 3040																				**-16,219,996.73**
3080	4871	D	E									X			U		N			-46,011.42
3090	4801	C	E												U		N	1		105,923.83
3090	4801	C	E												U		N	1		4,169,699.90
3090	4871	D	E												U		N			-46,011.42
3090	4881	C	E												U		N			45,304.83
3090	4881	C	E												U		N			81,103.53
3090	4901	C	E												U		N	1		367,868.20
3090	4901	C	E												U		N	1		442,089.85
Sub-Total, 3090																				**5,165,978.72**
3100, Obligated balance, end of year (net)																				========== 5,165,978.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	6,107,091.36
4011	4902	C	E					DISC				X			U		N		N	10,112,905.37
	Sub-Total, 4011																			**16,219,996.73**
4020, Disc: Total outlays, gross																				========== 16,219,996.73
4080, Disc: Outlays, net																				========== 16,219,996.73
4190, Outlays, net (disc. and mand.)																				========== 16,219,996.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	C	E									X		U			Y	1		110,654.93
0900	4801	D	E									X		U			Y	1		-60,960.07
0900	4881	C	E									X		U			Y			3,037.39
0900	4881	C	E									X		U			Y			60,960.07
0900	4901	C	B									X		U			Y	1		-26,822.87
0900	4901	C	B									X		U			Y	1		-60,960.07
0900	4901	C	E									X		U			Y	1		60,960.07
0900	4901	C	E									X		U			Y	1		99,365.33
0900	4902	C	E					DISC				X		U			Y		N	7,244,980.72
0900	4902	C	E					DISC				X		U			Y		N	368,201.37
	Sub-Total, 0900																			**2,583,802.37**

Budgetary Resources

1000	4201	D	B											U			Y	1		14,020,540.62
1000	4801	C	B									X		U			Y	1		-4,973,403.20
1000	4801	C	B									X		U			Y	1		-242,211.30
1000	4901	C	B									X		U			Y	1		-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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -07/11-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		4,973,403.20
3000	4801	C	B									X			U		Y	1		242,211.30
3000	4901	C	B									X			U		Y	1		26,822.87
3000	4901	C	B									X			U		Y	1		60,960.07
Sub-Total, 3000																				**5,303,397.44**
3020, Obligated balance, start of year (net)																				==========
																				5,303,397.44
3030	4801	C	B									X			U		Y	1		-4,973,403.20
3030	4801	C	B									X			U		Y	1		-242,211.30
3030	4801	D	E									X			U		Y	1		-60,960.07
3030	4801	C	E									X			U		Y	1		110,654.93
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		99,365.33
3030	4901	C	E									X			U		Y	1		60,960.07
3030	4902	C	E					DISC				X			U		Y		N	7,244,980.72
3030	4902	C	E					DISC				X			U		Y		N	368,201.37
Sub-Total, 3030																				**2,583,802.37**
3040	4902	C	E					DISC				X			U		Y		N	-7,244,980.72
3040	4902	C	E					DISC				X			U		Y		N	-368,201.37
Sub-Total, 3040																				**-7,613,182.09**
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		110,654.93
3090	4801	D	E												U		Y	1		-60,960.07
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		99,365.33
3090	4901	C	E												U		Y	1		60,960.07
3090	4971	D	E												U		Y			-60,960.07
Sub-Total, 3090																				**188,113.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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)																				========== 188,113.26

BA & O, Net

4011	4902	C	E					DISC			X		U		Y	N	7,244,980.72
4011	4902	C	E					DISC			X		U		Y	N	368,201.37
Sub-Total, 4011																	**7,613,182.09**
4020, Disc: Total outlays, gross																	========== 7,613,182.09
4080, Disc: Outlays, net																	========== 7,613,182.09
4190, Outlays, net (disc. and mand.)																	========== 7,613,182.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	D	E									X			E		N	1		-732,921.25
3031	4881	C	E									X			E		N			776,844.38
3031	4901	C	B									X			E		N	1		-19,253.81
3031	4901	C	E									X			E		N	1		808,596.40
3031	4902	C	E					DISC				X			E		N		N	2,450,609.39
3031	4902	C	E					DISC				X			E		N		N	10,320,504.13
Sub-Total, 3031																				**609,641.02**
3040	4902	C	E					DISC				X			E		N		N	-2,450,609.39
3040	4902	C	E					DISC				X			E		N		N	-10,320,504.13
Sub-Total, 3040																				**-12,771,113.52**
3081	4871	D	E									X			E		N			-41,739.13
3081	4971	D	E									X			E		N			-609,641.02
Sub-Total, 3081																				**-651,380.15**
3090	4801	D	E												E		N	1		-732,921.25
3090	4871	D	E												E		N			-41,739.13
3090	4881	C	E												E		N			776,844.38
3090	4901	C	E												E		N	1		808,596.40
3090	4971	D	E												E		N			-609,641.02
Sub-Total, 3090																				**201,139.38**
3100, Obligated balance, end of year (net)																				==========
																				201,139.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	10,320,504.13
	Sub-Total, 4011																			**12,771,113.52**
4020, Disc: Total outlays, gross																				========== 12,771,113.52
4080, Disc: Outlays, net																				========== 12,771,113.52
4190, Outlays, net (disc. and mand.)																				========== 12,771,113.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	4881	C	E									X			E		N			8,000.00
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	-17,459.40
Sub-Total, 3031																				**-9,459.40**
3040	4902	D	E					DISC				X			E		N		N	17,459.40
3081	4871	D	E									X			E		N			-24,560.00
3090	4801	C	E												E		N	1		177,665.76
3090	4871	D	E												E		N			-24,560.00
3090	4881	C	E												E		N			8,000.00
3090	4901	D	E												E		N	1		-99,545.74
Sub-Total, 3090																				**61,560.02**
3100, Obligated balance, end of year (net)																				**=========**
																				61,560.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-17,459.40
4020, Disc: Total outlays, gross																				========== -17,459.40
4080, Disc: Outlays, net																				========== -17,459.40
4190, Outlays, net (disc. and mand.)																				========== -17,459.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross 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		646,848.00
3000	4801	C	B									X			E		N	1		4,008.73
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		4,008.73
3031	4801	C	E									X			E		N	1		644,769.00
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
3081	4871	D	E									X			E		N			-648,777.73
3081	4971	C	E									X			E		N			76,841.85
Sub-Total, 3081																				**-571,935.88**
3090	4801	C	E												E		N	1		4,008.73
3090	4801	C	E												E		N	1		644,769.00
3090	4871	D	E												E		N			-648,777.73
3090	4901	D	E												E		N	1		-76,841.85
3090	4971	C	E												E		N			76,841.85
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 77,347,334.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 149,597,481.22

1010, Unob Bal: Transferred to other accounts -8,400,000.00

1011, Unob Bal: Transferred from other accounts 12,968,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,265,452.86

1050, Unob Bal: Unobligated balance (total) ========== 155,430,934.08

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.) ========== 341,502,046.08

1940, Unob Bal: Memo: Unob bal expiring -6,219,245.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 257,935,466.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	177,739,878.56
3020, Obligated balance, start of year (net)	========== 177,739,878.56
3030, Ob Bal: Obligations incurred: Unexpired accounts	77,347,334.73
3031, Ob Bal: Obligations incurred: Expired accounts	600,181.62
3040, Ob Bal: Outlays (gross)	-120,051,922.42
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,265,452.86
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,257,882.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	133,112,137.57
3100, Obligated balance, end of year (net)	========== 133,112,137.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 186,071,112.00
4010, Disc: Outlays from new authority	12,962,676.13
4011, Disc: Outlays from balances	107,089,246.29
4020, Disc: Total outlays, gross	========== 120,051,922.42
4070, Disc: Budget authority, net	========== 186,071,112.00
4080, Disc: Outlays, net	========== 120,051,922.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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.)																				========== 120,051,922.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		7,159,239.63
0900	4801	C	E									X			U		Y	1		122,609,975.46
0900	4802	C	E					DISC				X			U		Y	1	N	63,556.17
0900	4901	C	E									X			U		Y	1		21,805.01
0900	4901	C	E									X			U		Y	1		3,572,891.30
0900	4902	C	E					DISC				X			U		Y		N	4,070,548.41
0900	4902	C	E					DISC				X			U		Y		N	245,469,874.72
Sub-Total, 0900																				**382,967,890.70**

Budgetary Resources

1011	4190	D	E							97	0803	X			U		Y			11,549,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,549,000.00
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		7,922,911.72
1700	4252	D	E			F		DISC				X			U		Y			3,663,830.20
1700	4252	D	E			E		DISC				X			U		Y			971,469.48
Sub-Total, 1700																				**12,558,211.40**
1701	4251	C	E			F		DISC				X			U		Y	1		-1,306,618.35
1750, BA: Disc: Spending auth: Total																				==========
																				11,251,593.05
1900, Budget authority total (disc. and mand.)																				==========
																				376,864,901.05
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				388,413,901.05
1940	4610	C	E		A										U		Y	1		-5,446,010.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		122,609,975.46
3030	4801	C	E									X			U		Y	1		7,159,239.63
3030	4802	C	E					DISC				X			U		Y	1	N	63,556.17
3030	4901	C	E									X			U		Y	1		21,805.01
3030	4901	C	E									X			U		Y	1		3,572,891.30
3030	4902	C	E					DISC				X			U		Y		N	245,469,874.72
3030	4902	C	E					DISC				X			U		Y		N	4,070,548.41
Sub-Total, 3030																				**382,967,890.70**
3040	4802	C	E					DISC				X			U		Y	1	N	-63,556.17
3040	4902	C	E					DISC				X			U		Y		N	-4,070,548.41
3040	4902	C	E					DISC				X			U		Y		N	-245,469,874.72
Sub-Total, 3040																				**-249,603,979.30**
3050	4251	C	E			F		DISC				X			U		Y	1		1,306,618.35
3090	4801	C	E												U		Y	1		122,609,975.46
3090	4801	C	E												U		Y	1		7,159,239.63
3090	4901	C	E												U		Y	1		21,805.01
3090	4901	C	E												U		Y	1		3,572,891.30
Sub-Total, 3090																				**133,363,911.40**
3091	4251	C	E			F		DISC							U		Y	1		1,306,618.35
3100, Obligated balance, end of year (net)																				**==========**
																				134,670,529.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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																				========== 376,864,901.05
4010	4802	C	E					DISC				X			U		Y	1	N	63,556.17
4010	4902	C	E					DISC				X			U		Y		N	4,070,548.41
4010	4902	C	E					DISC				X			U		Y		N	245,469,874.72
Sub-Total, 4010																				**249,603,979.30**
4020, Disc: Total outlays, gross																				========== 249,603,979.30
4030	4252	D	E			F		DISC				X			U		Y			-3,663,830.20
4033	4222	D	E			E		DISC				X			U		Y	1		-7,922,911.72
4033	4252	D	E			E		DISC				X			U		Y			-971,469.48
Sub-Total, 4033																				**-8,894,381.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,558,211.40
4050	4251	C	E			F		DISC				X			U		Y	1		1,306,618.35
4060, Disc: Additional offsets against BA only (total)																				========== 1,306,618.35
4070, Disc: Budget authority, net																				========== 365,613,308.00
4080, Disc: Outlays, net																				========== 237,045,767.90
4180, Budget authority, net (disc. and mand.)																				========== 365,613,308.00
4190, Outlays, net (disc. and mand.)																				========== 237,045,767.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		114,326,745.79
3000	4801	C	B									X			E		N	1		9,852,022.12
3000	4901	C	B									X			E		N	1		124,475.72
3000	4901	C	B									X			E		N	1		9,717,867.54
Sub-Total, 3000																				**134,021,111.17**
3001	4801	D	E									P			E		N	1		-115,638.96
3001	4901	C	E									P			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		958,282.16
3031	4801	C	E									X			E		N	1		15,462,258.61
3031	4802	C	B					DISC				X			E		N	1	N	-45,367.76
3031	4802	C	E					DISC				X			E		N	1	N	12,443.07
3031	4881	C	E									X			E		N			7,314,977.20
3031	4881	C	E									X			E		N			680,305.25
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		387,087.98
3031	4901	C	E									X			E		N	1		62,339.50
3031	4902	C	E					DISC				X			E		N		N	8,284,053.09
3031	4902	C	E					DISC				X			E		N		N	104,963,398.68
3031	4981	C	E									X			E		N			2,775.31
3031	4981	C	E									X			E		N			3,326,219.13
3031	4982	C	E					DISC				X			E		N		N	346,188.53
3031	4982	C	E					DISC				X			E		N		N	768,269.97
Sub-Total, 3031																				**8,502,119.55**
3040	4802	C	B					DISC				X			E		N	1	N	45,367.76
3040	4802	C	E					DISC				X			E		N	1	N	-12,443.07
3040	4902	C	E					DISC				X			E		N		N	-104,963,398.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	-8,284,053.09
3040	4982	C	E					DISC				X		E			N		N	-768,269.97
3040	4982	C	E					DISC				X		E			N		N	-346,188.53
Sub-Total, 3040																				**-114,328,985.58**
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		1,570,004.80
Sub-Total, 3051																				**1,308,334.59**
3081	4871	D	E									X		E			N			-8,866,507.14
3081	4971	D	E									X		E			N			-1,583,386.08
Sub-Total, 3081																				**-10,449,893.22**
3090	4801	C	E											E			N	1		15,462,258.61
3090	4801	D	E											E			N	1		-115,638.96
3090	4801	C	E											E			N	1		958,282.16
3090	4871	D	E											E			N			-8,866,507.14
3090	4881	C	E											E			N			7,314,977.20
3090	4881	C	E											E			N			680,305.25
3090	4901	C	E											E			N	1		387,087.98
3090	4901	C	E											E			N	1		62,339.50
3090	4901	C	E											E			N	1		115,638.96
3090	4971	D	E											E			N			-1,583,386.08
3090	4981	C	E											E			N			2,775.31
3090	4981	C	E											E			N			3,326,219.13
Sub-Total, 3090																				**17,744,351.92**
3091	4251	C	E			F		DISC						E			N	1		1,570,004.80
3100, Obligated balance, end of year (net)																				========== 19,314,356.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	12,443.07
4011	4902	C	E					DISC				X			E		N		N	104,963,398.68
4011	4902	C	E					DISC				X			E		N		N	8,284,053.09
4011	4982	C	E					DISC				X			E		N		N	768,269.97
4011	4982	C	E					DISC				X			E		N		N	346,188.53
	Sub-Total, 4011																			**114,328,985.58**
	4020, Disc: Total outlays, gross																			========== 114,328,985.58
4030	4252	D	E			F		DISC				X			E		N			-695,504.45
4033	4222	D	B			E		DISC				X			E		N	1		10,216,361.55
4033	4222	D	E			E		DISC				X			E		N	1		-2,343,864.27
4033	4252	D	E			E		DISC				X			E		N			-8,672,648.15
	Sub-Total, 4033																			**-800,150.87**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,495,655.32
4052	4222	D	B			E		DISC				X			E		N	1		-10,216,361.55
4052	4222	D	E			E		DISC				X			E		N	1		2,343,864.27
4052	4252	D	E			E		DISC				X			E		N			8,672,648.15
4052	4252	D	E			F		DISC				X			E		N			695,504.45
	Sub-Total, 4052																			**1,495,655.32**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,495,655.32
	4080, Disc: Outlays, net																			========== 112,833,330.26
	4190, Outlays, net (disc. and mand.)																			========== 112,833,330.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 -000-1
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		115,638.96
3031	4901	D	E									X			E		N	1		-115,638.96
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		115,638.96
3090	4901	D	E												E		N	1		-115,638.96
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /09-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,094,419.28
3000	4801	C	B									X			E		N	1		27,529,988.62
3000	4901	C	B									X			E		N	1		61,831.46
3000	4901	D	B									X			E		N	1		-5,599,917.58
Sub-Total, 3000																				**23,086,321.78**
3001	4801	D	E									P			E		N	1		-11,356,096.11
3001	4901	C	E									P			E		N	1		11,356,096.11
Sub-Total, 3001																				**0.00**
3010	4221	C	B			F		DISC				X			E		N	1		523,460.66
3010	4251	C	B			F		DISC				X			E		N	1		2,786,863.21
Sub-Total, 3010																				**3,310,323.87**
3020, Obligated balance, start of year (net)																				==========
																				26,396,645.65
3031	4801	C	B									X			E		N	1		-1,094,419.28
3031	4801	C	B									X			E		N	1		-27,529,988.62
3031	4801	C	E									X			E		N	1		18,658,377.07
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			242,874.17
3031	4881	C	E									X			E		N			2,043,518.29
3031	4901	D	B									X			E		N	1		5,599,917.58
3031	4901	C	B									X			E		N	1		-61,831.46
3031	4901	D	E									X			E		N	1		-6,198,057.25
3031	4902	C	E					DISC				X			E		N		N	713,662.92
3031	4902	C	E					DISC				X			E		N		N	8,592,988.16
3031	4981	C	E									X			E		N			293,558.09
3031	4982	C	E					DISC				X			E		N		N	438,500.40
3031	4982	C	E					DISC				X			E		N		N	6,363.46
Sub-Total, 3031																				**1,659,091.25**
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	-713,662.92
3040	4902	C	E					DISC				X			E		N		N	-8,592,988.16
3040	4982	C	E					DISC				X			E		N		N	-438,500.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	-6,363.46
Sub-Total, 3040																				**-9,742,812.81**
3051	4221	C	B			F		DISC				X		E			N	1		-523,460.66
3051	4221	C	E			F		DISC				X		E			N	1		9,265.10
3051	4251	C	B			F		DISC				X		E			N	1		-2,786,863.21
3051	4251	C	E			F		DISC				X		E			N	1		3,754,018.32
Sub-Total, 3051																				**452,959.55**
3081	4871	D	E									X		E			N			-2,662,945.20
3081	4971	D	E									X		E			N			-131,338.89
Sub-Total, 3081																				**-2,794,284.09**
3090	4801	D	E											E			N	1		-11,356,096.11
3090	4801	C	E											E			N	1		18,658,377.07
3090	4801	D	E											E			N	1		-37,670.15
3090	4871	D	E											E			N			-2,662,945.20
3090	4881	C	E											E			N			242,874.17
3090	4881	C	E											E			N			2,043,518.29
3090	4901	D	E											E			N	1		-6,198,057.25
3090	4901	C	E											E			N	1		11,356,096.11
3090	4971	D	E											E			N			-131,338.89
3090	4981	C	E											E			N			293,558.09
Sub-Total, 3090																				**12,208,316.13**
3091	4221	C	E			F		DISC						E			N	1		9,265.10
3091	4251	C	E			F		DISC						E			N	1		3,754,018.32
Sub-Total, 3091																				**3,763,283.42**
3100, Obligated balance, end of year (net)																				========== 15,971,599.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	8,592,988.16
4011	4902	C	E					DISC				X			E		N		N	713,662.92
4011	4982	C	E					DISC				X			E		N		N	438,500.40
4011	4982	C	E					DISC				X			E		N		N	6,363.46
	Sub-Total, 4011																			**9,742,812.81**
	4020, Disc: Total outlays, gross																			========== 9,742,812.81
4030	4252	D	E			F		DISC				X			E		N			-419,005.71
4033	4222	D	B			E		DISC				X			E		N	1		1,490,051.93
4033	4222	D	E			E		DISC				X			E		N	1		-921,663.27
4033	4252	D	E			E		DISC				X			E		N			-604,823.84
	Sub-Total, 4033																			**-36,435.18**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -455,440.89
4052	4222	D	B			E		DISC				X			E		N	1		-1,490,051.93
4052	4222	D	E			E		DISC				X			E		N	1		921,663.27
4052	4252	D	E			F		DISC				X			E		N			419,005.71
4052	4252	D	E			E		DISC				X			E		N			604,823.84
	Sub-Total, 4052																			**455,440.89**
	4060, Disc: Additional offsets against BA only (total)																			========== 455,440.89
	4080, Disc: Outlays, net																			========== 9,287,371.92
	4190, Outlays, net (disc. and mand.)																			========== 9,287,371.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 -000-1
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		11,356,096.11
3031	4901	D	E									X			E		N	1		-11,356,096.11
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		11,356,096.11
3090	4901	D	E												E		N	1		-11,356,096.11
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /08-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		57,786.47
3000	4801	C	B									X			E		N	1		8,366,624.31
3000	4901	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									P			E		N	1		-99,038.86
3001	4901	C	E									P			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		7,095,707.71
3031	4801	C	E									X			E		N	1		20,063.67
3031	4802	C	B					DISC				X			E		N	1	N	-1,408.94
3031	4802	D	E					DISC				X			E		N	1	N	-9,609.58
3031	4881	C	E									X			E		N			2.80
3031	4881	C	E									X			E		N			895,762.53
3031	4901	C	B									X			E		N	1		-60.00
3031	4901	D	B									X			E		N	1		150,307.83
3031	4901	D	E									X			E		N	1		-285,081.43
3031	4902	D	E					DISC				X			E		N		N	-525,235.60
3031	4902	C	E					DISC				X			E		N		N	1,902,084.90
3031	4981	C	E									X			E		N			39,566.86
3031	4982	C	E					DISC				X			E		N		N	563,015.60
3031	4982	C	E					DISC				X			E		N		N	3,553.41
Sub-Total, 3031																				**1,424,258.98**
3040	4802	C	B					DISC				X			E		N	1	N	1,408.94
3040	4802	D	E					DISC				X			E		N	1	N	9,609.58
3040	4902	D	E					DISC				X			E		N		N	525,235.60
3040	4902	C	E					DISC				X			E		N		N	-1,902,084.90
3040	4982	C	E					DISC				X			E		N		N	-563,015.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
Sub-Total, 3040																				**-1,932,399.79**
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		4,204,149.18
Sub-Total, 3051																				**620,386.20**
3081	4871	D	E									X			E		N			-2,707,777.11
3081	4971	D	E									X			E		N			-19,067.75
Sub-Total, 3081																				**-2,726,844.86**
3090	4801	C	E												E		N	1		20,063.67
3090	4801	D	E												E		N	1		-99,038.86
3090	4801	C	E												E		N	1		7,095,707.71
3090	4871	D	E												E		N			-2,707,777.11
3090	4881	C	E												E		N			2.80
3090	4881	C	E												E		N			895,762.53
3090	4901	D	E												E		N	1		-285,081.43
3090	4901	C	E												E		N	1		99,038.86
3090	4971	D	E												E		N			-19,067.75
3090	4981	C	E												E		N			39,566.86
Sub-Total, 3090																				**5,039,177.28**
3091	4251	C	E			F		DISC							E		N	1		4,204,149.18
3100, Obligated balance, end of year (net)																				========== 9,243,326.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	-9,609.58
4011	4902	D	E					DISC				X			E		N		N	-525,235.60
4011	4902	C	E					DISC				X			E		N		N	1,902,084.90
4011	4982	C	E					DISC				X			E		N		N	563,015.60
4011	4982	C	E					DISC				X			E		N		N	3,553.41
	Sub-Total, 4011																			**1,932,399.79**
4020, Disc: Total outlays, gross																				========== 1,932,399.79
4030	4252	D	E			F		DISC				X			E		N			-26,150.47
4033	4222	D	B			E		DISC				X			E		N	1		663,601.84
4033	4222	D	E			E		DISC				X			E		N	1		-1,239,024.47
	Sub-Total, 4033																			**-575,422.63**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -601,573.10
4052	4222	D	B			E		DISC				X			E		N	1		-663,601.84
4052	4222	D	E			E		DISC				X			E		N	1		1,239,024.47
4052	4252	D	E			F		DISC				X			E		N			26,150.47
	Sub-Total, 4052																			**601,573.10**
4060, Disc: Additional offsets against BA only (total)																				========== 601,573.10
4080, Disc: Outlays, net																				========== 1,330,826.69
4190, Outlays, net (disc. and mand.)																				========== 1,330,826.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 -000-1
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		99,038.86
3031	4901	D	E									X			E		N	1		-99,038.86
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		99,038.86
3090	4901	D	E												E		N	1		-99,038.86
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Err Adj	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			-2,291,769.04
3090	4801	C	E											E		N	1		2,291,768.03
3090	4871	D	E											E		N			-2,291,769.04
3090	4881	C	E											E		N			1.01
Sub-Total, 3090																			**0.00**

BA & O, Net

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 4th Quarter FACTS II Cross 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		43,559.08
3031	4801	C	E									X			E		N	1		6,535,322.52
3031	4802	D	B					DISC				X			E		N	1	N	3,092.58
3031	4802	D	B					DISC				X			E		N	1	N	26,507.53
3031	4802	D	E					DISC				X			E		N	1	N	-1,366.02
3031	4802	D	E					DISC				X			E		N	1	N	-26,183.83
3031	4881	C	E									X			E		N			5,993.85
3031	4881	C	E									X			E		N			1,225,821.10
3031	4901	C	B									X			E		N	1		-3,892,340.09
3031	4901	C	E									X			E		N	1		4,682,809.14
3031	4902	C	E					DISC				X			E		N		N	741,133.47
3031	4902	D	E					DISC				X			E		N		N	-92,803.12
3031	4981	C	E									X			E		N			10,741.44
3031	4982	C	E					DISC				X			E		N		N	86,809.27
Sub-Total, 3031																				**1,222,376.63**
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	26,183.83
3040	4902	D	E					DISC				X			E		N		N	92,803.12
3040	4902	C	E					DISC				X			E		N		N	-741,133.47
3040	4982	C	E					DISC				X			E		N		N	-86,809.27
Sub-Total, 3040																				**-737,189.88**
3051	4221	C	B			F		DISC				X			E		N	1		-1,224,883.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	B			F		DISC				X		E			N	1		-5,856,462.94
3051	4251	C	E			F		DISC				X		E			N	1		7,180,041.48
Sub-Total, 3051																				**98,694.65**
3081	4871	D	E									X		E			N			-2,599,801.44
3081	4971	D	E									X		E			N			-40,177.34
Sub-Total, 3081																				**-2,639,978.78**
3090	4801	C	E											E			N	1		43,559.08
3090	4801	C	E											E			N	1		6,535,322.52
3090	4871	D	E											E			N			-2,599,801.44
3090	4881	C	E											E			N			5,993.85
3090	4881	C	E											E			N			1,225,821.10
3090	4901	C	E											E			N	1		4,682,809.14
3090	4971	D	E											E			N			-40,177.34
3090	4981	C	E											E			N			10,741.44
Sub-Total, 3090																				**9,864,268.35**
3091	4251	C	E			F		DISC						E			N	1		7,180,041.48
3100, Obligated balance, end of year (net)																				========== 17,044,309.83

BA & O, Net

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	-1,366.02
4011	4802	D	E					DISC				X		E			N	1	N	-26,183.83
4011	4902	C	E					DISC				X		E			N		N	741,133.47
4011	4902	D	E					DISC				X		E			N		N	-92,803.12
4011	4982	C	E					DISC				X		E			N		N	86,809.27
Sub-Total, 4011																				**737,189.88**
4020, Disc: Total outlays, gross																				========== 737,189.88
4030	4252	D	E			F		DISC				X		E			N			-5,436.96
4033	4222	D	B			E		DISC				X		E			N	1		1,242,214.89
4033	4222	D	E			E		DISC				X		E			N	1		-1,248,707.56
4033	4252	D	E			E		DISC				X		E			N			-86,765.02
Sub-Total, 4033																				**-93,257.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -98,694.65
4052	4222	D	B			E		DISC				X		E			N	1		-1,242,214.89
4052	4222	D	E			E		DISC				X		E			N	1		1,248,707.56
4052	4252	D	E			F		DISC				X		E			N			5,436.96
4052	4252	D	E			E		DISC				X		E			N			86,765.02
Sub-Total, 4052																				**98,694.65**
4060, Disc: Additional offsets against BA only (total)																				========= 98,694.65
4080, Disc: Outlays, net																				========== 638,495.23
4190, Outlays, net (disc. and mand.)																				========== 638,495.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /06-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,509,752.77
3000	4801	C	B									X			E		N	1		135,365.14
3000	4901	C	B									X			E		N	1		7,376,410.50
Sub-Total, 3000																				**12,021,528.41**
3010	4221	C	B			F		DISC				X			E		N	1		2,970,093.78
3010	4251	C	B			F		DISC				X			E		N	1		2,434,492.05
Sub-Total, 3010																				**5,404,585.83**
3020, Obligated balance, start of year (net)																				==========
																				17,426,114.24
3031	4801	C	B									X			E		N	1		-4,509,752.77
3031	4801	C	B									X			E		N	1		-135,365.14
3031	4801	C	E									X			E		N	1		135,365.14
3031	4801	C	E									X			E		N	1		3,642,032.67
3031	4802	C	B					DISC				X			E		N	1	N	-10,686.30
3031	4881	C	E									X			E		N			1,328,000.40
3031	4901	C	B									X			E		N	1		-7,376,410.50
3031	4901	C	E									X			E		N	1		7,472,391.86
3031	4902	D	E					DISC				X			E		N		N	-567,244.91
3031	4902	C	E					DISC				X			E		N		N	705,212.68
3031	4982	C	E					DISC				X			E		N		N	1,722,513.64
Sub-Total, 3031																				**2,406,056.77**
3040	4802	C	B					DISC				X			E		N	1	N	10,686.30
3040	4902	D	E					DISC				X			E		N		N	567,244.91
3040	4902	C	E					DISC				X			E		N		N	-705,212.68
3040	4982	C	E					DISC				X			E		N		N	-1,722,513.64
Sub-Total, 3040																				**-1,849,795.11**
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
Sub-Total, 3051																				**-5,404,585.83**
3081	4871	D	E									X			E		N			-5,105,398.21
3081	4971	D	E									X			E		N			-7,472,391.86
Sub-Total, 3081																				**-12,577,790.07**
3090	4801	C	E												E		N	1		135,365.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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
3090	4801	C	E											E		N	1		3,642,032.67
3090	4871	D	E											E		N			-5,105,398.21
3090	4881	C	E											E		N			1,328,000.40
3090	4901	C	E											E		N	1		7,472,391.86
3090	4971	D	E											E		N			-7,472,391.86
	Sub-Total, 3090																		**0.00**

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-10,686.30
4011	4902	D	E					DISC				X		E		N		N	-567,244.91
4011	4902	C	E					DISC				X		E		N		N	705,212.68
4011	4982	C	E					DISC				X		E		N		N	1,722,513.64
	Sub-Total, 4011																		**1,849,795.11**
4020, Disc: Total outlays, gross																			========== 1,849,795.11
4030	4252	D	E			F		DISC				X		E		N			-3,637,304.11
4033	4222	D	B			E		DISC				X		E		N	1		3,105,458.92
4040, Disc: Offsets against gross BA and outlays (total)																			========== -531,845.19
4052	4222	D	B			E		DISC				X		E		N	1		-3,105,458.92
4052	4252	D	E			F		DISC				X		E		N			3,637,304.11
	Sub-Total, 4052																		**531,845.19**
4060, Disc: Additional offsets against BA only (total)																			========== 531,845.19
4080, Disc: Outlays, net																			========== 1,317,949.92
4190, Outlays, net (disc. and mand.)																			========== 1,317,949.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 382,967,890.70

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 11,549,000.00

1050, Unob Bal: Unobligated balance (total) ========== 11,549,000.00

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 12,558,211.40

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,306,618.35

1750, BA: Disc: Spending auth: Total ========== 11,251,593.05

1900, Budget authority total (disc. and mand.) ========== 376,864,901.05

1930, Total budgetary resources avail (disc. and mand.) ========== 388,413,901.05

1940, Unob Bal: Memo: Unob bal expiring -5,446,010.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	191,713,953.72
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	19,650,247.93
3020, Obligated balance, start of year (net)	========== 211,364,201.65
3030, Ob Bal: Obligations incurred: Unexpired accounts	382,967,890.70
3031, Ob Bal: Obligations incurred: Expired accounts	15,222,462.40
3040, Ob Bal: Outlays (gross)	-378,203,721.68
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,306,618.35
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2,932,769.05
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-33,480,560.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	178,220,025.08
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	18,024,097.23
3100, Obligated balance, end of year (net)	========== 196,244,122.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	376,864,901.05
4010, Disc: Outlays from new authority	249,603,979.30
4011, Disc: Outlays from balances	128,599,742.38
4020, Disc: Total outlays, gross	378,203,721.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,447,231.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,294,188.65
4040, Disc: Offsets against gross BA and outlays (total)	-15,741,420.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,306,618.35
4052, Disc: Offset, BA: Collection cred to expired accts	3,183,209.15
4060, Disc: Additional offsets against BA only (total)	4,489,827.50
4070, Disc: Budget authority, net	365,613,308.00
4080, Disc: Outlays, net	362,462,301.13
4180, Budget authority, net (disc. and mand.)	365,613,308.00
4190, Outlays, net (disc. and mand.)	362,462,301.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		50,000.00
0900	4902	C	E					DISC				X			U		N		N	81,161,773.39
Sub-Total, 0900																				**81,211,773.39**

Budgetary Resources

1011	4190	D	E							97	0803	X			U		N			105,857,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 105,857,000.00
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.)																				========== 183,725,950.00
1941	4510	C	E		A										U		N	1		77,818,950.00
1941	4610	C	E		A										U		N	1		24,695,226.61
Sub-Total, 1941																				**102,514,176.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		50,000.00
3030	4902	C	E					DISC				X		U		N		N	81,161,773.39
Sub-Total, 3030																			**81,211,773.39**
3040	4902	C	E					DISC				X		U		N		N	-81,161,773.39
3090	4801	C	E											U		N	1		50,000.00
3100, Obligated balance, end of year (net)																			========= 50,000.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== 77,868,950.00
4010	4902	C	E					DISC				X		U		N		N	81,161,773.39
4020, Disc: Total outlays, gross																			========== 81,161,773.39
4070, Disc: Budget authority, net																			========== 77,868,950.00
4080, Disc: Outlays, net																			========== 81,161,773.39
4180, Budget authority, net (disc. and mand.)																			========== 77,868,950.00
4190, Outlays, net (disc. and mand.)																			========== 81,161,773.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		56,971,059.57
0900	4801	C	E									X		U		N	1		1,429,941.18
0900	4901	C	B									X		U		N	1		-714.30
0900	4901	C	E									X		U		N	1		7,898.91
0900	4902	C	E					DISC				X		U		N		N	2,570,058.82
0900	4902	C	E					DISC				X		U		N		N	2,221,625.92
	Sub-Total, 0900																		**8,285,459.43**

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	803	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		2,929,941.18
1700	4252	D	E			F		DISC				X		U		N			2,570,058.82
	Sub-Total, 1700																		**0.00**
1701	4221	C	E			F		DISC				X		U		N	1		-1,500,000.00
1750, BA: Disc: Spending auth: Total																			========== -1,500,000.00
1900, Budget authority total (disc. and mand.)																			========== -1,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,173,410.52
1941	4510	C	E		A									U		N	1		3,527,943.62
1941	4610	C	E		A									U		N	1		1,860,007.47
1941	4700	C	E		A									U		N	1		1,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		**6,887,951.09**

Change in Obl Bal

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		56,971,059.57
3030	4801	C	E									X		U		N	1		1,429,941.18
3030	4901	C	B									X		U		N	1		-714.30
3030	4901	C	E									X		U		N	1		7,898.91
3030	4902	C	E					DISC				X		U		N		N	2,221,625.92
3030	4902	C	E					DISC				X		U		N		N	2,570,058.82
	Sub-Total, 3030																		**8,285,459.43**
3040	4902	C	E					DISC				X		U		N		N	-2,221,625.92
3040	4902	C	E					DISC				X		U		N		N	-2,570,058.82
	Sub-Total, 3040																		**-4,791,684.74**
3050	4221	C	E			F		DISC				X		U		N	1		1,500,000.00
3090	4801	C	E											U		N	1		56,971,059.57
3090	4801	C	E											U		N	1		1,429,941.18
3090	4901	C	E											U		N	1		7,898.91
	Sub-Total, 3090																		**58,408,899.66**
3091	4221	C	E			F		DISC						U		N	1		1,500,000.00
3100, Obligated balance, end of year (net)																			========== 59,908,899.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== -1,500,000.00
4011	4902	C	E					DISC				X		U		N		N	2,221,625.92
4011	4902	C	E					DISC				X		U		N		N	2,570,058.82
Sub-Total, 4011																			**4,791,684.74**
4020, Disc: Total outlays, gross																			========== 4,791,684.74
4030	4222	D	B			F		DISC				X		U		N	1		5,500,000.00
4030	4222	D	E			F		DISC				X		U		N	1		-2,929,941.18
4030	4252	D	E			F		DISC				X		U		N			-2,570,058.82
Sub-Total, 4030																			**0.00**
4050	4221	C	E			F		DISC				X		U		N	1		1,500,000.00
4060, Disc: Additional offsets against BA only (total)																			========== 1,500,000.00
4080, Disc: Outlays, net																			========== 4,791,684.74
4190, Outlays, net (disc. and mand.)																			========== 4,791,684.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-118,755,644.26
0900	4801	C	B									X		U		N	1		-4,553,463.46
0900	4801	C	E									X		U		N	1		73,406,231.24
0900	4801	C	E									X		U		N	1		540,673.39
0900	4901	D	B									X		U		N	1		96,916.70
0900	4901	C	B									X		U		N	1		-111,398.92
0900	4901	D	E									X		U		N	1		-96,916.70
0900	4901	C	E									X		U		N	1		783,510.91
0900	4902	C	E					DISC				X		U		N		N	52,403,263.40
0900	4902	C	E					DISC				X		U		N		N	4,012,790.07
Sub-Total, 0900																			**7,725,962.37**

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	C	B									X		U		N	1		-111,398.92
1000	4901	D	B									X		U		N	1		96,916.70
Sub-Total, 1000																			**230,849,393.84**
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		249,923.30
1700	4252	D	E			F		DISC				X		U		N			4,012,790.07
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		209,719,297.26
1941	4610	C	E		A									U		N	1		14,004,475.76
Sub-Total, 1941																			**223,723,773.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		4,553,463.46
3000	4801	C	B									X		U		N	1		118,755,644.26
3000	4901	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		540,673.39
3030	4801	C	E									X		U		N	1		73,406,231.24
3030	4901	D	B									X		U		N	1		96,916.70
3030	4901	C	B									X		U		N	1		-111,398.92
3030	4901	C	E									X		U		N	1		783,510.91
3030	4901	D	E									X		U		N	1		-96,916.70
3030	4902	C	E					DISC				X		U		N		N	52,403,263.40
3030	4902	C	E					DISC				X		U		N		N	4,012,790.07
Sub-Total, 3030																			**7,725,962.37**
3040	4902	C	E					DISC				X		U		N		N	-52,403,263.40
3040	4902	C	E					DISC				X		U		N		N	-4,012,790.07
Sub-Total, 3040																			**-56,416,053.47**
3080	4871	D	E									X		U		N			-600,341.55
3090	4801	C	E											U		N	1		73,406,231.24
3090	4801	C	E											U		N	1		540,673.39
3090	4871	D	E											U		N			-600,341.55
3090	4901	C	E											U		N	1		783,510.91
3090	4901	D	E											U		N	1		-96,916.70
Sub-Total, 3090																			**74,033,157.29**
3100, Obligated balance, end of year (net)																			========== 74,033,157.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	52,403,263.40
4011	4902	C	E					DISC				X		U			N		N	4,012,790.07
Sub-Total, 4011																				**56,416,053.47**
4020, Disc: Total outlays, gross																				==========
																				56,416,053.47
4030	4222	D	B			F		DISC				X		U			N	1		4,262,713.37
4030	4222	D	E			F		DISC				X		U			N	1		-249,923.30
4030	4252	D	E			F		DISC				X		U			N			-4,012,790.07
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				==========
																				56,416,053.47
4190, Outlays, net (disc. and mand.)																				==========
																				56,416,053.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-236,722,520.39
0900	4801	C	B									X		U		N	1		-2,005,335.85
0900	4801	C	E									X		U		N	1		161,058,873.99
0900	4801	C	E									X		U		N	1		200,194.39
0900	4901	C	B									X		U		N	1		-3,458,201.20
0900	4901	C	E									X		U		N	1		1,991,448.47
0900	4901	C	E									X		U		N	1		11,092.38
0900	4902	C	E					DISC				X		U		N		N	1,794,049.08
0900	4902	C	E					DISC				X		U		N		N	82,257,469.68
Sub-Total, 0900																			**5,127,070.55**

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		153,430.64
1700	4252	D	E			F		DISC				X		U		N			1,805,141.46
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		28,130,214.83
1941	4610	C	E		A									U		N	1		11,016,660.31
Sub-Total, 1941																			**39,146,875.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		200,194.39
3030	4801	C	E									X		U		N	1		161,058,873.99
3030	4901	C	B									X		U		N	1		-3,458,201.20
3030	4901	C	E									X		U		N	1		11,092.38
3030	4901	C	E									X		U		N	1		1,991,448.47
3030	4902	C	E					DISC				X		U		N		N	82,257,469.68
3030	4902	C	E					DISC				X		U		N		N	1,794,049.08
Sub-Total, 3030																			**5,127,070.55**
3040	4902	C	E					DISC				X		U		N		N	-82,257,469.68
3040	4902	C	E					DISC				X		U		N		N	-1,794,049.08
Sub-Total, 3040																			**-84,051,518.76**
3080	4871	D	E									X		U		N			-3,422.79
3090	4801	C	E											U		N	1		200,194.39
3090	4801	C	E											U		N	1		161,058,873.99
3090	4871	D	E											U		N			-3,422.79
3090	4901	C	E											U		N	1		1,991,448.47
3090	4901	C	E											U		N	1		11,092.38
Sub-Total, 3090																			**163,258,186.44**
3100, Obligated balance, end of year (net)																			========== 163,258,186.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	82,257,469.68
4011	4902	C	E					DISC				X		U			N		N	1,794,049.08
Sub-Total, 4011																				**84,051,518.76**
4020, Disc: Total outlays, gross																				==========
																				84,051,518.76
4030	4222	D	B			F		DISC				X		U			N	1		1,958,572.10
4030	4222	D	E			F		DISC				X		U			N	1		-153,430.64
4030	4252	D	E			F		DISC				X		U			N			-1,805,141.46
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				==========
																				84,051,518.76
4190, Outlays, net (disc. and mand.)																				==========
																				84,051,518.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-583,694.76
0900	4801	C	B									X		U			Y	1		-299,503,891.50
0900	4801	C	E									X		U			Y	1		433,087.35
0900	4801	C	E									X		U			Y	1		154,414,546.87
0900	4901	C	B									X		U			Y	1		-13,878,894.91
0900	4901	C	E									X		U			Y	1		4,628,159.13
0900	4902	C	E					DISC				X		U			Y		N	210,923,380.38
0900	4902	C	E					DISC				X		U			Y		N	150,607.41
Sub-Total, 0900																				**56,583,299.97**

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**
1010	4190	C	E							97	0834	X		U			Y			-81,614,000.00
1021	4871	D	E									X		U			Y			6,969,204.47
1021	4971	D	E									X		U			Y			593.39
Sub-Total, 1021																				**6,969,797.86**
1050, Unob Bal: Unobligated balance (total)																				========== 200,409,425.16
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 4th Quarter FACTS II Cross 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.)																			========== 200,417,044.85
1940	4510	C	E		A									U		Y	1		-133,890,081.84
1940	4610	C	E		A									U		Y	1		-11,473,663.04
1940	4700	D	E		A									U		Y	1		1,530,000.00
Sub-Total, 1940																			**-143,833,744.88**

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		433,087.35
3030	4801	C	E									X		U		Y	1		154,414,546.87
3030	4901	C	B									X		U		Y	1		-13,878,894.91
3030	4901	C	E									X		U		Y	1		4,628,159.13
3030	4902	C	E					DISC				X		U		Y		N	210,923,380.38
3030	4902	C	E					DISC				X		U		Y		N	150,607.41
Sub-Total, 3030																			**56,583,299.97**
3040	4902	C	E					DISC				X		U		Y		N	-210,923,380.38
3040	4902	C	E					DISC				X		U		Y		N	-150,607.41
Sub-Total, 3040																			**-211,073,987.79**
3080	4871	D	E									X		U		Y			-6,969,204.47
3080	4971	D	E									X		U		Y			-593.39
Sub-Total, 3080																			**-6,969,797.86**
3090	4801	C	E											U		Y	1		433,087.35
3090	4801	C	E											U		Y	1		154,414,546.87
3090	4871	D	E											U		Y			-6,969,204.47
3090	4901	C	E											U		Y	1		4,628,159.13
3090	4971	D	E											U		Y			-593.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**152,505,995.49**
	3100, Obligated balance, end of year (net)																		========== 152,505,995.49

BA & O, Net

	4000, Disc: Budget authority, gross																		======== 7,619.69
4011	4902	C	E					DISC				X		U		Y		N	210,923,380.38
4011	4902	C	E					DISC				X		U		Y		N	150,607.41
	Sub-Total, 4011																		**211,073,987.79**
	4020, Disc: Total outlays, gross																		========== 211,073,987.79
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																		========== 211,066,368.10
	4190, Outlays, net (disc. and mand.)																		========== 211,066,368.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		94,111,586.86
3031	4901	C	B									X		E		N	1		-6,727,618.66
3031	4901	C	E									X		E		N	1		3,309,526.56
3031	4902	C	E					DISC				X		E		N		N	91,177,351.65
Sub-Total, 3031																			**851,245.64**
3040	4902	C	E					DISC				X		E		N		N	-91,177,351.65
3081	4871	D	E									X		E		N			-8,463,461.58
3090	4801	C	E											E		N	1		94,111,586.86
3090	4871	D	E											E		N			-8,463,461.58
3090	4901	C	E											E		N	1		3,309,526.56
Sub-Total, 3090																			**88,957,651.84**
3100, Obligated balance, end of year (net)																			========== 88,957,651.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 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	91,177,351.65
4020, Disc: Total outlays, gross																				========== 91,177,351.65
4080, Disc: Outlays, net																				========== 91,177,351.65
4190, Outlays, net (disc. and mand.)																				========== 91,177,351.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -05/09-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		72,860,723.40
3000	4901	C	B									X		E		N	1		2,636,253.94
	Sub-Total, 3000																		**75,496,977.34**
3020, Obligated balance, start of year (net)																			========== 75,496,977.34
3031	4801	C	B									X		E		N	1		-72,860,723.40
3031	4801	C	E									X		E		N	1		40,401,288.45
3031	4901	C	B									X		E		N	1		-2,636,253.94
3031	4901	C	E									X		E		N	1		44,744.45
3031	4902	C	E					DISC				X		E		N		N	35,771,677.69
	Sub-Total, 3031																		**720,733.25**
3040	4902	C	E					DISC				X		E		N		N	-35,771,677.69
3081	4871	D	E									X		E		N			-4,998,386.73
3090	4801	C	E											E		N	1		40,401,288.45
3090	4871	D	E											E		N			-4,998,386.73
3090	4901	C	E											E		N	1		44,744.45
	Sub-Total, 3090																		**35,447,646.17**
3100, Obligated balance, end of year (net)																			========== 35,447,646.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -05/09-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	35,771,677.69
4020, Disc: Total outlays, gross																			========== 35,771,677.69
4080, Disc: Outlays, net																			========== 35,771,677.69
4190, Outlays, net (disc. and mand.)																			========== 35,771,677.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		9,514,131.06
3031	4901	D	B									X		E			N	1		27,009.62
3031	4901	D	E									X		E			N	1		-117,402.44
3031	4902	C	E					DISC				X		E			N		N	10,789,573.60
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-10,789,573.60
3081	4871	D	E									X		E			N			-300,834.69
3081	4971	D	E									X		E			N			-8,445.06
Sub-Total, 3081																				**-309,279.75**
3090	4801	C	E											E			N	1		9,514,131.06
3090	4871	D	E											E			N			-300,834.69
3090	4901	D	E											E			N	1		-117,402.44
3090	4971	D	E											E			N			-8,445.06
Sub-Total, 3090																				**9,087,448.87**
3100, Obligated balance, end of year (net)																				**==========**
																				9,087,448.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	10,789,573.60
4020, Disc: Total outlays, gross																			========== 10,789,573.60
4080, Disc: Outlays, net																			========== 10,789,573.60
4190, Outlays, net (disc. and mand.)																			========== 10,789,573.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		3,858,037.67
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	463,603.58
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-463,603.58
3081	4871	D	E									X		E		N			-556,801.02
3081	4971	D	E									X		E		N			-33,158.31
Sub-Total, 3081																			**-589,959.33**
3090	4801	C	E											E		N	1		3,858,037.67
3090	4871	D	E											E		N			-556,801.02
3090	4901	C	E											E		N	1		33,158.31
3090	4971	D	E											E		N			-33,158.31
Sub-Total, 3090																			**3,301,236.65**
3100, Obligated balance, end of year (net)																			========== 3,301,236.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	463,603.58
4020, Disc: Total outlays, gross																			========== 463,603.58
4080, Disc: Outlays, net																			========== 463,603.58
4190, Outlays, net (disc. and mand.)																			========== 463,603.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Adj	Err Flg	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		598,253.13
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	900,336.13
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-900,336.13
3081	4871	D	E									X			E		N			-598,253.13
3081	4971	D	E									X			E		N			-11,726.29
Sub-Total, 3081																				**-609,979.42**
3090	4801	C	E												E		N	1		598,253.13
3090	4871	D	E												E		N			-598,253.13
3090	4901	C	E												E		N	1		11,726.29
3090	4971	D	E												E		N			-11,726.29
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -02/06-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	900,336.13
4020, Disc: Total outlays, gross																				========== 900,336.13
4033	4972	D	E			X		DISC				X			E		N			-246,805.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -246,805.35
4052	4972	D	E			X		DISC				X			E		N			246,805.35
4060, Disc: Additional offsets against BA only (total)																				========== 246,805.35
4080, Disc: Outlays, net																				========== 653,530.78
4190, Outlays, net (disc. and mand.)																				========== 653,530.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force, Recovery Act
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0743 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-30,927,172.91
0900	4801	C	E									X		U		N	1		12,046,502.14
0900	4901	C	B									X		U		N	1		-6,106,819.38
0900	4901	C	E									X		U		N	1		261,459.74
0900	4902	C	E					DISC				X		U		N		N	27,254,731.74
	Sub-Total, 0900																		**2,528,701.33**

Budgetary Resources

1000	4201	D	B											U		N	1		40,171,304.10
1000	4801	C	B									X		U		N	1		-30,927,172.91
1000	4901	C	B									X		U		N	1		-6,106,819.38
	Sub-Total, 1000																		**3,137,311.81**
1050, Unob Bal: Unobligated balance (total)																			========== 3,137,311.81
1700	4972	D	E			X		DISC				X		U		N			1,577.48
1750, BA: Disc: Spending auth: Total																			======== 1,577.48
1900, Budget authority total (disc. and mand.)																			======== 1,577.48
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,138,889.29
1941	4610	C	E		A									U		N	1		604,694.96
1941	4700	C	E		A									U		N	1		5,493.00
	Sub-Total, 1941																		**610,187.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		12,046,502.14
3030	4901	C	B									X		U		N	1		-6,106,819.38
3030	4901	C	E									X		U		N	1		261,459.74
3030	4902	C	E					DISC				X		U		N		N	27,254,731.74
Sub-Total, 3030																			**2,528,701.33**
3040	4902	C	E					DISC				X		U		N		N	-27,254,731.74
3090	4801	C	E											U		N	1		12,046,502.14
3090	4901	C	E											U		N	1		261,459.74
Sub-Total, 3090																			**12,307,961.88**
3100, Obligated balance, end of year (net)																			========== 12,307,961.88

BA & O, Net

4000, Disc: Budget authority, gross																			======== 1,577.48
4011	4902	C	E					DISC				X		U		N		N	27,254,731.74
4020, Disc: Total outlays, gross																			========== 27,254,731.74
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																			========== 27,253,154.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force, Recovery Act
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0743 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 27,253,154.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 161,462,267.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 578,509,266.37

1010, Unob Bal: Transferred to other accounts -90,139,000.00

1011, Unob Bal: Transferred from other accounts 105,857,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 7,573,562.20

1050, Unob Bal: Unobligated balance (total) ========== 601,800,828.57

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

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,500,000.00

1750, BA: Disc: Spending auth: Total ========== -1,490,802.83

1900, Budget authority total (disc. and mand.) ========== 76,378,147.17

1930, Total budgetary resources avail (disc. and mand.) ========== 678,178,975.74

1940, Unob Bal: Memo: Unob bal expiring -143,833,744.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 372,882,963.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	161,462,267.04
3031, Ob Bal: Obligations incurred: Expired accounts	1,571,978.89
3040, Ob Bal: Outlays (gross)	-603,852,292.54
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,500,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,573,562.20
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,971,066.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	597,358,184.29
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,500,000.00
3100, Obligated balance, end of year (net)	========== 598,858,184.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 76,378,147.17
4010, Disc: Outlays from new authority	81,161,773.39
4011, Disc: Outlays from balances	522,690,519.15
4020, Disc: Total outlays, gross	========== 603,852,292.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-256,002.52
4040, Disc: Offsets against gross BA and outlays (total)	========== -256,002.52
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,500,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	246,805.35
4060, Disc: Additional offsets against BA only (total)	========== 1,746,805.35
4070, Disc: Budget authority, net	========== 77,868,950.00
4080, Disc: Outlays, net	========== 603,596,290.02
4180, Budget authority, net (disc. and mand.)	========== 77,868,950.00
4190, Outlays, net (disc. and mand.)	========== 603,596,290.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		177,284,426.79
0900	4801	C	E									X			U		Y	1		96,894.49
0900	4802	C	E					DISC				X			U		Y	1	N	8,305.81
0900	4901	C	E									X			U		Y	1		8,871,438.41
0900	4901	C	E									X			U		Y	1		599,800.74
0900	4902	C	E					DISC				X			U		Y		N	339,500,757.66
0900	4902	C	E					DISC				X			U		Y		N	4,502,859.35
Sub-Total, 0900																				**530,864,483.25**

Budgetary Resources

1011	4190	D	E							97	0803	X			U		Y			25,966,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 25,966,000.00
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	4222	D	E			X		DISC				X			U		Y	1		88,154.59
1700	4252	D	E			E		DISC				X			U		Y			2,094,544.28
1700	4252	D	E			F		DISC				X			U		Y			2,320,160.48
Sub-Total, 1700																				**4,502,859.35**
1701	4221	D	E			F		DISC				X			U		Y	1		8,739.90
1701	4251	D	E			F		DISC				X			U		Y	1		687,955.33
Sub-Total, 1701																				**696,695.23**
1750, BA: Disc: Spending auth: Total																				========== 5,199,554.58
1900, Budget authority total (disc. and mand.)																				========== 517,963,970.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 543,929,970.58
1940	4510	D	E	A											U		Y	1		3,828,756.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		-16,770,408.37
1940	4700	C	E		A									U		Y	1		-123,835.47
Sub-Total, 1940																			**-13,065,487.33**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		177,284,426.79
3030	4801	C	E									X		U		Y	1		96,894.49
3030	4802	C	E					DISC				X		U		Y	1	N	8,305.81
3030	4901	C	E									X		U		Y	1		599,800.74
3030	4901	C	E									X		U		Y	1		8,871,438.41
3030	4902	C	E					DISC				X		U		Y		N	4,502,859.35
3030	4902	C	E					DISC				X		U		Y		N	339,500,757.66
Sub-Total, 3030																			**530,864,483.25**
3040	4802	C	E					DISC				X		U		Y	1	N	-8,305.81
3040	4902	C	E					DISC				X		U		Y		N	-339,500,757.66
3040	4902	C	E					DISC				X		U		Y		N	-4,502,859.35
Sub-Total, 3040																			**-344,011,922.82**
3050	4221	D	E			F		DISC				X		U		Y	1		-8,739.90
3050	4251	D	E			F		DISC				X		U		Y	1		-687,955.33
Sub-Total, 3050																			**-696,695.23**
3090	4801	C	E											U		Y	1		177,284,426.79
3090	4801	C	E											U		Y	1		96,894.49
3090	4901	C	E											U		Y	1		8,871,438.41
3090	4901	C	E											U		Y	1		599,800.74
Sub-Total, 3090																			**186,852,560.43**
3091	4221	D	E			F		DISC						U		Y	1		-8,739.90
3091	4251	D	E			F		DISC						U		Y	1		-687,955.33
Sub-Total, 3091																			**-696,695.23**
3100, Obligated balance, end of year (net)																			========== 186,155,865.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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																				========== 517,963,970.58
4010	4802	C	E					DISC				X			U		Y	1	N	8,305.81
4010	4902	C	E					DISC				X			U		Y		N	339,500,757.66
4010	4902	C	E					DISC				X			U		Y		N	4,502,859.35
Sub-Total, 4010																				**344,011,922.82**
4020, Disc: Total outlays, gross																				========== 344,011,922.82
4030	4252	D	E			F		DISC				X			U		Y			-2,320,160.48
4033	4222	D	E			X		DISC				X			U		Y	1		-88,154.59
4033	4252	D	E			E		DISC				X			U		Y			-2,094,544.28
Sub-Total, 4033																				**-2,182,698.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,502,859.35
4050	4221	D	E			F		DISC				X			U		Y	1		-8,739.90
4050	4251	D	E			F		DISC				X			U		Y	1		-687,955.33
Sub-Total, 4050																				**-696,695.23**
4060, Disc: Additional offsets against BA only (total)																				========== -696,695.23
4070, Disc: Budget authority, net																				========== 512,764,416.00
4080, Disc: Outlays, net																				========== 339,509,063.47
4180, Budget authority, net (disc. and mand.)																				========== 512,764,416.00
4190, Outlays, net (disc. and mand.)																				========== 339,509,063.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	C	B									X			E		N	1		-174,576,685.72
3031	4801	D	B									X			E		N	1		345,345.15
3031	4801	D	E									X			E		N	1		-588.37
3031	4801	C	E									X			E		N	1		42,070,464.74
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		102,922.10
3031	4901	C	E									X			E		N	1		941,412.44
3031	4902	C	E					DISC				X			E		N		N	144,310,411.08
3031	4902	C	E					DISC				X			E		N		N	928,821.07
	Sub-Total, 3031																			**3,228,299.85**
3040	4902	C	E					DISC				X			E		N		N	-928,821.07
3040	4902	C	E					DISC				X			E		N		N	-144,310,411.08
	Sub-Total, 3040																			**-145,239,232.15**
3051	4221	C	B			F		DISC				X			E		N	1		-345,345.15
3051	4221	D	E			F		DISC				X			E		N	1		-6,746.66
3051	4251	D	B			F		DISC				X			E		N	1		747,399.75
3051	4251	D	E			F		DISC				X			E		N	1		-6,598.00
	Sub-Total, 3051																			**388,709.94**
3081	4871	D	E									X			E		N			-11,488,369.49
3081	4971	D	E									X			E		N			-959,085.42
	Sub-Total, 3081																			**-12,447,454.91**
3090	4801	D	E												E		N	1		-588.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		42,070,464.74
3090	4871	D	E											E		N			-11,488,369.49
3090	4901	C	E											E		N	1		941,412.44
3090	4901	C	E											E		N	1		102,922.10
3090	4971	D	E											E		N			-959,085.42
Sub-Total, 3090																			**30,666,756.00**
3091	4221	D	E			F		DISC						E		N	1		-6,746.66
3091	4251	D	E			F		DISC						E		N	1		-6,598.00
Sub-Total, 3091																			**-13,344.66**
3100, Obligated balance, end of year (net)																			========== 30,653,411.34

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	144,310,411.08
4011	4902	C	E					DISC				X		E		N		N	928,821.07
Sub-Total, 4011																			**145,239,232.15**
4020, Disc: Total outlays, gross																			========== 145,239,232.15
4030	4252	D	E			F		DISC				X		E		N			-625,368.73
4033	4252	D	E			E		DISC				X		E		N			-296,854.34
4033	4972	D	E			X		DISC				X		E		N			-369,664.32
Sub-Total, 4033																			**-666,518.66**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,291,887.39
4052	4252	D	E			E		DISC				X		E		N			296,854.34
4052	4252	D	E			F		DISC				X		E		N			625,368.73
4052	4972	D	E			X		DISC				X		E		N			369,664.32
Sub-Total, 4052																			**1,291,887.39**
4060, Disc: Additional offsets against BA only (total)																			========== 1,291,887.39
4080, Disc: Outlays, net																			========== 143,947,344.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																				========== 143,947,344.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /09-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,824.11
3000	4801	C	B									X		E		N	1		46,796,524.39
3000	4901	C	B									X		E		N	1		1,717,045.48
Sub-Total, 3000																			**48,518,393.98**
3020, Obligated balance, start of year (net)																			========== 48,518,393.98
3031	4801	C	B									X		E		N	1		-4,824.11
3031	4801	C	B									X		E		N	1		-46,796,524.39
3031	4801	C	E									X		E		N	1		4,824.11
3031	4801	C	E									X		E		N	1		24,160,427.01
3031	4802	C	B					DISC				X		E		N	1	N	-41.72
3031	4901	C	B									X		E		N	1		-1,717,045.48
3031	4901	C	E									X		E		N	1		149,329.87
3031	4901	C	E									X		E		N	1		15,684.36
3031	4902	C	E					DISC				X		E		N		N	25,939.01
3031	4902	C	E					DISC				X		E		N		N	29,920,991.32
Sub-Total, 3031																			**5,758,759.98**
3040	4802	C	B					DISC				X		E		N	1	N	41.72
3040	4902	C	E					DISC				X		E		N		N	-25,939.01
3040	4902	C	E					DISC				X		E		N		N	-29,920,991.32
Sub-Total, 3040																			**-29,946,888.61**
3081	4871	D	E									X		E		N			-9,705,146.95
3081	4971	D	E									X		E		N			-54,937.91
Sub-Total, 3081																			**-9,760,084.86**
3090	4801	C	E											E		N	1		4,824.11
3090	4801	C	E											E		N	1		24,160,427.01
3090	4871	D	E											E		N			-9,705,146.95
3090	4901	C	E											E		N	1		149,329.87
3090	4901	C	E											E		N	1		15,684.36
3090	4971	D	E											E		N			-54,937.91
Sub-Total, 3090																			**14,570,180.49**
3100, Obligated balance, end of year (net)																			========== 14,570,180.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /09-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-41.72
4011	4902	C	E					DISC				X			E		N		N	25,939.01
4011	4902	C	E					DISC				X			E		N		N	29,920,991.32
	Sub-Total, 4011																			**29,946,888.61**
4020, Disc: Total outlays, gross																				========== 29,946,888.61
4033	4252	D	E			E		DISC				X			E		N			-25,939.01
4033	4972	D	E			X		DISC				X			E		N			-4,284.82
	Sub-Total, 4033																			**-30,223.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,223.83
4052	4252	D	E			E		DISC				X			E		N			25,939.01
4052	4972	D	E			X		DISC				X			E		N			4,284.82
	Sub-Total, 4052																			**30,223.83**
4060, Disc: Additional offsets against BA only (total)																				========= 30,223.83
4080, Disc: Outlays, net																				========== 29,916,664.78
4190, Outlays, net (disc. and mand.)																				========== 29,916,664.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	C	B									X			E		N	1		-12,601,246.12
3031	4801	D	B									X			E		N	1		143,270.97
3031	4801	C	E									X			E		N	1		9,477,464.88
3031	4801	D	E									X			E		N	1		-143,270.97
3031	4901	C	B									X			E		N	1		-260,105.93
3031	4901	C	E									X			E		N	1		239,369.99
3031	4901	C	E									X			E		N	1		187,490.56
3031	4902	C	E					DISC				X			E		N		N	4,701,795.53
3031	4902	C	E					DISC				X			E		N		N	18,048.82
Sub-Total, 3031																				**1,762,817.73**
3040	4902	C	E					DISC				X			E		N		N	-4,701,795.53
3040	4902	C	E					DISC				X			E		N		N	-18,048.82
Sub-Total, 3040																				**-4,719,844.35**
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			-2,693,924.98
3081	4971	D	E									X			E		N			-199,907.92
Sub-Total, 3081																				**-2,893,832.90**
3090	4801	C	E												E		N	1		9,477,464.88
3090	4801	D	E												E		N	1		-143,270.97
3090	4871	D	E												E		N			-2,693,924.98
3090	4901	C	E												E		N	1		187,490.56
3090	4901	C	E												E		N	1		239,369.99
3090	4971	D	E												E		N			-199,907.92
Sub-Total, 3090																				**6,867,221.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Stat	TAFS Flg	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)																				========== 6,825,545.67

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	4,701,795.53
4011	4902	C	E					DISC				X		E			N		N	18,048.82
Sub-Total, 4011																				**4,719,844.35**
4020, Disc: Total outlays, gross																				========== 4,719,844.35
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																				========== 4,701,795.53
4190, Outlays, net (disc. and mand.)																				========== 4,701,795.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		324,315.42
3031	4901	C	B									X		E		N	1		-24,382.86
3031	4901	C	E									X		E		N	1		24,004.89
3031	4902	C	E					DISC				X		E		N		N	208,683.88
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-208,683.88
3090	4801	C	E											E		N	1		324,315.42
3090	4901	C	E											E		N	1		24,004.89
	Sub-Total, 3090																		**348,320.31**
3100, Obligated balance, end of year (net)																			========== 348,320.31

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	208,683.88
4020, Disc: Total outlays, gross																			========== 208,683.88
4080, Disc: Outlays, net																			========== 208,683.88
4190, Outlays, net (disc. and mand.)																			========== 208,683.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /07-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,675,051.65
3000	4801	D	B									X		E		N	1		-58,792.95
3000	4901	C	B									X		E		N	1		192,989.90
Sub-Total, 3000																			**6,809,248.60**
3020, Obligated balance, start of year (net)																			========== 6,809,248.60
3031	4801	C	B									X		E		N	1		-6,675,051.65
3031	4801	D	B									X		E		N	1		58,792.95
3031	4801	C	E									X		E		N	1		5,789,997.82
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		189,657.09
3031	4901	C	E									X		E		N	1		168,606.97
3031	4902	C	E					DISC				X		E		N		N	1,330,342.12
3031	4902	C	E					DISC				X		E		N		N	47,318.77
Sub-Total, 3031																			**657,881.22**
3040	4902	C	E					DISC				X		E		N		N	-47,318.77
3040	4902	C	E					DISC				X		E		N		N	-1,330,342.12
Sub-Total, 3040																			**-1,377,660.89**
3081	4871	D	E									X		E		N			-1,659,288.46
3081	4971	D	E									X		E		N			-194,564.58
Sub-Total, 3081																			**-1,853,853.04**
3090	4801	C	E											E		N	1		5,789,997.82
3090	4801	D	E											E		N	1		-58,792.95
3090	4871	D	E											E		N			-1,659,288.46
3090	4901	C	E											E		N	1		189,657.09
3090	4901	C	E											E		N	1		168,606.97
3090	4971	D	E											E		N			-194,564.58
Sub-Total, 3090																			**4,235,615.89**
3100, Obligated balance, end of year (net)																			========== 4,235,615.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	1,330,342.12
Sub-Total, 4011																				**1,377,660.89**
4020, Disc: Total outlays, gross																				========== 1,377,660.89
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																				========== 1,330,342.12
4190, Outlays, net (disc. and mand.)																				========== 1,330,342.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /06-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,229,151.06
3000	4801	D	B									X		E		N	1		-37,507.21
3000	4901	C	B									X		E		N	1		108,769.21
Sub-Total, 3000																			**5,300,413.06**
3020, Obligated balance, start of year (net)																			========== 5,300,413.06
3031	4801	C	B									X		E		N	1		-5,229,151.06
3031	4801	D	B									X		E		N	1		37,507.21
3031	4801	D	E									X		E		N	1		-37,507.21
3031	4801	C	E									X		E		N	1		4,813,352.92
3031	4901	C	B									X		E		N	1		-108,769.21
3031	4901	C	E									X		E		N	1		28,535.46
3031	4901	C	E									X		E		N	1		109,758.36
3031	4902	C	E					DISC				X		E		N		N	721,697.88
3031	4902	C	E					DISC				X		E		N		N	8,971.75
Sub-Total, 3031																			**344,396.10**
3040	4902	C	E					DISC				X		E		N		N	-721,697.88
3040	4902	C	E					DISC				X		E		N		N	-8,971.75
Sub-Total, 3040																			**-730,669.63**
3081	4871	D	E									X		E		N			-4,775,845.71
3081	4971	D	E									X		E		N			-138,293.82
Sub-Total, 3081																			**-4,914,139.53**
3090	4801	C	E											E		N	1		4,813,352.92
3090	4801	D	E											E		N	1		-37,507.21
3090	4871	D	E											E		N			-4,775,845.71
3090	4901	C	E											E		N	1		28,535.46
3090	4901	C	E											E		N	1		109,758.36
3090	4971	D	E											E		N			-138,293.82
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	721,697.88
4011	4902	C	E					DISC				X			E		N		N	8,971.75
Sub-Total, 4011																				**730,669.63**
4020, Disc: Total outlays, gross																				========== 730,669.63
4033	4252	D	E			E		DISC				X			E		N			-8,971.75
4033	4972	D	E			X		DISC				X			E		N			-103,736.16
Sub-Total, 4033																				**-112,707.91**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -112,707.91
4052	4252	D	E			E		DISC				X			E		N			8,971.75
4052	4972	D	E			X		DISC				X			E		N			103,736.16
Sub-Total, 4052																				**112,707.91**
4060, Disc: Additional offsets against BA only (total)																				========== 112,707.91
4080, Disc: Outlays, net																				========== 617,961.72
4190, Outlays, net (disc. and mand.)																				========== 617,961.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		732,913.61
3031	4901	C	B									X		E		N	1		-36,871.62
3031	4902	C	E					DISC				X		E		N		N	5,516,712.12
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-5,516,712.12
3081	4871	D	E									X		E		N			-4,212.20
3090	4801	C	E											E		N	1		732,913.61
3090	4871	D	E											E		N			-4,212.20
Sub-Total, 3090																			**728,701.41**
3100, Obligated balance, end of year (net)																			========== 728,701.41

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	5,516,712.12
4020, Disc: Total outlays, gross																			========== 5,516,712.12
4080, Disc: Outlays, net																			========== 5,516,712.12
4190, Outlays, net (disc. and mand.)																			========== 5,516,712.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 530,864,483.25

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 25,966,000.00

1050, Unob Bal: Unobligated balance (total) ========== 25,966,000.00

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 4,502,859.35

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 696,695.23

1750, BA: Disc: Spending auth: Total ========== 5,199,554.58

1900, Budget authority total (disc. and mand.) ========== 517,963,970.58

1930, Total budgetary resources avail (disc. and mand.) ========== 543,929,970.58

1940, Unob Bal: Memo: Unob bal expiring -13,065,487.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 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	530,864,483.25
3031, Ob Bal: Obligations incurred: Expired accounts	11,752,154.88
3040, Ob Bal: Outlays (gross)	-531,751,614.45
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-696,695.23
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	390,476.76
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-31,873,577.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	244,269,356.09
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-751,715.78
3100, Obligated balance, end of year (net)	========== 243,517,640.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	========== 517,963,970.58
4010, Disc: Outlays from new authority	344,011,922.82
4011, Disc: Outlays from balances	187,739,691.63
4020, Disc: Total outlays, gross	========== 531,751,614.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,945,529.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,057,516.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,003,046.07
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-696,695.23
4052, Disc: Offset, BA: Collection cred to expired accts	1,500,186.72
4060, Disc: Additional offsets against BA only (total)	========== 803,491.49
4070, Disc: Budget authority, net	========== 512,764,416.00
4080, Disc: Outlays, net	========== 525,748,568.38
4180, Budget authority, net (disc. and mand.)	========== 512,764,416.00
4190, Outlays, net (disc. and mand.)	========== 525,748,568.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		45,195.83
0900	4901	C	E									X			U		N	1		117,853.38
0900	4902	C	E					DISC				X			U		N		N	2,286,443.91
Sub-Total, 0900																				**59,871.50**
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			16,928.72
1050, Unob Bal: Unobligated balance (total)																				========== 370,433.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 370,433.77
1941	4610	C	E		A										U		N	1		310,562.27
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		45,195.83
3030	4901	C	E									X			U		N	1		117,853.38
3030	4902	C	E					DISC				X			U		N		N	2,286,443.91
Sub-Total, 3030																				**59,871.50**
3040	4902	C	E					DISC				X			U		N		N	-2,286,443.91
3080	4871	D	E									X			U		N			-16,928.72
3090	4801	C	E												U		N	1		45,195.83
3090	4871	D	E												U		N			-16,928.72
3090	4901	C	E												U		N	1		117,853.38
Sub-Total, 3090																				**146,120.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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)																				========== 146,120.49

BA & O, Net

4011	4902	C	E					DISC		X		U		N		N	2,286,443.91
4020, Disc: Total outlays, gross																	========== 2,286,443.91
4080, Disc: Outlays, net																	========== 2,286,443.91
4190, Outlays, net (disc. and mand.)																	========== 2,286,443.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		105,107.17
0900	4901	C	B									X			U		Y	1		-2,019.57
0900	4901	C	E									X			U		Y	1		2,019.57
0900	4902	C	E					DISC				X			U		Y		N	60,836.99
	Sub-Total, 0900																			**160,126.65**
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**
1010	4190	C	E							97	0803	X			U		Y			-558,000.00
1021	4871	D	E									X			U		Y			4,761.42
1050, Unob Bal: Unobligated balance (total)																				========== 264,400.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 264,400.32
1940	4610	C	E		A										U		Y	1		-104,273.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -07/11-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		5,817.51
3000	4901	C	B									X		U		Y	1		2,019.57
	Sub-Total, 3000																		**7,837.08**
3020, Obligated balance, start of year (net)																			**========** 7,837.08
3030	4801	C	B									X		U		Y	1		-5,817.51
3030	4801	C	E									X		U		Y	1		105,107.17
3030	4901	C	B									X		U		Y	1		-2,019.57
3030	4901	C	E									X		U		Y	1		2,019.57
3030	4902	C	E					DISC				X		U		Y		N	60,836.99
	Sub-Total, 3030																		**160,126.65**
3040	4902	C	E					DISC				X		U		Y		N	-60,836.99
3080	4871	D	E									X		U		Y			-4,761.42
3090	4801	C	E											U		Y	1		105,107.17
3090	4871	D	E											U		Y			-4,761.42
3090	4901	C	E											U		Y	1		2,019.57
	Sub-Total, 3090																		**102,365.32**
3100, Obligated balance, end of year (net)																			**==========** 102,365.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -07/11-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	60,836.99
4020, Disc: Total outlays, gross																				========= 60,836.99
4080, Disc: Outlays, net																				========= 60,836.99
4190, Outlays, net (disc. and mand.)																				========= 60,836.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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- -05/09-0760 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E		N	1		1,296.77
3031	4902	D	E					DISC				X		E		N		N	-1,296.77
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	1,296.77
3090	4801	C	E											E		N	1		1,296.77
3100, Obligated balance, end of year (net)																			======== 1,296.77

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-1,296.77
4020, Disc: Total outlays, gross																			======= -1,296.77
4080, Disc: Outlays, net																			======= -1,296.77
4190, Outlays, net (disc. and mand.)																			======= -1,296.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 4th Quarter FACTS II Cross 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 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 219,998.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,171,143.95

1010, Unob Bal: Transferred to other accounts -558,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 21,690.14

1050, Unob Bal: Unobligated balance (total) ========== 634,834.09

1930, Total budgetary resources avail (disc. and mand.) ========== 634,834.09

1940, Unob Bal: Memo: Unob bal expiring -104,273.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 310,562.27

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 219,998.15

3040, Ob Bal: Outlays (gross) -2,345,984.13

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 753.64

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -21,690.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																			257,562.18
3100, Obligated balance, end of year (net)																			========== 257,562.18

BA & O, Net

4011, Disc: Outlays from balances	2,345,984.13
4020, Disc: Total outlays, gross	========== 2,345,984.13
4080, Disc: Outlays, net	========== 2,345,984.13
4190, Outlays, net (disc. and mand.)	========== 2,345,984.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		6,712,563.41
0900	4901	C	E									X			U		Y	1		572,681.11
0900	4902	C	E					DISC				X			U		Y		N	42,368,340.84
Sub-Total, 0900																				**49,653,585.36**
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			195,464.56
1701	4251	C	E			F		DISC				X			U		Y	1		-195,464.56
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	4610	C	E		A										U		Y	1		-709,414.64
Sub-Total, 1940																				**-709,486.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		6,712,563.41
3030	4901	C	E									X		U		Y	1		572,681.11
3030	4902	C	E					DISC				X		U		Y		N	42,368,340.84
Sub-Total, 3030																			**49,653,585.36**
3040	4902	C	E					DISC				X		U		Y		N	-42,368,340.84
3050	4251	C	E			F		DISC				X		U		Y	1		195,464.56
3090	4801	C	E											U		Y	1		6,712,563.41
3090	4901	C	E											U		Y	1		572,681.11
Sub-Total, 3090																			**7,285,244.52**
3091	4251	C	E			F		DISC						U		Y	1		195,464.56
3100, Obligated balance, end of year (net)																			========== 7,480,709.08

BA & O, Net

4000, Disc: Budget authority, gross																			========== 50,363,072.00
4010	4902	C	E					DISC				X		U		Y		N	42,368,340.84
4020, Disc: Total outlays, gross																			========== 42,368,340.84
4030	4252	D	E			F		DISC				X		U		Y			-195,464.56
4040, Disc: Offsets against gross BA and outlays (total)																			========== -195,464.56
4050	4251	C	E			F		DISC				X		U		Y	1		195,464.56
4060, Disc: Additional offsets against BA only (total)																			========== 195,464.56
4070, Disc: Budget authority, net																			========== 50,363,072.00
4080, Disc: Outlays, net																			========== 42,172,876.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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.)																				========== 42,172,876.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		2,594,120.97
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			3,487,620.38
3031	4901	D	B									X			E		N	1		533,051.11
3031	4901	D	E									X			E		N	1		-3,178.85
3031	4902	C	E					DISC				X			E		N		N	1,913,583.45
Sub-Total, 3031																				**3,487,620.38**
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	-1,913,583.45
Sub-Total, 3040																				**-1,913,583.45**
3051	4251	C	B			F		DISC				X			E		N	1		-643,546.62
3051	4251	D	E			F		DISC				X			E		N	1		-445,039.95
Sub-Total, 3051																				**-1,088,586.57**
3081	4871	D	E									X			E		N			-3,915,734.99
3090	4801	C	E												E		N	1		2,594,120.97
3090	4871	D	E												E		N			-3,915,734.99
3090	4881	C	E												E		N			3,487,620.38
3090	4901	D	E												E		N	1		-3,178.85
Sub-Total, 3090																				**2,162,827.51**
3091	4251	D	E			F		DISC							E		N	1		-445,039.95
3100, Obligated balance, end of year (net)																				========== 1,717,787.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	1,913,583.45
	Sub-Total, 4011																			**1,913,583.45**
4020, Disc: Total outlays, gross																				========== 1,913,583.45
4030	4252	C	E			F		DISC				X			E		N			622,536.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== 622,536.34
4052	4252	C	E			F		DISC				X			E		N			-622,536.34
4060, Disc: Additional offsets against BA only (total)																				========== -622,536.34
4080, Disc: Outlays, net																				========== 2,536,119.79
4190, Outlays, net (disc. and mand.)																				========== 2,536,119.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /09-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		163,203.84
3000	4801	C	B									X			E		N	1		2,308,457.21
3000	4901	C	B									X			E		N	1		152,534.82
Sub-Total, 3000																				**2,624,195.87**
3010	4251	C	B			F		DISC				X			E		N	1		176,768.89
3020, Obligated balance, start of year (net)																				========== 2,800,964.76
3031	4801	C	B									X			E		N	1		-2,308,457.21
3031	4801	C	B									X			E		N	1		-163,203.84
3031	4801	D	E									X			E		N	1		-234,930.68
3031	4801	C	E									X			E		N	1		163,203.84
3031	4881	C	E									X			E		N			126,023.19
3031	4901	C	B									X			E		N	1		-152,534.82
3031	4901	C	E									X			E		N	1		148,281.74
3031	4902	C	E					DISC				X			E		N		N	2,547,640.97
Sub-Total, 3031																				**126,023.19**
3040	4902	C	E					DISC				X			E		N		N	-2,547,640.97
3051	4251	C	B			F		DISC				X			E		N	1		-176,768.89
3051	4251	D	E			F		DISC				X			E		N	1		-5,825.50
Sub-Total, 3051																				**-182,594.39**
3081	4871	D	E									X			E		N			-221,205.68
3090	4801	C	E												E		N	1		163,203.84
3090	4801	D	E												E		N	1		-234,930.68
3090	4871	D	E												E		N			-221,205.68
3090	4881	C	E												E		N			126,023.19
3090	4901	C	E												E		N	1		148,281.74
Sub-Total, 3090																				**-18,627.59**
3091	4251	D	E			F		DISC							E		N	1		-5,825.50
3100, Obligated balance, end of year (net)																				========== -24,453.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	2,547,640.97
4020, Disc: Total outlays, gross																				2,547,640.97
4030	4252	C	E			F		DISC				X			E		N			11,277.08
4040, Disc: Offsets against gross BA and outlays (total)																				11,277.08
4052	4252	C	E			F		DISC				X			E		N			-11,277.08
4060, Disc: Additional offsets against BA only (total)																				-11,277.08
4080, Disc: Outlays, net																				2,558,918.05
4190, Outlays, net (disc. and mand.)																				2,558,918.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	D	B									X			E		N	1		-191,899.40
3000	4801	C	B									X			E		N	1		47,620.93
3000	4901	C	B									X			E		N	1		608,596.13
Sub-Total, 3000																				**464,317.66**
3010	4251	C	B			F		DISC				X			E		N	1		243,474.98
3020, Obligated balance, start of year (net)																				========== 707,792.64
3031	4801	D	B									X			E		N	1		191,899.40
3031	4801	C	B									X			E		N	1		-47,620.93
3031	4801	C	E									X			E		N	1		215,438.52
3031	4801	C	E									X			E		N	1		47,620.93
3031	4881	C	E									X			E		N			65,851.02
3031	4901	C	B									X			E		N	1		-608,596.13
3031	4901	C	E									X			E		N	1		207,333.99
3031	4902	D	E					DISC				X			E		N		N	-6,075.78
Sub-Total, 3031																				**65,851.02**
3040	4902	D	E					DISC				X			E		N		N	6,075.78
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			-30,839.26
3090	4801	C	E												E		N	1		215,438.52
3090	4801	C	E												E		N	1		47,620.93
3090	4871	D	E												E		N			-30,839.26
3090	4881	C	E												E		N			65,851.02
3090	4901	C	E												E		N	1		207,333.99
Sub-Total, 3090																				**505,405.20**
3091	4251	C	E			F		DISC							E		N	1		188,354.05
3100, Obligated balance, end of year (net)																				========== 693,759.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	-6,075.78
4020, Disc: Total outlays, gross																				======= -6,075.78
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																				====== 457.19
4190, Outlays, net (disc. and mand.)																				====== 457.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 -000-1
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	4902	C	E					DISC				X			E		N		N	6,532.97
3040	4902	C	E					DISC				X			E		N		N	-6,532.97
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	6,532.97
4020, Disc: Total outlays, gross																				======== 6,532.97
4030	4252	D	E			F		DISC				X			E		N			-6,532.97
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,532.97
4052	4252	D	E			F		DISC				X			E		N			6,532.97
4060, Disc: Additional offsets against BA only (total)																				======== 6,532.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 -000-2
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				
3031	4902	D	E					DISC				X			E		N		N	-6,532.97
3040	4902	D	E					DISC				X			E		N		N	6,532.97
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-6,532.97
4020, Disc: Total outlays, gross																				======= -6,532.97
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		-5,267,738.06
3031	4881	C	E									X			E		N			884.19
3031	4901	C	B									X			E		N	1		-4,448,998.26
3031	4901	C	E									X			E		N	1		4,441,264.76
3031	4902	C	E					DISC				X			E		N		N	117,971.17
Sub-Total, 3031																				**884.19**
3040	4902	C	E					DISC				X			E		N		N	-117,971.17
3051	4251	C	B			F		DISC				X			E		N	1		-263,538.21
3051	4251	C	E			F		DISC				X			E		N	1		260,770.87
Sub-Total, 3051																				**-2,767.34**
3081	4871	D	E									X			E		N			-17,814.79
3090	4801	D	E												E		N	1		-5,267,738.06
3090	4871	D	E												E		N			-17,814.79
3090	4881	C	E												E		N			884.19
3090	4901	C	E												E		N	1		4,441,264.76
Sub-Total, 3090																				**-843,403.90**
3091	4251	C	E			F		DISC							E		N	1		260,770.87
3100, Obligated balance, end of year (net)																				========== -582,633.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	117,971.17
4020, Disc: Total outlays, gross																				========== 117,971.17
4030	4252	C	E			F		DISC				X		E			N			1,183.50
4040, Disc: Offsets against gross BA and outlays (total)																				======== 1,183.50
4052	4252	C	E			F		DISC				X		E			N			-1,183.50
4060, Disc: Additional offsets against BA only (total)																				======= -1,183.50
4080, Disc: Outlays, net																				========== 119,154.67
4190, Outlays, net (disc. and mand.)																				========== 119,154.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 -000-1
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	4902	C	E					DISC				X			E		N		N	1,183.50
3040	4902	C	E					DISC				X			E		N		N	-1,183.50
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,183.50
4020, Disc: Total outlays, gross																				======== 1,183.50
4030	4252	D	E			F		DISC				X			E		N			-1,183.50
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,183.50
4052	4252	D	E			F		DISC				X			E		N			1,183.50
4060, Disc: Additional offsets against BA only (total)																				======== 1,183.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 -000-2
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				
3031	4902	D	E					DISC				X			E		N		N	-1,183.50
3040	4902	D	E					DISC				X			E		N		N	1,183.50
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-1,183.50
4020, Disc: Total outlays, gross																				======= -1,183.50
4030	4252	C	E			F		DISC				X			E		N			1,183.50
4040, Disc: Offsets against gross BA and outlays (total)																				======== 1,183.50
4052	4252	C	E			F		DISC				X			E		N			-1,183.50
4060, Disc: Additional offsets against BA only (total)																				======= -1,183.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		1,163,921.64
3031	4881	D	E									X			E		N			-135,487.49
3031	4901	C	B									X			E		N	1		-145,225.21
3031	4901	D	E									X			E		N	1		-2,011.38
3031	4902	C	E					DISC				X			E		N		N	287.68
Sub-Total, 3031																				**-135,487.49**
3040	4902	C	E					DISC				X			E		N		N	-287.68
3051	4251	D	B			F		DISC				X			E		N	1		487,214.24
3081	4871	D	E									X			E		N			-1,028,434.15
3081	4971	C	E									X			E		N			2,011.38
Sub-Total, 3081																				**-1,026,422.77**
3090	4801	C	E												E		N	1		1,163,921.64
3090	4871	D	E												E		N			-1,028,434.15
3090	4881	D	E												E		N			-135,487.49
3090	4901	D	E												E		N	1		-2,011.38
3090	4971	C	E												E		N			2,011.38
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	287.68
4020, Disc: Total outlays, gross																				====== 287.68
4080, Disc: Outlays, net																				====== 287.68
4190, Outlays, net (disc. and mand.)																				====== 287.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 49,653,585.36

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 195,464.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -195,464.56

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 -709,486.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	8,046,734.91
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	840,114.46
3020, Obligated balance, start of year (net)	========== 8,886,849.37
3030, Ob Bal: Obligations incurred: Unexpired accounts	49,653,585.36
3031, Ob Bal: Obligations incurred: Expired accounts	3,544,891.29
3040, Ob Bal: Outlays (gross)	-46,941,748.33
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	195,464.56
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-841,854.99
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,212,017.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,091,445.74
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	193,724.03
3100, Obligated balance, end of year (net)	========== 9,285,169.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	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	42,368,340.84
4011, Disc: Outlays from balances	4,573,407.49
4020, Disc: Total outlays, gross	========== 46,941,748.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	446,065.33
4040, Disc: Offsets against gross BA and outlays (total)	========== 446,065.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	195,464.56
4052, Disc: Offset, BA: Collection cred to expired accts	-641,529.89
4060, Disc: Additional offsets against BA only (total)	========== -446,065.33
4070, Disc: Budget authority, net	========== 50,363,072.00
4080, Disc: Outlays, net	========== 47,387,813.66
4180, Budget authority, net (disc. and mand.)	========== 50,363,072.00
4190, Outlays, net (disc. and mand.)	========== 47,387,813.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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: (216) 204-7739 / jaclyn.hupp@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 4th Quarter FACTS 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 Stat	TAFS Flg	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-62,605,901.82
0900	4801	C	E									X			U		N	3		25,763,690.75
0900	4901	D	B									X			U		N	3		54,703,464.99
0900	4901	C	E									X			U		N	3		1,114,052.04
0900	4902	C	E					DISC	BAL			X			U		N		N	369,479,119.27
	Sub-Total, 0900																			**388,454,425.23**

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			1,481,716.32
1050, Unob Bal: Unobligated balance (total)																				========== 275,094,363.47
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	D	E			E		DISC				X			U		N			207,240,389.00
1700	4252	D	E			F		DISC				X			U		N			0.42
	Sub-Total, 1700																			**207,240,389.42**
1750, BA: Disc: Spending auth: Total																				========== 207,240,389.42
1900, Budget authority total (disc. and mand.)																				========== 223,722,359.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 498,816,722.89
1941	4450	C	E												U		N	3		36,944,468.81
1941	4610	C	E		A										U		N	3		73,417,828.85
	Sub-Total, 1941																			**110,362,297.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		25,763,690.75
3030	4901	D	B									X			U		N	3		54,703,464.99
3030	4901	C	E									X			U		N	3		1,114,052.04
3030	4902	C	E					DISC	BAL			X			U		N		N	369,479,119.27
Sub-Total, 3030																				**388,454,425.23**
3040	4902	C	E					DISC	BAL			X			U		N		N	-369,479,119.27
3080	4871	D	E									X			U		N			-1,481,716.32
3090	4801	C	E												U		N	3		25,763,690.75
3090	4871	D	E												U		N			-1,481,716.32
3090	4901	C	E												U		N	3		1,114,052.04
Sub-Total, 3090																				**25,396,026.47**
3100, Obligated balance, end of year (net)																				========== 25,396,026.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				========== 223,722,359.42
4011	4902	C	E					DISC	BAL			X			U		N		N	369,479,119.27
4020, Disc: Total outlays, gross																				========== 369,479,119.27
4030	4252	D	E			F		DISC				X			U		N			-0.42
4033	4252	D	E			E		DISC				X			U		N			-207,240,389.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -207,240,389.42
4070, Disc: Budget authority, net																				========== 16,481,970.00
4080, Disc: Outlays, net																				========== 162,238,729.85
4180, Budget authority, net (disc. and mand.)																				========== 16,481,970.00
4190, Outlays, net (disc. and mand.)																				========== 162,238,729.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	17,000,000.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-17,000,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	17,000,000.00
3030	4902	D	E					DISC	BAL			X			U		N		N	-17,000,000.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-17,000,000.00
3040	4902	D	E					DISC	BAL			X			U		N		N	17,000,000.00
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	17,000,000.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-17,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		17,170,063.24
0900	4901	D	B									X			U		N	3		296,843,656.09
0900	4901	C	E									X			U		N	3		383,044.82
0900	4902	D	E					DISC	BAL			X			U		N		N	-11,942,066.31
0900	4902	C	E					DISC	NEW			X			U		N		N	280,921,126.38
	Sub-Total, 0900																			**275,172,803.29**

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			5,093,220.52
1050, Unob Bal: Unobligated balance (total)																				========== 221,939,240.44
1700	4252	D	E			E		DISC				X			U		N			96,579,459.00
1700	4252	D	E			F		DISC				X			U		N			0.37
	Sub-Total, 1700																			**96,579,459.37**
1750, BA: Disc: Spending auth: Total																				========== 96,579,459.37
1900, Budget authority total (disc. and mand.)																				========== 96,579,459.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 318,518,699.81
1941	4450	C	E												U		N	3		14,453,517.36
1941	4610	C	E	A											U		N	3		28,892,379.16
	Sub-Total, 1941																			**43,345,896.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		17,170,063.24
3030	4901	D	B									X			U		N	3		296,843,656.09
3030	4901	C	E									X			U		N	3		383,044.82
3030	4902	D	E					DISC	BAL			X			U		N		N	-11,942,066.31
3030	4902	C	E					DISC	NEW			X			U		N		N	280,921,126.38
Sub-Total, 3030																				**275,172,803.29**
3040	4902	D	E					DISC	BAL			X			U		N		N	11,942,066.31
3040	4902	C	E					DISC	NEW			X			U		N		N	-280,921,126.38
Sub-Total, 3040																				**-268,979,060.07**
3080	4871	D	E									X			U		N			-5,093,220.52
3090	4801	C	E												U		N	3		17,170,063.24
3090	4871	D	E												U		N			-5,093,220.52
3090	4901	C	E												U		N	3		383,044.82
Sub-Total, 3090																				**12,459,887.54**
3100, Obligated balance, end of year (net)																				**==========**
																				12,459,887.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 96,579,459.37
4010	4902	C	E					DISC	NEW			X			U		N		N	280,921,126.38
4011	4902	D	E					DISC	BAL			X			U		N		N	-11,942,066.31
4020, Disc: Total outlays, gross																				========== 268,979,060.07
4030	4252	D	E			F		DISC				X			U		N			-0.37
4033	4252	D	E			E		DISC				X			U		N			-96,579,459.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -96,579,459.37
4080, Disc: Outlays, net																				========== 172,399,600.70
4190, Outlays, net (disc. and mand.)																				========== 172,399,600.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 663,627,228.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 490,458,667.07

1021, Unob Bal: Recov of prior year unpaid obligations 6,574,936.84

1050, Unob Bal: Unobligated balance (total) ========== 497,033,603.91

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 303,819,848.79

1750, BA: Disc: Spending auth: Total ========== 303,819,848.79

1900, Budget authority total (disc. and mand.) ========== 320,301,818.79

1930, Total budgetary resources avail (disc. and mand.) ========== 817,335,422.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 153,708,194.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,261,801.67
3020, Obligated balance, start of year (net)	========== 19,261,801.67
3030, Ob Bal: Obligations incurred: Unexpired accounts	663,627,228.52
3040, Ob Bal: Outlays (gross)	-638,458,179.34
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,574,936.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	37,855,914.01
3100, Obligated balance, end of year (net)	========== 37,855,914.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 320,301,818.79
4010, Disc: Outlays from new authority	297,921,126.38
4011, Disc: Outlays from balances	340,537,052.96
4020, Disc: Total outlays, gross	========== 638,458,179.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-0.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-303,819,848.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -303,819,848.79
4070, Disc: Budget authority, net	========== 16,481,970.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				========== 334,638,330.55
4180, Budget authority, net (disc. and mand.)																				========== 16,481,970.00
4190, Outlays, net (disc. and mand.)																				========== 334,638,330.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		903,310,752.41
0900	4801	C	B									X			U		N	1		-138.50
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	D	B									X			U		N	1		167,835,698.01
0900	4801	C	B									X			U		N	1		-1,257,594,322.95
0900	4801	D	B									X			U		N	1		59,944,687.94
0900	4801	D	E									X			U		N	1		-8,196,400.00
0900	4801	D	E									X			U		N	1		-2,119,033.26
0900	4801	D	E									X			U		N	1		-167,835,698.01
0900	4801	D	E									X			U		N	1		-59,944,687.94
0900	4801	D	E									X			U		N	1		-756,860,556.01
0900	4801	C	E									X			U		N	1		2,024,708,093.05
0900	4801	D	E									X			U		N	1		-903,310,752.41
0900	4902	C	E					DISC	BAL			X			U		N		N	756,860,694.51
0900	4902	C	E					DISC	BAL			X			U		N		N	13,231,125.50
Sub-Total, 0900																				**780,344,895.60**

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		496,739,478.08
1000	4251	C	B			F		DISC				X			U		N	1		-0.12
1000	4801	D	B									X			U		N	1		8,196,400.00
1000	4801	D	B									X			U		N	1		59,944,687.94
1000	4801	D	B									X			U		N	1		903,310,752.41
1000	4801	C	B									X			U		N	1		-138.50
1000	4801	D	B									X			U		N	1		2,119,033.26
1000	4801	D	B									X			U		N	1		167,835,698.01
1000	4801	C	B									X			U		N	1		-1,257,594,322.95
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
1011	4190	D	E							57	0740	X			U		N			81,614,000.00
Sub-Total, 1011																				**551,407,000.00**
1021	4871	D	E									X			U		N			40,619.70
1050, Unob Bal: Unobligated balance (total)																				========== 931,999,207.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
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
1200	4118	D	E					MAND				X		U		N	1		13,231,126.00
1260, BA: Mand: Appropriations (total)																			========== 13,231,126.00
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.)																			========== 14,324,934.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 946,324,141.83
1941	4450	C	E											U		N	1		83,194,577.34
1941	4610	C	E		A									U		N	1		82,784,668.89
Sub-Total, 1941																			**165,979,246.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	D	B									X			U		N	1		-903,310,752.41
3000	4801	C	B									X			U		N	1		138.50
3000	4801	D	B									X			U		N	1		-8,196,400.00
3000	4801	D	B									X			U		N	1		-167,835,698.01
3000	4801	C	B									X			U		N	1		1,257,594,322.95
3000	4801	D	B									X			U		N	1		-59,944,687.94
3000	4801	D	B									X			U		N	1		-2,119,033.26
Sub-Total, 3000																				**116,187,889.83**
3010	4251	C	B			F		DISC				X			U		N	1		0.12
3020, Obligated balance, start of year (net)																				========== 116,187,889.95
3030	4801	C	B									X			U		N	1		-138.50
3030	4801	D	B									X			U		N	1		8,196,400.00
3030	4801	C	B									X			U		N	1		-1,257,594,322.95
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	D	B									X			U		N	1		2,119,033.26
3030	4801	D	B									X			U		N	1		167,835,698.01
3030	4801	D	E									X			U		N	1		-2,119,033.26
3030	4801	D	E									X			U		N	1		-167,835,698.01
3030	4801	D	E									X			U		N	1		-59,944,687.94
3030	4801	D	E									X			U		N	1		-756,860,556.01
3030	4801	D	E									X			U		N	1		-8,196,400.00
3030	4801	C	E									X			U		N	1		2,024,708,093.05
3030	4801	D	E									X			U		N	1		-903,310,752.41
3030	4902	C	E					DISC	BAL			X			U		N		N	13,231,125.50
3030	4902	C	E					DISC	BAL			X			U		N		N	756,860,694.51
Sub-Total, 3030																				**780,344,895.60**
3040	4902	C	E					DISC	BAL			X			U		N		N	-13,231,125.50
3040	4902	C	E					DISC	BAL			X			U		N		N	-756,860,694.51
Sub-Total, 3040																				**-770,091,820.01**
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			-40,619.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												U		N	1		-8,196,400.00
3090	4801	D	E												U		N	1		-2,119,033.26
3090	4801	D	E												U		N	1		-167,835,698.01
3090	4801	D	E												U		N	1		-59,944,687.94
3090	4801	D	E												U		N	1		-756,860,556.01
3090	4801	C	E												U		N	1		2,024,708,093.05
3090	4801	D	E												U		N	1		-903,310,752.41
3090	4871	D	E												U		N			-40,619.70
	Sub-Total, 3090																			**126,400,345.72**
3091	4251	C	E			F		DISC							U		N	1		0.12
3100, Obligated balance, end of year (net)																				========== 126,400,345.84

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,093,808.00
4011	4902	C	E					DISC	BAL			X			U		N		N	756,860,694.51
4011	4902	C	E					DISC	BAL			X			U		N		N	13,231,125.50
	Sub-Total, 4011																			**770,091,820.01**
4020, Disc: Total outlays, gross																				========== 770,091,820.01
4050	4251	C	B			F		DISC				X			U		N	1		-0.12
4050	4251	C	E			F		DISC				X			U		N	1		0.12
	Sub-Total, 4050																			**0.00**
4070, Disc: Budget authority, net																				========== 1,093,808.00
4080, Disc: Outlays, net																				========== 770,091,820.01
4090, Mand: Budget authority, gross																				========== 13,231,126.00
4160, Mand: Budget authority, net																				========== 13,231,126.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 14,324,934.00
4190, Outlays, net (disc. and mand.)																				========== 770,091,820.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 780,344,895.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 380,551,588.13

1011, Unob Bal: Transferred from other accounts 551,407,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 40,619.70

1050, Unob Bal: Unobligated balance (total) ========== 931,999,207.83

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

1200, BA: Mand: Appropriation 13,231,126.00

1260, BA: Mand: Appropriations (total) ========== 13,231,126.00

1900, Budget authority total (disc. and mand.) ========== 14,324,934.00

1930, Total budgetary resources avail (disc. and mand.) ========== 946,324,141.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 165,979,246.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	780,344,895.60
3040, Ob Bal: Outlays (gross)	-770,091,820.01
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,619.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	126,400,345.72
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0.12
3100, Obligated balance, end of year (net)	========== 126,400,345.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,093,808.00
4011, Disc: Outlays from balances	770,091,820.01
4020, Disc: Total outlays, gross	========== 770,091,820.01
4070, Disc: Budget authority, net	========== 1,093,808.00
4080, Disc: Outlays, net	========== 770,091,820.01
4090, Mand: Budget authority, gross	========== 13,231,126.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 13,231,126.00
4180, Budget authority, net (disc. and mand.)																				========== 14,324,934.00
4190, Outlays, net (disc. and mand.)																				========== 770,091,820.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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	D	E									X		U		N	3		-608,683,131.11
0900	4801	C	E									X		U		N	3		1,034,565,160.87
0900	4902	C	E					MAND				X		U		N		D	368,415,036.59
Sub-Total, 0900																			**175,200,913.52**

Budgetary Resources

1000	4149	D	B				T							U		N	3		522,103,408.36
1000	4201	D	B											U		N	3		1,742,978.04
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
1236	4146	C	E	P				MAND				X		U		N	3	D	-16,937,529.66
1260, BA: Mand: Appropriations (total)																			**==========**
																			-16,937,529.66
1400	4141	D	E				T	MAND				X		U		N			123,112,470.71
1440, BA: Mand: Borrowing authority (total)																			**==========**
																			123,112,470.71
1800	4252	D	E			F		MAND				X		U		N			73,621,820.47
1800	4252	D	E			E		MAND				X		U		N			27,688,018.00
Sub-Total, 1800																			**101,309,838.47**
1801	4221	D	B			F		MAND				X		U		N	3		-97,278,631.00
1801	4221	D	E			F		MAND				X		U		N	3		62,982,670.01
1801	4251	C	B			F		MAND				X		U		N	3		292,274.14
1801	4251	C	E			F		MAND				X		U		N	3		-160,607.47
Sub-Total, 1801																			**-34,164,294.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 67,145,544.15
1900, Budget authority total (disc. and mand.)																				========== 173,320,485.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 175,057,075.63
1941	4450	D	E												U		N	3		-143,837.89

Change in Obl Bal

3000	4801	C	B									X			U		N	3		859,364,247.35
3000	4801	D	B									X			U		N	3		-240,268,094.52
Sub-Total, 3000																				**619,096,152.83**
3010	4221	D	B			F		MAND				X			U		N	3		-97,278,631.00
3010	4251	C	B			F		MAND				X			U		N	3		292,274.14
Sub-Total, 3010																				**-96,986,356.86**
3020, Obligated balance, start of year (net)																				========== 522,109,795.97
3030	4801	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		1,034,565,160.87
3030	4801	D	E									X			U		N	3		-608,683,131.11
3030	4902	C	E					MAND				X			U		N		D	368,415,036.59
Sub-Total, 3030																				**175,200,913.52**
3040	4902	C	E					MAND				X			U		N		D	-368,415,036.59
3050	4221	D	B			F		MAND				X			U		N	3		97,278,631.00
3050	4221	D	E			F		MAND				X			U		N	3		-62,982,670.01
3050	4251	C	B			F		MAND				X			U		N	3		-292,274.14
3050	4251	C	E			F		MAND				X			U		N	3		160,607.47
Sub-Total, 3050																				**34,164,294.32**
3090	4801	D	E												U		N	3		-608,683,131.11
3090	4801	C	E												U		N	3		1,034,565,160.87
Sub-Total, 3090																				**425,882,029.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		MAND						U			N	3		-62,982,670.01
3091	4251	C	E			F		MAND						U			N	3		160,607.47
	Sub-Total, 3091																			**-62,822,062.54**
3100, Obligated balance, end of year (net)																				========== 363,059,967.22

BA & O, Net

4090, Mand: Budget authority, gross																				========== 173,320,485.20
4110	4902	C	E					MAND				X		U			N		D	368,415,036.59
4120	4252	D	E			F		MAND				X		U			N			-73,621,820.47
4123	4252	D	E			E		MAND				X		U			N			-27,688,018.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -101,309,838.47
4140	4221	D	B			F		MAND				X		U			N	3		97,278,631.00
4140	4221	D	E			F		MAND				X		U			N	3		-62,982,670.01
4140	4251	C	B			F		MAND				X		U			N	3		-292,274.14
4140	4251	C	E			F		MAND				X		U			N	3		160,607.47
	Sub-Total, 4140																			**34,164,294.32**
4150, Mand: Additional offsets against BA only (total)																				========== 34,164,294.32
4160, Mand: Budget authority, net																				========== 106,174,941.05
4170, Mand: Outlays, net																				========== 267,105,198.12
4180, Budget authority, net (disc. and mand.)																				========== 106,174,941.05
4190, Outlays, net (disc. and mand.)																				========== 267,105,198.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 -000-1
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	3		143,474,269.00
Budgetary Resources																			
1236	4146	D	E	P			T	MAND				X		U		N	3	D	16,937,529.66
1260, BA: Mand: Appropriations (total)																			========== 16,937,529.66
1400	4141	D	E				T	MAND				X		U		N			106,676,461.00
1440, BA: Mand: Borrowing authority (total)																			========== 106,676,461.00
1800	4252	C	E			F		MAND				X		U		N			-2,227,454.86
1800	4273	D	E					MAND				X		U		N	3	D	2,227,454.86
Sub-Total, 1800																			**0.00**
1801	4221	D	E			F		MAND				X		U		N	3		36,797,808.00
1825	4146	C	E	S			T	MAND				X		U		N	3	D	-16,937,529.66
1850, BA: Mand: Spending auth: Total																			========== 19,860,278.34
1900, Budget authority total (disc. and mand.)																			========== 143,474,269.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 143,474,269.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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 -000-1
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	3		143,474,269.00
3050	4221	D	E			F		MAND				X			U		N	3		-36,797,808.00
3090	4801	C	E												U		N	3		143,474,269.00
3091	4221	D	E			F		MAND							U		N	3		-36,797,808.00
3100, Obligated balance, end of year (net)																				========== 106,676,461.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 143,474,269.00

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
4120	4252	C	E			F		MAND				X			U		N			2,227,454.86
4122	4273	D	E					MAND				X			U		N	3	D	-2,227,454.86
4140	4221	D	E			F		MAND				X			U		N	3		-36,797,808.00
4150, Mand: Additional offsets against BA only (total)																				========== -36,797,808.00

4160, Mand: Budget authority, net	========== 106,676,461.00
4180, Budget authority, net (disc. and mand.)	========== 106,676,461.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 318,675,182.52

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 229,788,931.71

1440, BA: Mand: Borrowing authority (total) ========== 229,788,931.71

1800, BA: Mand: Spending auth: Collected 101,309,838.47

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,633,513.68

1825, BA: Mand: Spending auth: Applied to repay debt -16,937,529.66

1850, BA: Mand: Spending auth: Total ========== 87,005,822.49

1900, Budget authority total (disc. and mand.) ========== 316,794,754.20

1930, Total budgetary resources avail (disc. and mand.) ========== 318,531,344.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -143,837.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

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
3030, Ob Bal: Obligations incurred: Unexpired accounts	318,675,182.52
3040, Ob Bal: Outlays (gross)	-368,415,036.59
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,633,513.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	569,356,298.76
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-99,619,870.54
3100, Obligated balance, end of year (net)	========== 469,736,428.22

BA & O, Net

4090, Mand: Budget authority, gross	========== 316,794,754.20
4110, Mand: Total outlays, gross	368,415,036.59
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-71,394,365.61
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-2,227,454.86
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,688,018.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -101,309,838.47
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,633,513.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4150, Mand: Additional offsets against BA only (total)																				-2,633,513.68
4160, Mand: Budget authority, net																				212,851,402.05
4170, Mand: Outlays, net																				267,105,198.12
4180, Budget authority, net (disc. and mand.)																				212,851,402.05
4190, Outlays, net (disc. and mand.)																				267,105,198.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross 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		9,301,360.21
0900	4801	C	B									X		U		N	3		-9,301,350.37
0900	4801	D	E									X		U		N	3		-12,621,675.70
0900	4801	C	E									X		U		N	3		12,621,665.86
0900	4902	C	E					MAND				X		U		N		G	3,320,315.49
	Sub-Total, 0900																		**3,320,315.49**
Budgetary Resources																			
1000	4201	D	B											U		N	3		19,448,662.65
1000	4251	C	B			F		MAND				X		U		N	3		-9.83
1000	4801	D	B									X		U		N	3		9,301,360.21
1000	4801	C	B									X		U		N	3		-9,301,350.37
	Sub-Total, 1000																		**19,448,662.66**
1050, Unob Bal: Unobligated balance (total)																			========== 19,448,662.66
1800	4252	D	E			F		MAND				X		U		N			118,466.01
1800	4273	D	E					MAND				X		U		N	3	G	732,266.56
	Sub-Total, 1800																		**850,732.57**
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																			========== 850,732.57
1900, Budget authority total (disc. and mand.)																			========== 850,732.57
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,299,395.23
1941	4450	C	E											U		N	3		16,979,079.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	3		-9,301,360.21
3000	4801	C	B									X			U		N	3		9,301,350.37
Sub-Total, 3000																				**-9.84**
3010	4251	C	B			F		MAND				X			U		N	3		9.83
3020, Obligated balance, start of year (net)																				**======**
																				-0.01
3030	4801	D	B									X			U		N	3		9,301,360.21
3030	4801	C	B									X			U		N	3		-9,301,350.37
3030	4801	D	E									X			U		N	3		-12,621,675.70
3030	4801	C	E									X			U		N	3		12,621,665.86
3030	4902	C	E					MAND				X			U		N		G	3,320,315.49
Sub-Total, 3030																				**3,320,315.49**
3040	4902	C	E					MAND				X			U		N		G	-3,320,315.49
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		-12,621,675.70
3090	4801	C	E												U		N	3		12,621,665.86
Sub-Total, 3090																				**-9.84**
3091	4251	C	E			F		MAND							U		N	3		9.83
3100, Obligated balance, end of year (net)																				**======**
																				-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 850,732.57
4110	4902	C	E					MAND				X			U		N		G	3,320,315.49
4120	4252	D	E			F		MAND				X			U		N			-118,466.01
4122	4273	D	E					MAND				X			U		N	3	G	-732,266.56
4130, Mand: Offsets against gross BA and outlays (total)																				========== -850,732.57
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																				========== 2,469,582.92
4190, Outlays, net (disc. and mand.)																				========== 2,469,582.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 3,320,315.49

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 850,732.57

1850, BA: Mand: Spending auth: Total ========== 850,732.57

1900, Budget authority total (disc. and mand.) ========== 850,732.57

1930, Total budgetary resources avail (disc. and mand.) ========== 20,299,395.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,979,079.74

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,320,315.49

3040, Ob Bal: Outlays (gross) -3,320,315.49

3090, Ob Bal: EOY: Unpaid obligations (gross) -9.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Guaranteed Loan Financ
Treasury Account:
Budget Account Id: 007-30-4167 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				9.83
3100, Obligated balance, end of year (net)																				====== -0.01

BA & O, Net

4090, Mand: Budget authority, gross	========== 850,732.57
4110, Mand: Total outlays, gross	3,320,315.49
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-118,466.01
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-732,266.56
4130, Mand: Offsets against gross BA and outlays (total)	========== -850,732.57
4170, Mand: Outlays, net	========== 2,469,582.92
4190, Outlays, net (disc. and mand.)	========== 2,469,582.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	4		-27,684,217.55
0900	4801	C	E									X		U		N	4		29,824,369.50
0900	4901	C	B									X		U		N	4		-1,109,771.81
0900	4901	C	E									X		U		N	4		1,012,359.34
0900	4902	C	E					MAND	BAL			X		U		N		N	158,764,228.60
	Sub-Total, 0900																		**160,806,968.08**

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	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			5,732,539.29
1050, Unob Bal: Unobligated balance (total)																			========== 423,050,577.39
1800	4222	D	B			F		MAND				X		U		N	4		-6,519,094.20
1800	4222	D	E			F		MAND				X		U		N	4		5,237,841.13
1800	4252	D	E			F		MAND				X		U		N			1,313.49
1800	4252	D	E			E		MAND				X		U		N			95,966,140.00
	Sub-Total, 1800																		**94,686,200.42**
1801	4251	D	B			F		MAND				X		U		N	4		-12,950.59
1850, BA: Mand: Spending auth: Total																			========== 94,673,249.83
1900, Budget authority total (disc. and mand.)																			========== 94,673,249.83
1930, Total budgetary resources avail (disc. and mand.)																			========== 517,723,827.22
1941	4450	C	E											U		N	4		353,989,287.93
1941	4610	C	E		A									U		N	4		2,927,571.21
	Sub-Total, 1941																		**356,916,859.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		29,824,369.50
3030	4901	C	B									X			U		N	4		-1,109,771.81
3030	4901	C	E									X			U		N	4		1,012,359.34
3030	4902	C	E					MAND	BAL			X			U		N		N	158,764,228.60
Sub-Total, 3030																				**160,806,968.08**
3040	4902	C	E					MAND	BAL			X			U		N		N	-158,764,228.60
3050	4251	D	B			F		MAND				X			U		N	4		12,950.59
3080	4871	D	E									X			U		N			-5,732,539.29
3090	4801	C	E												U		N	4		29,824,369.50
3090	4871	D	E												U		N			-5,732,539.29
3090	4901	C	E												U		N	4		1,012,359.34
Sub-Total, 3090																				**25,104,189.55**
3100, Obligated balance, end of year (net)																				========== 25,104,189.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 94,673,249.83
4101	4902	C	E					MAND	BAL			X		U		N		N	158,764,228.60
4110	4902	C	E					MAND	BAL			X		U		N		N	158,764,228.60
4120	4222	D	B			F		MAND				X		U		N	4		6,519,094.20
4120	4222	D	E			F		MAND				X		U		N	4		-5,237,841.13
4120	4252	D	E			F		MAND				X		U		N			-1,313.49
Sub-Total, 4120																			**1,279,939.58**
4123	4252	D	E			E		MAND				X		U		N			-95,966,140.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -94,686,200.42
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																			========== 64,078,028.18
4190, Outlays, net (disc. and mand.)																			========== 64,078,028.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-1
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW			X		U			N		N	80,000,000.00
0900	4902	D	E					MAND	BAL			X		U			N		N	-80,000,000.00
Sub-Total, 0900																				**0.00**

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U			N		N	80,000,000.00
3030	4902	D	E					MAND	BAL			X		U			N		N	-80,000,000.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	NEW			X		U			N		N	-80,000,000.00
3040	4902	D	E					MAND	BAL			X		U			N		N	80,000,000.00
Sub-Total, 3040																				**0.00**

BA & O, Net

4100	4902	C	E					MAND	NEW			X		U			N		N	80,000,000.00
4101	4902	D	E					MAND	BAL			X		U			N		N	-80,000,000.00
4110	4902	C	E					MAND	NEW			X		U			N		N	80,000,000.00
4110	4902	D	E					MAND	BAL			X		U			N		N	-80,000,000.00
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-2
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4222	D	B			X		MAND				X			U		N	4		6,519,094.20
1000	4222	C	B			F		MAND				X			U		N	4		-6,519,094.20
Sub-Total, 1000																				**0.00**
1800	4222	D	B			X		MAND				X			U		N	4		-6,519,094.20
1800	4222	C	B			F		MAND				X			U		N	4		6,519,094.20
1800	4222	C	E			F		MAND				X			U		N	4		-5,237,841.13
1800	4222	D	E			X		MAND				X			U		N	4		5,237,841.13
1800	4252	C	E			F		MAND				X			U		N			-1,313.49
1800	4252	D	E			X		MAND				X			U		N			1,313.49
Sub-Total, 1800																				**0.00**
BA & O, Net																				
4120	4222	C	B			F		MAND				X			U		N	4		-6,519,094.20
4120	4222	C	E			F		MAND				X			U		N	4		5,237,841.13
4120	4252	C	E			F		MAND				X			U		N			1,313.49
Sub-Total, 4120																				**-1,279,939.58**
4123	4222	D	B			X		MAND				X			U		N	4		6,519,094.20
4123	4222	D	E			X		MAND				X			U		N	4		-5,237,841.13
4123	4252	D	E			X		MAND				X			U		N			-1,313.49
Sub-Total, 4123																				**1,279,939.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 160,806,968.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 417,318,038.10

1021, Unob Bal: Recov of prior year unpaid obligations 5,732,539.29

1050, Unob Bal: Unobligated balance (total) ========== 423,050,577.39

1800, BA: Mand: Spending auth: Collected 94,686,200.42

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -12,950.59

1850, BA: Mand: Spending auth: Total ========== 94,673,249.83

1900, Budget authority total (disc. and mand.) ========== 94,673,249.83

1930, Total budgetary resources avail (disc. and mand.) ========== 517,723,827.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 356,916,859.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	160,806,968.08
3040, Ob Bal: Outlays (gross)	-158,764,228.60
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	12,950.59
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,732,539.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	25,104,189.55
3100, Obligated balance, end of year (net)	========== 25,104,189.55

BA & O, Net

4090, Mand: Budget authority, gross	========== 94,673,249.83
4100, Mand: Outlays from new authority	80,000,000.00
4101, Mand: Outlays from balances	78,764,228.60
4110, Mand: Total outlays, gross	158,764,228.60
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-94,686,200.42
4130, Mand: Offsets against gross BA and outlays (total)	========== -94,686,200.42
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	12,950.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========= 12,950.59
4170, Mand: Outlays, net																				========== 64,078,028.18
4190, Outlays, net (disc. and mand.)																				========== 64,078,028.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	D	B									X			U		N	4		8,259,654.70
0900	4801	C	B									X			U		N	4		-449,118,181.06
0900	4801	C	E									X			U		N	4		402,556,317.95
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	-4,272.79
0900	4901	C	B									X			U		N	4		-33,374,785.08
0900	4901	C	E									X			U		N	4		18,811,886.85
0900	4902	C	E					MAND	BAL			X			U		N		N	713,819,955.51
Sub-Total, 0900																				**652,690,123.17**

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			20,259,857.10
1022	4152	C	E									X			U		N			-53,000,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				110,445,035.17
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		62,299,577.27
1800	4252	D	E			E		MAND				X			U		N			128,872.00
1800	4252	D	E			F		MAND				X			U		N			648,037,539.73
Sub-Total, 1800																				**654,169,788.66**
1801	4221	D	B			F		MAND				X			U		N	4		-101,948,525.30
1801	4221	D	E			F		MAND				X			U		N	4		53,232,165.75
1801	4251	D	B			F		MAND				X			U		N	4		-5,540,803.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Typ	Fnd Acct	Fin Flg	Amount
1801	4251	D	E			F		MAND				X		U			N	4		13,869,880.99
Sub-Total, 1801																				**-40,387,281.94**
1850, BA: Mand: Spending auth: Total																				========== 613,782,506.72
1900, Budget authority total (disc. and mand.)																				========== 613,782,506.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 724,227,541.89
1941	4450	C	E											U			N	4		42,906,000.00
1941	4610	C	E		A									U			N	4		7,951,962.27
1941	4700	C	E		A									U			N	4		20,679,456.45
Sub-Total, 1941																				**71,537,418.72**

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	D	E									X		U			N	4		-8,259,654.70
3030	4801	C	E									X		U			N	4		402,556,317.95
3030	4802	C	B					MAND	BAL			X		U			N	4	N	-798.21
3030	4802	D	E					MAND	BAL			X		U			N	4	N	-4,272.79
3030	4901	C	B									X		U			N	4		-33,374,785.08
3030	4901	C	E									X		U			N	4		18,811,886.85
3030	4902	C	E					MAND	BAL			X		U			N		N	713,819,955.51
Sub-Total, 3030																				**652,690,123.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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	4,272.79
3040	4902	C	E					MAND	BAL			X			U		N		N	-713,819,955.51
	Sub-Total, 3040																			**-713,814,884.51**
3050	4221	D	B			F		MAND				X			U		N	4		101,948,525.30
3050	4221	D	E			F		MAND				X			U		N	4		-53,232,165.75
3050	4251	D	B			F		MAND				X			U		N	4		5,540,803.38
3050	4251	D	E			F		MAND				X			U		N	4		-13,869,880.99
	Sub-Total, 3050																			**40,387,281.94**
3080	4871	D	E									X			U		N			-20,259,857.10
3090	4801	C	E												U		N	4		402,556,317.95
3090	4801	D	E												U		N	4		-8,259,654.70
3090	4871	D	E												U		N			-20,259,857.10
3090	4901	C	E												U		N	4		18,811,886.85
	Sub-Total, 3090																			**392,848,693.00**
3091	4221	D	E			F		MAND							U		N	4		-53,232,165.75
3091	4251	D	E			F		MAND							U		N	4		-13,869,880.99
	Sub-Total, 3091																			**-67,102,046.74**
3100, Obligated balance, end of year (net)																				========== 325,746,646.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 613,782,506.72
4101	4802	C	B					MAND	BAL			X		U		N	4	N	-798.21
4101	4802	D	E					MAND	BAL			X		U		N	4	N	-4,272.79
4101	4902	C	E					MAND	BAL			X		U		N		N	713,819,955.51
Sub-Total, 4101																			**713,814,884.51**
4110	4802	C	B					MAND	BAL			X		U		N	4	N	-798.21
4110	4802	D	E					MAND	BAL			X		U		N	4	N	-4,272.79
4110	4902	C	E					MAND	BAL			X		U		N		N	713,819,955.51
Sub-Total, 4110																			**713,814,884.51**
4120	4222	D	B			F		MAND				X		U		N	4		56,279,748.34
4120	4222	D	E			F		MAND				X		U		N	4		-62,299,577.27
4120	4252	D	E			F		MAND				X		U		N			-648,037,539.73
Sub-Total, 4120																			**-654,057,368.66**
4123	4222	D	B			E		MAND				X		U		N	4		16,452.00
4123	4252	D	E			E		MAND				X		U		N			-128,872.00
Sub-Total, 4123																			**-112,420.00**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -654,169,788.66
4140	4221	D	B			F		MAND				X		U		N	4		101,948,525.30
4140	4221	D	E			F		MAND				X		U		N	4		-53,232,165.75
4140	4251	D	B			F		MAND				X		U		N	4		5,540,803.38
4140	4251	D	E			F		MAND				X		U		N	4		-13,869,880.99
Sub-Total, 4140																			**40,387,281.94**
4150, Mand: Additional offsets against BA only (total)																			========== 40,387,281.94
4170, Mand: Outlays, net																			========== 59,645,095.85
4190, Outlays, net (disc. and mand.)																			========== 59,645,095.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N		N	500,000,000.00
0900	4902	D	E					MAND	BAL			X		U		N		N	-500,000,000.00
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1941	4450	D	E											U		N	4		-42,906,000.00
1941	4610	C	E		A									U		N	4		42,906,000.00
	Sub-Total, 1941																		**0.00**
Change in Obl Bal																			
3030	4902	C	E					MAND	NEW			X		U		N		N	500,000,000.00
3030	4902	D	E					MAND	BAL			X		U		N		N	-500,000,000.00
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					MAND	NEW			X		U		N		N	-500,000,000.00
3040	4902	D	E					MAND	BAL			X		U		N		N	500,000,000.00
	Sub-Total, 3040																		**0.00**
BA & O, Net																			
4100	4902	C	E					MAND	NEW			X		U		N		N	500,000,000.00
4101	4902	D	E					MAND	BAL			X		U		N		N	-500,000,000.00
4110	4902	C	E					MAND	NEW			X		U		N		N	500,000,000.00
4110	4902	D	E					MAND	BAL			X		U		N		N	-500,000,000.00
	Sub-Total, 4110																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 652,690,123.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 143,185,178.07

1021, Unob Bal: Recov of prior year unpaid obligations 20,259,857.10

1022, Unob Bal: Capital transfer to general fund -53,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 110,445,035.17

1800, BA: Mand: Spending auth: Collected 654,169,788.66

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -40,387,281.94

1850, BA: Mand: Spending auth: Total ========== 613,782,506.72

1900, Budget authority total (disc. and mand.) ========== 613,782,506.72

1930, Total budgetary resources avail (disc. and mand.) ========== 724,227,541.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 71,537,418.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	652,690,123.17
3040, Ob Bal: Outlays (gross)	-713,814,884.51
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	40,387,281.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,259,857.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	392,848,693.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-67,102,046.74
3100, Obligated balance, end of year (net)	========== 325,746,646.26

BA & O, Net

4090, Mand: Budget authority, gross	========== 613,782,506.72
4100, Mand: Outlays from new authority	500,000,000.00
4101, Mand: Outlays from balances	213,814,884.51
4110, Mand: Total outlays, gross	713,814,884.51
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-654,057,368.66
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-112,420.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -654,169,788.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			40,387,281.94
4150, Mand: Additional offsets against BA only (total)																			========== 40,387,281.94
4170, Mand: Outlays, net																			========== 59,645,095.85
4190, Outlays, net (disc. and mand.)																			========== 59,645,095.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		206,742,347.77
0900	4801	C	E									X			U		N	4		1,040,234,780.83
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			5,431,501.39
0900	4881	C	E									X			U		N			150,774,307.68
0900	4901	C	B									X			U		N	4		-29,894,171.66
0900	4901	C	E									X			U		N	4		12,190,025.68
0900	4902	C	E					DISC	NEW			X			U		N		N	661,526,406.71
0900	4902	C	E					DISC	BAL			X			U		N		N	1,055,708,706.75
0900	4902	C	E					DISC	NEW			X			U		N		N	456,098,497.19
0900	4902	D	E					DISC	BAL			X			U		N		N	-4,902,330.45
Sub-Total, 0900																				**1,877,182,753.64**

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		-1,447,670,843.71
1000	4801	C	B									X			U		N	4		-229,056,474.54
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-1,875.00
1000	4901	C	B									X			U		N	4		-29,894,171.66
Sub-Total, 1000																				**221,794,797.06**
1010	4190	C	E							17	1611	X			U		N			-1,298,000.00
1021	4871	D	E									X			U		N			80,393,154.77
1050, Unob Bal: Unobligated balance (total)																				==========
																				300,889,951.83
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			595,559,074.23
1701	4221	D	B			F		DISC				X			U		N	4		-147,358,868.62
1701	4221	D	E			F		DISC				X			U		N	4		124,403,386.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X		U		N	4		-91,625,778.85
1701	4251	D	E			F		DISC				X		U		N	4		139,651,953.86
	Sub-Total, 1701																		**25,070,692.58**
	1750, BA: Disc: Spending auth: Total																		========== 620,629,766.81
	1900, Budget authority total (disc. and mand.)																		========== 2,095,495,766.81
	1930, Total budgetary resources avail (disc. and mand.)																		========== 2,396,385,718.64
1941	4510	D	E		A									U		N	4		-35,543,271.31
1941	4610	C	E		A									U		N	4		177,286,560.74
1941	4700	C	E		A									U		N	4		377,459,675.57
	Sub-Total, 1941																		**519,202,965.00**

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		-1,447,670,843.71
3030	4801	C	B									X		U		N	4		-229,056,474.54
3030	4801	C	E									X		U		N	4		206,742,347.77
3030	4801	C	E									X		U		N	4		1,040,234,780.83
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			150,774,307.68
3030	4881	C	E									X		U		N			5,431,501.39
3030	4901	C	B									X		U		N	4		-29,894,171.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin	Amount
3030	4901	C	E									X		U			N	4		12,190,025.68
3030	4902	C	E					DISC	NEW			X		U			N		N	661,526,406.71
3030	4902	C	E					DISC	BAL			X		U			N		N	1,055,708,706.75
3030	4902	C	E					DISC	NEW			X		U			N		N	456,098,497.19
3030	4902	D	E					DISC	BAL			X		U			N		N	-4,902,330.45
Sub-Total, 3030																				**1,877,182,753.64**
3040	4802	C	B					DISC	BAL			X		U			N	4	N	1,875.00
3040	4802	C	E					DISC	NEW			X		U			N	4	N	-1,875.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,055,708,706.75
3040	4902	C	E					DISC	NEW			X		U			N		N	-456,098,497.19
3040	4902	D	E					DISC	BAL			X		U			N		N	4,902,330.45
3040	4902	C	E					DISC	NEW			X		U			N		N	-661,526,406.71
Sub-Total, 3040																				**-2,168,431,280.20**
3050	4221	D	B			F		DISC				X		U			N	4		147,358,868.62
3050	4221	D	E			F		DISC				X		U			N	4		-124,403,386.19
3050	4251	D	B			F		DISC				X		U			N	4		91,625,778.85
3050	4251	D	E			F		DISC				X		U			N	4		-139,651,953.86
Sub-Total, 3050																				**-25,070,692.58**
3080	4871	D	E									X		U			N			-80,393,154.77
3090	4801	C	E											U			N	4		1,040,234,780.83
3090	4801	C	E											U			N	4		206,742,347.77
3090	4871	D	E											U			N			-80,393,154.77
3090	4881	C	E											U			N			5,431,501.39
3090	4881	C	E											U			N			150,774,307.68
3090	4901	C	E											U			N	4		12,190,025.68
Sub-Total, 3090																				**1,334,979,808.58**
3091	4221	D	E			F		DISC						U			N	4		-124,403,386.19
3091	4251	D	E			F		DISC						U			N	4		-139,651,953.86
Sub-Total, 3091																				**-264,055,340.05**
3100, Obligated balance, end of year (net)																				**==========**
																				1,070,924,468.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,095,495,766.81
4010	4802	C	E					DISC	NEW			X			U		N	4	N	1,875.00
4010	4902	C	E					DISC	NEW			X			U		N		N	661,526,406.71
4010	4902	C	E					DISC	NEW			X			U		N		N	456,098,497.19
Sub-Total, 4010																				**1,117,626,778.90**
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-1,875.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-4,902,330.45
4011	4902	C	E					DISC	BAL			X			U		N		N	1,055,708,706.75
Sub-Total, 4011																				**1,050,804,501.30**
4020, Disc: Total outlays, gross																				========== 2,168,431,280.20
4030	4252	D	E			F		DISC				X			U		N			-595,559,074.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -595,559,074.23
4050	4221	D	B			F		DISC				X			U		N	4		147,358,868.62
4050	4221	D	E			F		DISC				X			U		N	4		-124,403,386.19
4050	4251	D	B			F		DISC				X			U		N	4		91,625,778.85
4050	4251	D	E			F		DISC				X			U		N	4		-139,651,953.86
Sub-Total, 4050																				**-25,070,692.58**
4060, Disc: Additional offsets against BA only (total)																				========== -25,070,692.58
4070, Disc: Budget authority, net																				========== 1,474,866,000.00
4080, Disc: Outlays, net																				========== 1,572,872,205.97
4180, Budget authority, net (disc. and mand.)																				========== 1,474,866,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,572,872,205.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,877,182,753.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 221,794,797.06

1010, Unob Bal: Transferred to other accounts -1,298,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 80,393,154.77

1050, Unob Bal: Unobligated balance (total) ========== 300,889,951.83

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 595,559,074.23

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 25,070,692.58

1750, BA: Disc: Spending auth: Total ========== 620,629,766.81

1900, Budget authority total (disc. and mand.) ========== 2,095,495,766.81

1930, Total budgetary resources avail (disc. and mand.) ========== 2,396,385,718.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 519,202,965.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,877,182,753.64
3040, Ob Bal: Outlays (gross)	-2,168,431,280.20
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-25,070,692.58
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-80,393,154.77
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,334,979,808.58
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-264,055,340.05
3100, Obligated balance, end of year (net)	========== 1,070,924,468.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,095,495,766.81
4010, Disc: Outlays from new authority	1,117,626,778.90
4011, Disc: Outlays from balances	1,050,804,501.30
4020, Disc: Total outlays, gross	========== 2,168,431,280.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-595,559,074.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -595,559,074.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-25,070,692.58
4060, Disc: Additional offsets against BA only (total)																				========== -25,070,692.58
4070, Disc: Budget authority, net																				========== 1,474,866,000.00
4080, Disc: Outlays, net																				========== 1,572,872,205.97
4180, Budget authority, net (disc. and mand.)																				========== 1,474,866,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,572,872,205.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		10,205,480,240.19
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	3,474,660.77
0900	4901	C	B									X			U		N	4		-954,361,921.24
0900	4901	C	E									X			U		N	4		1,207,143,257.14
0900	4902	C	E					DISC	NEW			X			U		N		N	11,196,292,505.31
0900	4902	C	E					DISC	BAL			X			U		N		N	1,808,079,853.14
Sub-Total, 0900																				**14,948,424,178.48**

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**
1010	4190	C	E							21	2020	X			U		N			-700,000,000.00
1021	4871	D	E									X			U		N			3,183,323,950.41
1025	4134	C	E									X			U		N			-1,736,565,786.39
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,769,107,438.22
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			8,598,144,713.09
1640, BA: Mand: Contract authority (total)																				==========
																				8,598,144,713.09
1700	4222	D	B			X		DISC				X			U		N	4		-71,376,151.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	B			F		DISC				X		U		N	4		-48,961,070.31
1700	4222	D	E			F		DISC				X		U		N	4		3,728,548.00
1700	4222	D	E			X		DISC				X		U		N	4		94,165,625.02
1700	4252	D	E			F		DISC				X		U		N			13,664,161,545.27
1700	4252	D	E			E		DISC				X		U		N			100,811,611.08
Sub-Total, 1700																			**13,742,530,107.36**
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		6,635,532,075.94
1701	4251	D	B			F		DISC				X		U		N	4		-373,346,847.54
1701	4251	D	E			F		DISC				X		U		N	4		441,708,070.61
Sub-Total, 1701																			**1,702,683,199.26**
1727	4135	C	E	S				DISC				X		U		N			-8,731,594,190.89
1750, BA: Disc: Spending auth: Total																			========== 6,713,619,115.73
1826	4132	D	E	S								X		U		N			17,562,450.09
1850, BA: Mand: Spending auth: Total																			========== 17,562,450.09
1900, Budget authority total (disc. and mand.)																			========== 15,329,326,278.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,098,433,717.13
1941	4610	D	E		A									U		N	4		-2,320,858,791.88
1941	4700	C	E		A									U		N	4		4,470,868,330.53
Sub-Total, 1941																			**2,150,009,538.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		10,205,480,240.19
3030	4802	C	B					DISC	NEW			X		U		N	4	N	-3,084,004.25
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-52,922.09
3030	4802	C	E					DISC	BAL			X		U		N	4	N	52,922.09
3030	4802	C	E					DISC	NEW			X		U		N	4	N	3,474,660.77
3030	4901	C	B									X		U		N	4		-954,361,921.24
3030	4901	C	E									X		U		N	4		1,207,143,257.14
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	11,196,292,505.31
Sub-Total, 3030																			**14,948,424,178.48**
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	-3,474,660.77
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	-11,196,292,505.31
Sub-Total, 3040																			**-13,004,763,014.97**
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		-6,635,532,075.94
3050	4251	D	B			F		DISC				X		U		N	4		373,346,847.54
3050	4251	D	E			F		DISC				X		U		N	4		-441,708,070.61
Sub-Total, 3050																			**-1,702,683,199.26**
3080	4871	D	E									X		U		N			-3,183,323,950.41
3090	4801	C	E											U		N	4		10,205,480,240.19
3090	4871	D	E											U		N			-3,183,323,950.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4901	C	E												U		N	4		1,207,143,257.14
Sub-Total, 3090																				**8,229,299,546.92**
3091	4221	D	E			F		DISC							U		N	4		-6,635,532,075.94
3091	4251	D	E			F		DISC							U		N	4		-441,708,070.61
Sub-Total, 3091																				**-7,077,240,146.55**
3100, Obligated balance, end of year (net)																				========== 1,152,059,400.37

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,713,619,115.73
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	3,474,660.77
4010	4902	C	E					DISC	NEW			X			U		N		N	11,196,292,505.31
Sub-Total, 4010																				**11,196,683,161.83**
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																				========== 13,004,763,014.97
4030	4222	D	B			F		DISC				X			U		N	4		48,961,070.31
4030	4222	D	E			F		DISC				X			U		N	4		-3,728,548.00
4030	4252	D	E			F		DISC				X			U		N			-13,664,161,545.27
Sub-Total, 4030																				**-13,618,929,022.96**
4033	4222	D	B			X		DISC				X			U		N	4		71,376,151.70
4033	4222	D	E			X		DISC				X			U		N	4		-94,165,625.02
4033	4252	D	E			E		DISC				X			U		N			-100,811,611.08
Sub-Total, 4033																				**-123,601,084.40**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,742,530,107.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-6,635,532,075.94
4050	4251	D	B			F		DISC				X			U		N	4		373,346,847.54
4050	4251	D	E			F		DISC				X			U		N	4		-441,708,070.61
	Sub-Total, 4050																			**-1,702,683,199.26**

4060, Disc: Additional offsets against BA only (total) ========== -1,702,683,199.26

4070, Disc: Budget authority, net ========== -8,731,594,190.89

4080, Disc: Outlays, net ========== -737,767,092.39

4090, Mand: Budget authority, gross ========== 8,615,707,163.18

4160, Mand: Budget authority, net ========== 8,615,707,163.18

4180, Budget authority, net (disc. and mand.) ========== -115,887,027.71

4190, Outlays, net (disc. and mand.) ========== -737,767,092.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -493001-001-1
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
Budgetary Resources																				
1727	4135	D	E	S				DISC				X			U		N			8,731,594,190.89
1750, BA: Disc: Spending auth: Total																				========== 8,731,594,190.89
1826	4135	C	E	S				MAND				X			U		N			-8,731,594,190.89
1850, BA: Mand: Spending auth: Total																				========== -8,731,594,190.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,731,594,190.89
4070, Disc: Budget authority, net	========== 8,731,594,190.89
4090, Mand: Budget authority, gross	========== -8,731,594,190.89
4160, Mand: Budget authority, net	========== -8,731,594,190.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations	14,948,424,178.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,022,349,274.20
1010, Unob Bal: Transferred to other accounts	-700,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	3,183,323,950.41
1025, Unob Bal: Contract authority withdrawn	-1,736,565,786.39
1050, Unob Bal: Unobligated balance (total)	========== 1,769,107,438.22
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	8,598,144,713.09
1640, BA: Mand: Contract authority (total)	========== 8,598,144,713.09
1700, BA: Disc: Spending auth: Collected	13,742,530,107.36
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,702,683,199.26
1750, BA: Disc: Spending auth: Total	========== 15,445,213,306.62
1826, BA: Mand: Spending auth: Applied to liq cont auth	-8,714,031,740.80
1850, BA: Mand: Spending auth: Total	========== -8,714,031,740.80
1900, Budget authority total (disc. and mand.)	========== 15,329,326,278.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 17,098,433,717.13
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,150,009,538.65

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	14,948,424,178.48
3040, Ob Bal: Outlays (gross)	-13,004,763,014.97
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,702,683,199.26
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,183,323,950.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,229,299,546.92
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,077,240,146.55
3100, Obligated balance, end of year (net)	========== 1,152,059,400.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 15,445,213,306.62
4010, Disc: Outlays from new authority	11,196,683,161.83
4011, Disc: Outlays from balances	1,808,079,853.14
4020, Disc: Total outlays, gross	========== 13,004,763,014.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,618,929,022.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-123,601,084.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,742,530,107.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,702,683,199.26
4060, Disc: Additional offsets against BA only (total)	========== -1,702,683,199.26
4080, Disc: Outlays, net	========== -737,767,092.39
4090, Mand: Budget authority, gross	========== -115,887,027.71
4160, Mand: Budget authority, net	========== -115,887,027.71
4180, Budget authority, net (disc. and mand.)	========== -115,887,027.71
4190, Outlays, net (disc. and mand.)	========== -737,767,092.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: William Palmer / (216) 204-2703 / william.palmer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	4		-7,961,612,676.45
0900	4801	C	E									X		U		N	4		8,280,312,344.68
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	98,124,336.76
0900	4802	C	E					DISC	NEW			X		U		N	4	N	898,366,777.29
0900	4881	C	E									X		U		N			173,279,117.94
0900	4901	C	B									X		U		N	4		-4,143,201,497.37
0900	4901	C	E									X		U		N	4		4,213,972,619.99
0900	4902	C	E					DISC	NEW			X		U		N		N	26,561,000.00
0900	4902	C	E					DISC	BAL			X		U		N		N	1,263,929,912.59
0900	4902	C	E					DISC	NEW			X		U		N		N	26,382,608,965.34
0900	4981	C	E									X		U		N			15,544,846.52
0900	4982	C	E					DISC	BAL			X		U		N		N	674,496.00
Sub-Total, 0900																			**28,878,520,617.14**

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				P		U		N	4		34,781,511.38
1020	4251	C	E			F		DISC				P		U		N	4		-2,046,348.70
1020	4901	C	E									P		U		N	4		-396,481.69
Sub-Total, 1020																			**32,338,680.99**
1021	4871	D	E									X		U		N			518,616,880.56
1021	4971	D	E									X		U		N			45,868,623.81
Sub-Total, 1021																			**564,485,504.37**
1025	4134	C	E									X		U		N			-329,548,704.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																			========== 3,135,875,517.36
1600	4131	D	E					MAND				X		U		N			7,218,236,704.54
1640, BA: Mand: Contract authority (total)																			========== 7,218,236,704.54
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			X		DISC				X		U		N	4		347,517,910.07
1700	4222	D	E			F		DISC				X		U		N	4		333,352,236.49
1700	4252	D	E			F		DISC				X		U		N			27,796,953,379.95
1700	4252	D	E			X		DISC				X		U		N			499,209,191.46
1700	4266	D	E					DISC				X		U		N			366,673.42
1700	4277	D	E					DISC				X		U		N			6,878,456.11
Sub-Total, 1700																			**28,555,323,366.75**
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		9,848,288,432.39
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		965,522,775.04
Sub-Total, 1701																			**1,121,686,617.67**
1750, BA: Disc: Spending auth: Total																			========== 29,677,009,984.42
1826	4132	C	E	S								X		U		N			-1,240,706,604.01
1826	4135	C	E	S				MAND				X		U		N			-6,747,810,369.77
Sub-Total, 1826																			**-7,988,516,973.78**
1850, BA: Mand: Spending auth: Total																			========== -7,988,516,973.78
1900, Budget authority total (disc. and mand.)																			========== 28,906,729,715.18
1930, Total budgetary resources avail (disc. and mand.)																			========== 32,042,605,232.54
1941	4450	D	E											U		N	4		-396,481.69
1941	4450	C	E											U		N	4		18,156,391.78
1941	4610	C	E		A									U		N	4		2,461,415,040.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4620	C	E		A									U		N	4		32,735,162.68
1941	4700	C	E		A									U		N	4		652,174,502.47
Sub-Total, 1941																			**3,164,084,615.40**

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									P		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				P		U		N	4		-34,781,511.38
3011	4251	C	E			F		DISC				P		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		8,280,312,344.68
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	98,124,336.76
3030	4802	C	E					DISC	NEW			X		U		N	4	N	898,366,777.29
3030	4881	C	E									X		U		N			173,279,117.94
3030	4901	C	B									X		U		N	4		-4,143,201,497.37
3030	4901	C	E									X		U		N	4		4,213,972,619.99
3030	4902	C	E					DISC	BAL			X		U		N		N	1,263,929,912.59
3030	4902	C	E					DISC	NEW			X		U		N		N	26,382,608,965.34
3030	4902	C	E					DISC	NEW			X		U		N		N	26,561,000.00
3030	4981	C	E									X		U		N			15,544,846.52
3030	4982	C	E					DISC	BAL			X		U		N		N	674,496.00
Sub-Total, 3030																			**28,878,520,617.14**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	370,039,626.15
3040	4802	C	E					DISC	BAL			X		U		N	4	N	-98,124,336.76
3040	4802	C	E					DISC	NEW			X		U		N	4	N	-898,366,777.29
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,263,929,912.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: William Palmer / (216) 204-2703 / william.palmer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X		U			N		N	-26,382,608,965.34
3040	4902	C	E					DISC	NEW			X		U			N		N	-26,561,000.00
3040	4982	C	E					DISC	BAL			X		U			N		N	-674,496.00
Sub-Total, 3040																				**-28,300,225,861.83**
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		-9,848,288,432.39
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		-965,522,775.04
Sub-Total, 3050																				**-1,121,686,617.67**
3080	4871	D	E									X		U			N			-518,616,880.56
3080	4971	D	E									X		U			N			-45,868,623.81
Sub-Total, 3080																				**-564,485,504.37**
3090	4801	C	E											U			N	4		8,280,312,344.68
3090	4871	D	E											U			N			-518,616,880.56
3090	4881	C	E											U			N			173,279,117.94
3090	4901	C	E											U			N	4		396,481.69
3090	4901	C	E											U			N	4		4,213,972,619.99
3090	4971	D	E											U			N			-45,868,623.81
3090	4981	C	E											U			N			15,544,846.52
Sub-Total, 3090																				**12,119,019,906.45**
3091	4221	D	E			F		DISC						U			N	4		-34,781,511.38
3091	4221	D	E			F		DISC						U			N	4		-9,848,288,432.39
3091	4251	C	E			F		DISC						U			N	4		2,046,348.70
3091	4251	D	E			F		DISC						U			N	4		-965,522,775.04
Sub-Total, 3091																				**-10,846,546,370.11**
3100, Obligated balance, end of year (net)																				========== 1,272,473,536.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			========== 29,677,009,984.42
4010	4802	C	E					DISC	NEW			X		U		N	4	N	898,366,777.29
4010	4902	C	E					DISC	NEW			X		U		N		N	26,382,608,965.34
4010	4902	C	E					DISC	NEW			X		U		N		N	26,561,000.00
Sub-Total, 4010																			**27,307,536,742.63**
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	98,124,336.76
4011	4902	C	E					DISC	BAL			X		U		N		N	1,263,929,912.59
4011	4982	C	E					DISC	BAL			X		U		N		N	674,496.00
Sub-Total, 4011																			**992,689,119.20**
4020, Disc: Total outlays, gross																			========== 28,300,225,861.83
4030	4222	D	B			F		DISC				X		U		N	4		207,349,748.88
4030	4222	D	E			F		DISC				X		U		N	4		-333,352,236.49
4030	4252	D	E			F		DISC				X		U		N			-27,796,953,379.95
4030	4277	D	E					DISC				X		U		N			-6,878,456.11
Sub-Total, 4030																			**-27,929,834,323.67**
4033	4222	D	B			X		DISC				X		U		N	4		221,604,731.87
4033	4222	D	E			X		DISC				X		U		N	4		-347,517,910.07
4033	4252	D	E			X		DISC				X		U		N			-499,209,191.46
4033	4266	D	E					DISC				X		U		N			-366,673.42
Sub-Total, 4033																			**-625,489,043.08**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -28,555,323,366.75
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		-9,848,288,432.39
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		-965,522,775.04
Sub-Total, 4050																			**-1,121,686,617.67**
4060, Disc: Additional offsets against BA only (total)																			========== -1,121,686,617.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																				========== -255,097,504.92
4090, Mand: Budget authority, gross																				========== -770,280,269.24
4160, Mand: Budget authority, net																				========== -770,280,269.24
4180, Budget authority, net (disc. and mand.)																				========== -770,280,269.24
4190, Outlays, net (disc. and mand.)																				========== -255,097,504.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	28,878,520,617.14

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	564,485,504.37
1025, Unob Bal: Contract authority withdrawn	-329,548,704.25
1050, Unob Bal: Unobligated balance (total)	========== 3,135,875,517.36
1600, BA: Mand: Contract authority	7,218,236,704.54
1640, BA: Mand: Contract authority (total)	========== 7,218,236,704.54
1700, BA: Disc: Spending auth: Collected	28,555,323,366.75
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,121,686,617.67
1750, BA: Disc: Spending auth: Total	========== 29,677,009,984.42
1826, BA: Mand: Spending auth: Applied to liq cont auth	-7,988,516,973.78
1850, BA: Mand: Spending auth: Total	========== -7,988,516,973.78
1900, Budget authority total (disc. and mand.)	========== 28,906,729,715.18
1930, Total budgetary resources avail (disc. and mand.)	========== 32,042,605,232.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				3,164,084,615.40

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	28,878,520,617.14
3040, Ob Bal: Outlays (gross)	-28,300,225,861.83
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,121,686,617.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-564,485,504.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,119,019,906.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,846,546,370.11
3100, Obligated balance, end of year (net)	========== 1,272,473,536.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	29,677,009,984.42
4010, Disc: Outlays from new authority	27,307,536,742.63
4011, Disc: Outlays from balances	992,689,119.20
4020, Disc: Total outlays, gross	28,300,225,861.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,929,834,323.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-625,489,043.08
4040, Disc: Offsets against gross BA and outlays (total)	-28,555,323,366.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,121,686,617.67
4060, Disc: Additional offsets against BA only (total)	-1,121,686,617.67
4080, Disc: Outlays, net	-255,097,504.92
4090, Mand: Budget authority, gross	-770,280,269.24
4160, Mand: Budget authority, net	-770,280,269.24
4180, Budget authority, net (disc. and mand.)	-770,280,269.24
4190, Outlays, net (disc. and mand.)	-255,097,504.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		7,188,138,691.94
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-309,629,646.12
0900	4802	C	E					DISC	BAL			X			U		N	4	N	308,850,206.39
0900	4802	C	E					DISC	NEW			X			U		N	4	N	5,231,943.76
0900	4901	C	B									X			U		N	4		-2,868,729,566.71
0900	4901	C	E									X			U		N	4		2,749,283,568.14
0900	4902	C	E					DISC	NEW			X			U		N		N	25,369,539,559.50
0900	4902	C	E					DISC	BAL			X			U		N		N	945,443,732.14
	Sub-Total, 0900																			**25,963,951,613.10**

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			F		DISC				X			U		N	4		3,947,205.12
1000	4222	D	B			E		DISC				X			U		N	4		33,529,051.52
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			114,416,878.90
1025	4134	C	E									X			U		N			-30,279,007.24
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			8,147,631,912.87
1640, BA: Mand: Contract authority (total)																				==========
																				8,147,631,912.87
1700	4222	D	B			F		DISC				X			U		N	4		-3,947,205.12
1700	4222	D	B			E		DISC				X			U		N	4		-33,529,051.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			E		DISC				X		U		N	4		25,017,396.72
1700	4222	D	E			F		DISC				X		U		N	4		2,599,282.04
1700	4222	D	E			X		DISC				X		U		N	4		4,844.16
1700	4252	D	E			E		DISC				X		U		N			539,936,140.84
1700	4252	D	E			F		DISC				X		U		N			25,765,040,041.48
1700	4252	D	E			X		DISC				X		U		N			22,039,603.57
Sub-Total, 1700																			**26,317,161,052.17**
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		3,468,038,607.45
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		2,272,530,511.85
Sub-Total, 1701																			**-553,531,225.12**
1750, BA: Disc: Spending auth: Total																			========== 25,763,629,827.05
1826	4132	C	E	S								X		U		N			-126,891,942.41
1826	4135	C	E	S				MAND				X		U		N			-8,521,756,380.72
Sub-Total, 1826																			**-8,648,648,323.13**
1850, BA: Mand: Spending auth: Total																			========== -8,648,648,323.13
1900, Budget authority total (disc. and mand.)																			========== 25,346,474,416.79
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,661,515,765.18
1941	4610	C	E		A									U		N	4		311,788,094.12
1941	4700	C	E		A									U		N	4		385,776,057.96
Sub-Total, 1941																			**697,564,152.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		7,188,138,691.94
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	308,850,206.39
3030	4802	C	E					DISC	NEW			X		U		N	4	N	5,231,943.76
3030	4901	C	B									X		U		N	4		-2,868,729,566.71
3030	4901	C	E									X		U		N	4		2,749,283,568.14
3030	4902	C	E					DISC	BAL			X		U		N		N	945,443,732.14
3030	4902	C	E					DISC	NEW			X		U		N		N	25,369,539,559.50
Sub-Total, 3030																			**25,963,951,613.10**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	309,629,646.12
3040	4802	C	E					DISC	BAL			X		U		N	4	N	-308,850,206.39
3040	4802	C	E					DISC	NEW			X		U		N	4	N	-5,231,943.76
3040	4902	C	E					DISC	NEW			X		U		N		N	-25,369,539,559.50
3040	4902	C	E					DISC	BAL			X		U		N		N	-945,443,732.14
Sub-Total, 3040																			**-26,319,435,795.67**
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		-3,468,038,607.45
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		-2,272,530,511.85
Sub-Total, 3050																			**553,531,225.12**
3080	4871	D	E									X		U		N			-114,416,878.90
3090	4801	C	E											U		N	4		7,188,138,691.94
3090	4871	D	E											U		N			-114,416,878.90
3090	4901	C	E											U		N	4		2,749,283,568.14
Sub-Total, 3090																			**9,823,005,381.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-3,468,038,607.45
3091	4251	D	E			F		DISC							U		N	4		-2,272,530,511.85
Sub-Total, 3091																				**-5,740,569,119.30**
3100, Obligated balance, end of year (net)																				========== 4,082,436,261.88

BA & O, Net

4000, Disc: Budget authority, gross																				========== 25,847,490,827.05
4010	4802	C	E					DISC	NEW			X			U		N	4	N	5,231,943.76
4010	4902	C	E					DISC	NEW			X			U		N		N	25,369,539,559.50
Sub-Total, 4010																				**25,374,771,503.26**
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	308,850,206.39
4011	4902	C	E					DISC	BAL			X			U		N		N	945,443,732.14
Sub-Total, 4011																				**944,664,292.41**
4020, Disc: Total outlays, gross																				========== 26,319,435,795.67
4030	4222	D	B			F		DISC				X			U		N	4		3,947,205.12
4030	4222	D	E			F		DISC				X			U		N	4		-2,599,282.04
4030	4252	D	E			F		DISC				X			U		N			-25,765,040,041.48
Sub-Total, 4030																				**-25,763,692,118.40**
4033	4222	D	B			E		DISC				X			U		N	4		33,529,051.52
4033	4222	D	E			X		DISC				X			U		N	4		-4,844.16
4033	4222	D	E			E		DISC				X			U		N	4		-25,017,396.72
4033	4252	D	E			E		DISC				X			U		N			-539,936,140.84
4033	4252	D	E			X		DISC				X			U		N			-22,039,603.57
Sub-Total, 4033																				**-553,468,933.77**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,317,161,052.17
4050	4221	D	B			F		DISC				X			U		N	4		3,758,472,487.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4221	D	E			F		DISC				X		U			N	4		-3,468,038,607.45
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		-2,272,530,511.85
	Sub-Total, 4050																			**553,531,225.12**

4060, Disc: Additional offsets against BA only (total) ========== 553,531,225.12

4070, Disc: Budget authority, net ========== 83,861,000.00

4080, Disc: Outlays, net ========== 2,274,743.50

4090, Mand: Budget authority, gross ========== -501,016,410.26

4160, Mand: Budget authority, net ========== -501,016,410.26

4180, Budget authority, net (disc. and mand.) ========== -417,155,410.26

4190, Outlays, net (disc. and mand.) ========== 2,274,743.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 25,963,951,613.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,230,903,476.73

1021, Unob Bal: Recov of prior year unpaid obligations 114,416,878.90

1025, Unob Bal: Contract authority withdrawn -30,279,007.24

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 8,147,631,912.87

1640, BA: Mand: Contract authority (total) ========== 8,147,631,912.87

1700, BA: Disc: Spending auth: Collected 26,317,161,052.17

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -553,531,225.12

1750, BA: Disc: Spending auth: Total ========== 25,763,629,827.05

1826, BA: Mand: Spending auth: Applied to liq cont auth -8,648,648,323.13

1850, BA: Mand: Spending auth: Total ========== -8,648,648,323.13

1900, Budget authority total (disc. and mand.) ========== 25,346,474,416.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,661,515,765.18
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				697,564,152.08

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	25,963,951,613.10
3040, Ob Bal: Outlays (gross)	-26,319,435,795.67
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	553,531,225.12
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-114,416,878.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,823,005,381.18
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,740,569,119.30
3100, Obligated balance, end of year (net)	========== 4,082,436,261.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 25,847,490,827.05
4010, Disc: Outlays from new authority	25,374,771,503.26
4011, Disc: Outlays from balances	944,664,292.41
4020, Disc: Total outlays, gross	========== 26,319,435,795.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,763,692,118.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-553,468,933.77
4040, Disc: Offsets against gross BA and outlays (total)	========== -26,317,161,052.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	553,531,225.12
4060, Disc: Additional offsets against BA only (total)	========== 553,531,225.12
4070, Disc: Budget authority, net	========== 83,861,000.00
4080, Disc: Outlays, net	========== 2,274,743.50
4090, Mand: Budget authority, gross	========== -501,016,410.26
4160, Mand: Budget authority, net	========== -501,016,410.26
4180, Budget authority, net (disc. and mand.)	========== -417,155,410.26
4190, Outlays, net (disc. and mand.)	========== 2,274,743.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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) 212-5514 / dixie.agnew@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-19,581,869,495.19
0900	4801	C	E									X			U		N	4		19,302,087,732.88
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-37,620,645.55
0900	4802	C	B					DISC	NEW			X			U		N	4	N	-5,223,794.69
0900	4802	D	E					DISC	BAL			X			U		N	4	N	-318,708,365.86
0900	4802	C	E					DISC	NEW			X			U		N	4	N	360,733,296.46
0900	4881	C	E									X			U		N			1,695,792,201.45
0900	4882	D	E					DISC	BAL			X			U		N		N	-270,174.67
0900	4901	C	B									X			U		N	4		-4,893,031,233.82
0900	4901	D	B									X			U		N	4		81,694,603.20
0900	4901	D	E									X			U		N	4		-93,618,308.75
0900	4901	C	E									X			U		N	4		5,593,766,266.93
0900	4902	D	E					DISC	BAL			X			U		N		N	-826,003,410.98
0900	4902	C	E					DISC	NEW			X			U		N		N	837,927,116.53
0900	4902	C	E					DISC	BAL			X			U		N		N	4,011,488,475.76
0900	4902	C	E					DISC	NEW			X			U		N		N	47,907,179,975.84
0900	4981	C	E									X			U		N			36,803,537.92
0900	4982	C	E					DISC	BAL			X			U		N		N	189,129,285.66
Sub-Total, 0900																				**54,260,257,063.12**

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			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	4222	D	B			X		DISC				X			U		N	4		23,406.09
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	BAL			X			U		N	4	N	-37,620,645.55
1000	4802	C	B					DISC	NEW			X			U		N	4	N	-5,223,794.69
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**
1010	4190	C	E							97	0100	X			U		N			-1,283,000,000.00
1021	4871	D	E									X			U		N			1,952,895,421.21
1021	4971	D	E									X			U		N			31,076,039.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 212-5514 / 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
	Sub-Total, 1021																			**1,983,971,460.50**
1025	4134	C	E									X			U		N			-1,899,798,233.69
1050, Unob Bal: Unobligated balance (total)																				========== -1,233,063,673.06
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			45,822,994,857.51
1640, BA: Mand: Contract authority (total)																				========== 45,822,994,857.51
1700	4222	D	B			F		DISC				X			U		N	4		-10,408,324.28
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	E			F		DISC				X			U		N	4		9,767,344.96
1700	4222	D	E			X		DISC				X			U		N	4		9,611.98
1700	4252	D	E			F		DISC				X			U		N			51,897,771,668.52
1700	4252	D	E			X		DISC				X			U		N			1,078,181,248.28
	Sub-Total, 1700																			**52,971,770,375.14**
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		8,790,558,314.63
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		2,517,371,634.85
	Sub-Total, 1701																			**561,859,319.54**
1750, BA: Disc: Spending auth: Total																				========== 53,533,629,694.68
1826	4132	C	E	S								X			U		N			-260,096,840.39
1826	4135	C	E	S				MAND				X			U		N			-43,484,475,074.85
	Sub-Total, 1826																			**-43,744,571,915.24**
1850, BA: Mand: Spending auth: Total																				========== -43,744,571,915.24
1900, Budget authority total (disc. and mand.)																				========== 55,612,052,636.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,378,988,963.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 212-5514 / 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		-258,134,171.69
1941	4610	C	E		A									U		N	4		112,508,395.77
1941	4700	C	E		A									U		N	4		264,357,676.69
Sub-Total, 1941																			**118,731,900.77**

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		19,302,087,732.88
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-37,620,645.55
3030	4802	C	B					DISC	NEW			X		U		N	4	N	-5,223,794.69
3030	4802	C	E					DISC	NEW			X		U		N	4	N	360,733,296.46
3030	4802	D	E					DISC	BAL			X		U		N	4	N	-318,708,365.86
3030	4881	C	E									X		U		N			1,695,792,201.45
3030	4882	D	E					DISC	BAL			X		U		N		N	-270,174.67
3030	4901	D	B									X		U		N	4		81,694,603.20
3030	4901	C	B									X		U		N	4		-4,893,031,233.82
3030	4901	D	E									X		U		N	4		-93,618,308.75
3030	4901	C	E									X		U		N	4		5,593,766,266.93
3030	4902	D	E					DISC	BAL			X		U		N		N	-826,003,410.98
3030	4902	C	E					DISC	NEW			X		U		N		N	837,927,116.53
3030	4902	C	E					DISC	BAL			X		U		N		N	4,011,488,475.76
3030	4902	C	E					DISC	NEW			X		U		N		N	47,907,179,975.84
3030	4981	C	E									X		U		N			36,803,537.92
3030	4982	C	E					DISC	BAL			X		U		N		N	189,129,285.66
Sub-Total, 3030																			**54,260,257,063.12**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	37,620,645.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 212-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC	NEW			X		U			N	4	N	5,223,794.69
3040	4802	D	E					DISC	BAL			X		U			N	4	N	318,708,365.86
3040	4802	C	E					DISC	NEW			X		U			N	4	N	-360,733,296.46
3040	4882	D	E					DISC	BAL			X		U			N		N	270,174.67
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,011,488,475.76
3040	4902	C	E					DISC	NEW			X		U			N		N	-837,927,116.53
3040	4902	C	E					DISC	NEW			X		U			N		N	-47,907,179,975.84
3040	4902	D	E					DISC	BAL			X		U			N		N	826,003,410.98
3040	4982	C	E					DISC	BAL			X		U			N		N	-189,129,285.66
Sub-Total, 3040																				**-52,118,631,758.50**
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		-8,790,558,314.63
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		-2,517,371,634.85
Sub-Total, 3050																				**-561,859,319.54**
3080	4871	D	E									X		U			N			-1,952,895,421.21
3080	4971	D	E									X		U			N			-31,076,039.29
Sub-Total, 3080																				**-1,983,971,460.50**
3090	4801	C	E											U			N	4		19,302,087,732.88
3090	4871	D	E											U			N			-1,952,895,421.21
3090	4881	C	E											U			N			1,695,792,201.45
3090	4901	D	E											U			N	4		-93,618,308.75
3090	4901	C	E											U			N	4		5,593,766,266.93
3090	4971	D	E											U			N			-31,076,039.29
3090	4981	C	E											U			N			36,803,537.92
Sub-Total, 3090																				**24,550,859,969.93**
3091	4221	D	E			F		DISC						U			N	4		-8,790,558,314.63
3091	4251	D	E			F		DISC						U			N	4		-2,517,371,634.85
Sub-Total, 3091																				**-11,307,929,949.48**
3100, Obligated balance, end of year (net)																				**==========**
																				13,242,930,020.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 212-5514 / 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																			========== 53,533,629,694.68
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	360,733,296.46
4010	4902	C	E					DISC	NEW			X		U		N		N	837,927,116.53
4010	4902	C	E					DISC	NEW			X		U		N		N	47,907,179,975.84
Sub-Total, 4010																			**49,100,616,594.14**
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	-318,708,365.86
4011	4882	D	E					DISC	BAL			X		U		N		N	-270,174.67
4011	4902	D	E					DISC	BAL			X		U		N		N	-826,003,410.98
4011	4902	C	E					DISC	BAL			X		U		N		N	4,011,488,475.76
4011	4982	C	E					DISC	BAL			X		U		N		N	189,129,285.66
Sub-Total, 4011																			**3,018,015,164.36**
4020, Disc: Total outlays, gross																			========== 52,118,631,758.50
4030	4222	D	B			F		DISC				X		U		N	4		10,408,324.28
4030	4222	D	E			F		DISC				X		U		N	4		-9,767,344.96
4030	4252	D	E			F		DISC				X		U		N			-51,897,771,668.52
Sub-Total, 4030																			**-51,897,130,689.20**
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		-9,611.98
4033	4252	D	E			X		DISC				X		U		N			-1,078,181,248.28
Sub-Total, 4033																			**-1,074,639,685.94**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -52,971,770,375.14
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		-8,790,558,314.63
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		-2,517,371,634.85
Sub-Total, 4050																			**-561,859,319.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 212-5514 / 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)																				========== -561,859,319.54
4080, Disc: Outlays, net																				========== -853,138,616.64
4090, Mand: Budget authority, gross																				========== 2,078,422,942.27
4160, Mand: Budget authority, net																				========== 2,078,422,942.27
4180, Budget authority, net (disc. and mand.)																				========== 2,078,422,942.27
4190, Outlays, net (disc. and mand.)																				========== -853,138,616.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -493005-005-1
FACTS II User: Dixie L. Agnew / (317) 212-5514 / dixie.agnew@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1020	4135	D	E	S				MAND				P			U		N			83,441,876.26
1050, Unob Bal: Unobligated balance (total)																				========== 83,441,876.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,441,876.26
1941	4450	C	E												U		N	4		83,441,876.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	54,260,257,063.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	-34,236,899.87
1010, Unob Bal: Transferred to other accounts	-1,283,000,000.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	83,441,876.26
1021, Unob Bal: Recov of prior year unpaid obligations	1,983,971,460.50
1025, Unob Bal: Contract authority withdrawn	-1,899,798,233.69
1050, Unob Bal: Unobligated balance (total)	========== -1,149,621,796.80
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	45,822,994,857.51
1640, BA: Mand: Contract authority (total)	========== 45,822,994,857.51
1700, BA: Disc: Spending auth: Collected	52,971,770,375.14
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	561,859,319.54
1750, BA: Disc: Spending auth: Total	========== 53,533,629,694.68
1826, BA: Mand: Spending auth: Applied to liq cont auth	-43,744,571,915.24
1850, BA: Mand: Spending auth: Total	========== -43,744,571,915.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 55,612,052,636.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,462,430,840.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				202,173,777.03

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	54,260,257,063.12
3040, Ob Bal: Outlays (gross)	-52,118,631,758.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-561,859,319.54
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,983,971,460.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	24,550,859,969.93
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,307,929,949.48
3100, Obligated balance, end of year (net)	========== 13,242,930,020.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 53,533,629,694.68
4010, Disc: Outlays from new authority	49,100,616,594.14
4011, Disc: Outlays from balances	3,018,015,164.36
4020, Disc: Total outlays, gross	========== 52,118,631,758.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-51,897,130,689.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,074,639,685.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -52,971,770,375.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-561,859,319.54
4060, Disc: Additional offsets against BA only (total)	========== -561,859,319.54
4080, Disc: Outlays, net	========== -853,138,616.64
4090, Mand: Budget authority, gross	========== 2,078,422,942.27
4160, Mand: Budget authority, net	========== 2,078,422,942.27
4180, Budget authority, net (disc. and mand.)	========== 2,078,422,942.27
4190, Outlays, net (disc. and mand.)	========== -853,138,616.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 212-5514 / 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		81,115,557.39
0900	4801	D	E									X			U		N	4		-255,443.53
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	-334,057.70
0900	4881	C	E									X			U		N			2,802,904.42
0900	4901	C	B									X			U		N	4		-361,096,271.70
0900	4901	C	B									X			U		N	4		-150,734,271.42
0900	4901	C	E									X			U		N	4		338,469,745.57
0900	4901	C	E									X			U		N	4		111,026,650.55
0900	4902	C	E					DISC	NEW			X			U		N		N	1,095,008,272.92
0900	4902	C	E					DISC	NEW			X			U		N		N	5,992,346,555.22
0900	4902	C	E					DISC	BAL			X			U		N		N	30,370,259.33
0900	4902	C	E					DISC	BAL			X			U		N		N	286,179,753.46
Sub-Total, 0900																				**7,336,359,765.18**

Budgetary Resources

1000	4139	D	B												U		N	4		357,797,960.18
1000	4201	D	B												U		N	4		317,494,686.38
1000	4221	D	B			F		DISC				X			U		N	4		1,569,097.93
1000	4251	D	B			F		DISC				X			U		N	4		97,387.09
1000	4801	C	B									X			U		N	4		-4,899,420.13
1000	4801	C	B									X			U		N	4		-83,640,469.20
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-944,673.59
1000	4901	C	B									X			U		N	4		-361,096,271.70
1000	4901	C	B									X			U		N	4		-150,734,271.42
Sub-Total, 1000																				**75,644,025.54**
1021	4871	D	E									X			U		N			2,870,924.55
1025	4134	C	E									X			U		N			-2,870,924.55
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 4th 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) 212-5514 / 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			5,973,901,675.28
1640, BA: Mand: Contract authority (total)																			========== 5,973,901,675.28
1700	4252	D	E			E		DISC				X		U		N			5,997,497,485.90
1700	4252	D	E			F		DISC				X		U		N			735,492.05
1700	4252	C	E			X		DISC				X		U		N			-392,092.23
Sub-Total, 1700																			**5,997,840,885.72**
1701	4221	D	B			F		DISC				X		U		N	4		-1,569,097.93
1701	4221	D	E			F		DISC				X		U		N	4		1,422,959.16
1701	4251	D	B			F		DISC				X		U		N	4		-97,387.09
1701	4251	D	E			F		DISC				X		U		N	4		384,269.61
Sub-Total, 1701																			**140,743.75**
1750, BA: Disc: Spending auth: Total																			========== 5,997,981,629.47
1826	4132	C	E	S								X		U		N			-5,126.47
1826	4135	C	E	S				MAND				X		U		N			-5,977,056,651.32
Sub-Total, 1826																			**-5,977,061,777.79**
1850, BA: Mand: Spending auth: Total																			========== -5,977,061,777.79
1900, Budget authority total (disc. and mand.)																			========== 7,268,392,526.96
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,344,036,552.50
1941	4610	C	E		A									U		N	4		7,676,787.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 212-5514 / dixie.agnew@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	4		4,899,420.13
3000	4801	C	B									X		U		N	4		83,640,469.20
3000	4901	C	B									X		U		N	4		361,096,271.70
3000	4901	C	B									X		U		N	4		150,734,271.42
Sub-Total, 3000																			**600,370,432.45**
3010	4221	D	B			F		DISC				X		U		N	4		-1,569,097.93
3010	4251	D	B			F		DISC				X		U		N	4		-97,387.09
Sub-Total, 3010																			**-1,666,485.02**
3020, Obligated balance, start of year (net)																			========== 598,703,947.43
3030	4801	C	B									X		U		N	4		-83,640,469.20
3030	4801	C	B									X		U		N	4		-4,899,420.13
3030	4801	D	E									X		U		N	4		-255,443.53
3030	4801	C	E									X		U		N	4		81,115,557.39
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-944,673.59
3030	4802	C	E					DISC	BAL			X		U		N	4	N	944,673.59
3030	4802	D	E					DISC	NEW			X		U		N	4	N	-334,057.70
3030	4881	C	E									X		U		N			2,802,904.42
3030	4901	C	B									X		U		N	4		-361,096,271.70
3030	4901	C	B									X		U		N	4		-150,734,271.42
3030	4901	C	E									X		U		N	4		111,026,650.55
3030	4901	C	E									X		U		N	4		338,469,745.57
3030	4902	C	E					DISC	BAL			X		U		N		N	30,370,259.33
3030	4902	C	E					DISC	BAL			X		U		N		N	286,179,753.46
3030	4902	C	E					DISC	NEW			X		U		N		N	1,095,008,272.92
3030	4902	C	E					DISC	NEW			X		U		N		N	5,992,346,555.22
Sub-Total, 3030																			**7,336,359,765.18**
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	334,057.70
3040	4902	C	E					DISC	BAL			X		U		N		N	-286,179,753.46
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,095,008,272.92
3040	4902	C	E					DISC	NEW			X		U		N		N	-5,992,346,555.22
3040	4902	C	E					DISC	BAL			X		U		N		N	-30,370,259.33
Sub-Total, 3040																			**-7,403,570,783.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 212-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		DISC				X		U		N	4		1,569,097.93
3050	4221	D	E			F		DISC				X		U		N	4		-1,422,959.16
3050	4251	D	B			F		DISC				X		U		N	4		97,387.09
3050	4251	D	E			F		DISC				X		U		N	4		-384,269.61
Sub-Total, 3050																			**-140,743.75**
3080	4871	D	E									X		U		N			-2,870,924.55
3090	4801	C	E											U		N	4		81,115,557.39
3090	4801	D	E											U		N	4		-255,443.53
3090	4871	D	E											U		N			-2,870,924.55
3090	4881	C	E											U		N			2,802,904.42
3090	4901	C	E											U		N	4		111,026,650.55
3090	4901	C	E											U		N	4		338,469,745.57
Sub-Total, 3090																			**530,288,489.85**
3091	4221	D	E			F		DISC						U		N	4		-1,422,959.16
3091	4251	D	E			F		DISC						U		N	4		-384,269.61
Sub-Total, 3091																			**-1,807,228.77**
3100, Obligated balance, end of year (net)																			========== 528,481,261.08

BA & O, Net

4000, Disc: Budget authority, gross																			========== 7,271,552,629.47
4010	4802	D	E					DISC	NEW			X		U		N	4	N	-334,057.70
4010	4902	C	E					DISC	NEW			X		U		N		N	5,992,346,555.22
4010	4902	C	E					DISC	NEW			X		U		N		N	1,095,008,272.92
Sub-Total, 4010																			**7,087,020,770.44**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-944,673.59
4011	4802	C	E					DISC	BAL			X		U		N	4	N	944,673.59
4011	4902	C	E					DISC	BAL			X		U		N		N	30,370,259.33
4011	4902	C	E					DISC	BAL			X		U		N		N	286,179,753.46
Sub-Total, 4011																			**316,550,012.79**
4020, Disc: Total outlays, gross																			========== 7,403,570,783.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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) 212-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U		N			-735,492.05
4033	4252	D	E			E		DISC				X		U		N			-5,997,497,485.90
4033	4252	C	E			X		DISC				X		U		N			392,092.23
	Sub-Total, 4033																		**-5,997,105,393.67**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,997,840,885.72
4050	4221	D	B			F		DISC				X		U		N	4		1,569,097.93
4050	4221	D	E			F		DISC				X		U		N	4		-1,422,959.16
4050	4251	D	B			F		DISC				X		U		N	4		97,387.09
4050	4251	D	E			F		DISC				X		U		N	4		-384,269.61
	Sub-Total, 4050																		**-140,743.75**
4060, Disc: Additional offsets against BA only (total)																			========== -140,743.75
4070, Disc: Budget authority, net																			========== 1,273,571,000.00
4080, Disc: Outlays, net																			========== 1,405,729,897.51
4090, Mand: Budget authority, gross																			========== -3,160,102.51
4160, Mand: Budget authority, net																			========== -3,160,102.51
4180, Budget authority, net (disc. and mand.)																			========== 1,270,410,897.49
4190, Outlays, net (disc. and mand.)																			========== 1,405,729,897.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations	7,336,359,765.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	75,644,025.54
1021, Unob Bal: Recov of prior year unpaid obligations	2,870,924.55
1025, Unob Bal: Contract authority withdrawn	-2,870,924.55
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	5,973,901,675.28
1640, BA: Mand: Contract authority (total)	========== 5,973,901,675.28
1700, BA: Disc: Spending auth: Collected	5,997,840,885.72
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	140,743.75
1750, BA: Disc: Spending auth: Total	========== 5,997,981,629.47
1826, BA: Mand: Spending auth: Applied to liq cont auth	-5,977,061,777.79
1850, BA: Mand: Spending auth: Total	========== -5,977,061,777.79
1900, Budget authority total (disc. and mand.)	========== 7,268,392,526.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				7,344,036,552.50
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				7,676,787.32

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	7,336,359,765.18
3040, Ob Bal: Outlays (gross)	-7,403,570,783.23
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-140,743.75
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,870,924.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	530,288,489.85
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,807,228.77
3100, Obligated balance, end of year (net)	528,481,261.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	7,271,552,629.47
4010, Disc: Outlays from new authority	7,087,020,770.44
4011, Disc: Outlays from balances	316,550,012.79
4020, Disc: Total outlays, gross	7,403,570,783.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-735,492.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,997,105,393.67
4040, Disc: Offsets against gross BA and outlays (total)	-5,997,840,885.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-140,743.75
4060, Disc: Additional offsets against BA only (total)	-140,743.75
4070, Disc: Budget authority, net	1,273,571,000.00
4080, Disc: Outlays, net	1,405,729,897.51
4090, Mand: Budget authority, gross	-3,160,102.51
4160, Mand: Budget authority, net	-3,160,102.51
4180, Budget authority, net (disc. and mand.)	1,270,410,897.49
4190, Outlays, net (disc. and mand.)	1,405,729,897.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		32,865,708.77
0900	4901	C	B									X			U		N	4		-1,675,988.70
0900	4901	C	E									X			U		N	4		722,442.76
0900	4902	C	E					MAND	BAL			X			U		N		N	59,847,961.44
	Sub-Total, 0900																			**62,726,547.61**

Budgetary Resources

1000	4201	D	B												U		N	4		37,210,990.07
1000	4221	D	B			F		MAND				X			U		N	4		26,357,643.45
1000	4222	D	B			F		MAND				X			U		N	4		99,756.05
1000	4251	D	B			F		MAND				X			U		N	4		3,834,897.14
1000	4801	C	B									X			U		N	4		-29,033,576.66
1000	4901	C	B									X			U		N	4		-1,675,988.70
	Sub-Total, 1000																			**36,793,721.35**
1021	4871	D	E									X			U		N			2,298,246.86
1050, Unob Bal: Unobligated balance (total)																				========== 39,091,968.21
1800	4222	D	B			F		MAND				X			U		N	4		-99,756.05
1800	4222	D	E			F		MAND				X			U		N	4		3,732,979.83
1800	4252	D	E			F		MAND				X			U		N			51,264,531.37
	Sub-Total, 1800																			**54,897,755.15**
1801	4221	D	B			F		MAND				X			U		N	4		-26,357,643.45
1801	4221	D	E			F		MAND				X			U		N	4		35,678,614.13
1801	4251	D	B			F		MAND				X			U		N	4		-3,834,897.14
1801	4251	D	E			F		MAND				X			U		N	4		7,999,576.66
	Sub-Total, 1801																			**13,485,650.20**
1850, BA: Mand: Spending auth: Total																				========== 68,383,405.35
1900, Budget authority total (disc. and mand.)																				========== 68,383,405.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 107,475,373.56
1941	4450	C	E											U		N	4		23,318,000.00
1941	4610	C	E		A									U		N	4		19,321,649.34
1941	4700	C	E		A									U		N	4		2,109,176.61
Sub-Total, 1941																			**44,748,825.95**

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		32,865,708.77
3030	4901	C	B									X		U		N	4		-1,675,988.70
3030	4901	C	E									X		U		N	4		722,442.76
3030	4902	C	E					MAND	BAL			X		U		N		N	59,847,961.44
Sub-Total, 3030																			**62,726,547.61**
3040	4902	C	E					MAND	BAL			X		U		N		N	-59,847,961.44
3050	4221	D	B			F		MAND				X		U		N	4		26,357,643.45
3050	4221	D	E			F		MAND				X		U		N	4		-35,678,614.13
3050	4251	D	B			F		MAND				X		U		N	4		3,834,897.14
3050	4251	D	E			F		MAND				X		U		N	4		-7,999,576.66
Sub-Total, 3050																			**-13,485,650.20**
3080	4871	D	E									X		U		N			-2,298,246.86
3090	4801	C	E											U		N	4		32,865,708.77
3090	4871	D	E											U		N			-2,298,246.86
3090	4901	C	E											U		N	4		722,442.76
Sub-Total, 3090																			**31,289,904.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-35,678,614.13
3091	4251	D	E			F		MAND						U		N	4		-7,999,576.66
	Sub-Total, 3091																		**-43,678,190.79**
	3100, Obligated balance, end of year (net)																		========== -12,388,286.12

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 68,383,405.35
4101	4902	C	E					MAND	BAL			X		U		N		N	59,847,961.44
4110	4902	C	E					MAND	BAL			X		U		N		N	59,847,961.44
4120	4222	D	B			F		MAND				X		U		N	4		99,756.05
4120	4222	D	E			F		MAND				X		U		N	4		-3,732,979.83
4120	4252	D	E			F		MAND				X		U		N			-51,264,531.37
	Sub-Total, 4120																		**-54,897,755.15**
	4130, Mand: Offsets against gross BA and outlays (total)																		========== -54,897,755.15
4140	4221	D	B			F		MAND				X		U		N	4		26,357,643.45
4140	4221	D	E			F		MAND				X		U		N	4		-35,678,614.13
4140	4251	D	B			F		MAND				X		U		N	4		3,834,897.14
4140	4251	D	E			F		MAND				X		U		N	4		-7,999,576.66
	Sub-Total, 4140																		**-13,485,650.20**
	4150, Mand: Additional offsets against BA only (total)																		========== -13,485,650.20
	4170, Mand: Outlays, net																		========== 4,950,206.29
	4190, Outlays, net (disc. and mand.)																		========== 4,950,206.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	4902	D	E					MAND	BAL			X			U		N		N	-52,000,000.00
0900	4902	C	E					MAND	NEW			X			U		N		N	52,000,000.00
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N		N	52,000,000.00
3030	4902	D	E					MAND	BAL			X			U		N		N	-52,000,000.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					MAND	NEW			X			U		N		N	-52,000,000.00
3040	4902	D	E					MAND	BAL			X			U		N		N	52,000,000.00
	Sub-Total, 3040																			**0.00**

BA & O, Net

4100	4902	C	E					MAND	NEW			X			U		N		N	52,000,000.00
4101	4902	D	E					MAND	BAL			X			U		N		N	-52,000,000.00
4110	4902	D	E					MAND	BAL			X			U		N		N	-52,000,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	52,000,000.00
	Sub-Total, 4110																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 62,726,547.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 36,793,721.35

1021, Unob Bal: Recov of prior year unpaid obligations 2,298,246.86

1050, Unob Bal: Unobligated balance (total) ========== 39,091,968.21

1800, BA: Mand: Spending auth: Collected 54,897,755.15

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 13,485,650.20

1850, BA: Mand: Spending auth: Total ========== 68,383,405.35

1900, Budget authority total (disc. and mand.) ========== 68,383,405.35

1930, Total budgetary resources avail (disc. and mand.) ========== 107,475,373.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 44,748,825.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,709,565.36
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,192,540.59
3020, Obligated balance, start of year (net)	========== 517,024.77
3030, Ob Bal: Obligations incurred: Unexpired accounts	62,726,547.61
3040, Ob Bal: Outlays (gross)	-59,847,961.44
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-13,485,650.20
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,298,246.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	31,289,904.67
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43,678,190.79
3100, Obligated balance, end of year (net)	========== -12,388,286.12

BA & O, Net

4090, Mand: Budget authority, gross	========== 68,383,405.35
4100, Mand: Outlays from new authority	52,000,000.00
4101, Mand: Outlays from balances	7,847,961.44
4110, Mand: Total outlays, gross	59,847,961.44
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-54,897,755.15
4130, Mand: Offsets against gross BA and outlays (total)	========== -54,897,755.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-13,485,650.20
4150, Mand: Additional offsets against BA only (total)																			========== -13,485,650.20
4170, Mand: Outlays, net																			========== 4,950,206.29
4190, Outlays, net (disc. and mand.)																			========== 4,950,206.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-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
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	D	B									X			U		N	4		864,890.98
1000	4901	C	B									X			U		N	4		-864,890.98
Sub-Total, 1000																				**3,135,758.34**
1021	4871	D	E									X			U		N			866,593.45
1029	4350	C	E					DISC				X			U		N	4		-4,002,351.79
Change in Obl Bal																				
3000	4801	C	B									X			U		N	4		866,593.45
3000	4901	D	B									X			U		N	4		-864,890.98
3000	4901	C	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
Sub-Total, 3030																				**0.00**
3080	4871	D	E									X			U		N			-866,593.45
3090	4801	C	E												U		N	4		866,593.45
3090	4871	D	E												U		N			-866,593.45
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1021, Unob Bal: Recov of prior year unpaid obligations	866,593.45
1029, Unob Bal: Other balances withdrawn	-4,002,351.79

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
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-866,593.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
Program Activity Total Obligations																				
0900	4982	C	E					DISC	BAL			X		U			N		N	1,885,376.18
Budgetary Resources																				
1100	4391	D	E					DISC				X		U			N	4		1,885,376.18
1160, BA: Disc: Appropriation (total)																				========== 1,885,376.18
1900, Budget authority total (disc. and mand.)																				========== 1,885,376.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,885,376.18
Change in Obl Bal																				
3030	4982	C	E					DISC	BAL			X		U			N		N	1,885,376.18
3040	4982	C	E					DISC	BAL			X		U			N		N	-1,885,376.18
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,885,376.18
4011	4982	C	E					DISC	BAL			X		U			N		N	1,885,376.18
4020, Disc: Total outlays, gross																				========== 1,885,376.18
4070, Disc: Budget authority, net																				========== 1,885,376.18
4080, Disc: Outlays, net																				========== 1,885,376.18
4180, Budget authority, net (disc. and mand.)																				========== 1,885,376.18
4190, Outlays, net (disc. and mand.)																				========== 1,885,376.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Allowances
Budget Account: Account Total, Department of Defense Closed Accounts
Treasury Account:
Budget Account Id: 007-45-3999 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,885,376.18

Budgetary Resources

1100, BA: Disc: Appropriation 1,885,376.18

1160, BA: Disc: Appropriation (total) ========== 1,885,376.18

1900, Budget authority total (disc. and mand.) ========== 1,885,376.18

1930, Total budgetary resources avail (disc. and mand.) ========== 1,885,376.18

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,885,376.18

3040, Ob Bal: Outlays (gross) -1,885,376.18

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,885,376.18

4011, Disc: Outlays from balances 1,885,376.18

4020, Disc: Total outlays, gross ========== 1,885,376.18

4070, Disc: Budget authority, net ========== 1,885,376.18

4080, Disc: Outlays, net ========== 1,885,376.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,885,376.18
4190, Outlays, net (disc. and mand.)																				========== 1,885,376.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	123,404,836.68
Sub-Total, 0900																			**123,405,857.56**

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**
1201	4114	D	E	P				MAND				X		U		N	7		74,958,454.18
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		-409,585,917.29
Sub-Total, 1235																			**-12,552,596.62**
1260, BA: Mand: Appropriations (total)																			========== 123,405,857.56
1900, Budget authority total (disc. and mand.)																			========== 123,405,857.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 123,405,857.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	C	E					MAND	NEW			X		U		N		N	123,404,836.68
Sub-Total, 3030																			**123,405,857.56**
3040	4902	C	E					MAND	NEW			X		U		N		N	-123,404,836.68
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																			========== 123,405,857.56
4100	4902	C	E					MAND	NEW			X		U		N		N	123,404,836.68
4110	4902	C	E					MAND	NEW			X		U		N		N	123,404,836.68
4160, Mand: Budget authority, net																			========== 123,405,857.56
4170, Mand: Outlays, net																			========== 123,404,836.68
4180, Budget authority, net (disc. and mand.)																			========== 123,405,857.56
4190, Outlays, net (disc. and mand.)																			========== 123,404,836.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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			407,197,298.24
5001	1610	D	E												U		N			358,252,625.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	123,405,857.56

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund)	74,958,454.18
1203, BA: Mand: Appropriation (previously unavailable)	61,000,000.00
1235, BA: Mand: Appropriations precluded from obligation	-12,552,596.62
1260, BA: Mand: Appropriations (total)	========== 123,405,857.56
1900, Budget authority total (disc. and mand.)	========== 123,405,857.56
1930, Total budgetary resources avail (disc. and mand.)	========== 123,405,857.56

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	123,405,857.56
3040, Ob Bal: Outlays (gross)	-123,404,836.68
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 4th 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 123,405,857.56
4100, Mand: Outlays from new authority	123,404,836.68
4110, Mand: Total outlays, gross	123,404,836.68
4160, Mand: Budget authority, net	========== 123,405,857.56
4170, Mand: Outlays, net	========== 123,404,836.68
4180, Budget authority, net (disc. and mand.)	========== 123,405,857.56
4190, Outlays, net (disc. and mand.)	========== 123,404,836.68

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	407,197,298.24
5001, Memo: Invest, EOY: Fed securities: Par value	358,252,625.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	55,719,686.24
Budgetary Resources																				
1000	4201	D	B												U		N	7		15,172,220.80
1050, Unob Bal: Unobligated balance (total)																				========== 15,172,220.80
1201	4114	D	E	P				MAND				X			U		N	7		55,154,894.57
1260, BA: Mand: Appropriations (total)																				========== 55,154,894.57
1900, Budget authority total (disc. and mand.)																				========== 55,154,894.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,327,115.37
1941	4620	C	E		A										U		N	7		14,607,429.13
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	55,719,686.24
3040	4902	C	E					MAND	NEW			X			U		N		N	-55,719,686.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 55,154,894.57
4100	4902	C	E					MAND	NEW			X			U		N		N	55,719,686.24
4110	4902	C	E					MAND	NEW			X			U		N		N	55,719,686.24
4160, Mand: Budget authority, net																				========== 55,154,894.57
4170, Mand: Outlays, net																				========== 55,719,686.24
4180, Budget authority, net (disc. and mand.)																				========== 55,154,894.57
4190, Outlays, net (disc. and mand.)																				========== 55,719,686.24

Memo Entries

5000	1610	D	B									X			U		N			14,522,220.80
5001	1610	D	E												U		N			14,220,051.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	1,000,000.00
0900	4902	D	E					MAND	NEW			X			U		N		N	-1,000,000.00
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	1,000,000.00
3030	4902	D	E					MAND	NEW			X			U		N		N	-1,000,000.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,000,000.00
3040	4902	D	E					MAND	NEW			X			U		N		N	1,000,000.00
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4100	4902	D	E					MAND	NEW			X			U		N		N	-1,000,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	1,000,000.00
4110	4902	D	E					MAND	NEW			X			U		N		N	-1,000,000.00
4110	4902	C	E					MAND	BAL			X			U		N		N	1,000,000.00
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		96,465,187.35
0900	4901	C	B									X			U		N	7		-277,344.00
0900	4902	C	E					MAND	BAL			X			U		N		N	2,152,139.83
	Sub-Total, 0900																			**95,991,985.26**
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
1201	4114	C	E	P				MAND				X			U		N	7		-274,297.66
1260, BA: Mand: Appropriations (total)																				========== -274,297.66
1900, Budget authority total (disc. and mand.)																				========== -274,297.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 825,068,426.91
1941	4620	C	E		A										U		N	7		729,076,441.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
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		96,465,187.35
3030	4901	C	B									X		U		N	7		-277,344.00
3030	4902	C	E					MAND	BAL			X		U		N		N	2,152,139.83
	Sub-Total, 3030																		**95,991,985.26**
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,152,139.83
3090	4801	C	E											U		N	7		96,465,187.35
3100, Obligated balance, end of year (net)																			========== 96,465,187.35
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== -274,297.66
4101	4902	C	E					MAND	BAL			X		U		N		N	2,152,139.83
4110	4902	C	E					MAND	BAL			X		U		N		N	2,152,139.83
4160, Mand: Budget authority, net																			========== -274,297.66
4170, Mand: Outlays, net																			========== 2,152,139.83
4180, Budget authority, net (disc. and mand.)																			========== -274,297.66
4190, Outlays, net (disc. and mand.)																			========== 2,152,139.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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			828,908,698.17
5001	1610	D	E												U		N			825,860,740.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 151,711,671.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 840,514,945.37

1050, Unob Bal: Unobligated balance (total) 840,514,945.37

1201, BA: Mand: Appropriation (special or trust fund) 54,880,596.91

1260, BA: Mand: Appropriations (total) 54,880,596.91

1900, Budget authority total (disc. and mand.) 54,880,596.91

1930, Total budgetary resources avail (disc. and mand.) 895,395,542.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 743,683,870.78

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 151,711,671.50

3040, Ob Bal: Outlays (gross) -57,871,826.07

3090, Ob Bal: EOY: Unpaid obligations (gross) 96,465,187.35

3100, Obligated balance, end of year (net) 96,465,187.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 54,880,596.91
4100, Mand: Outlays from new authority	54,719,686.24
4101, Mand: Outlays from balances	3,152,139.83
4110, Mand: Total outlays, gross	57,871,826.07
4160, Mand: Budget authority, net	========== 54,880,596.91
4170, Mand: Outlays, net	========== 57,871,826.07
4180, Budget authority, net (disc. and mand.)	========== 54,880,596.91
4190, Outlays, net (disc. and mand.)	========== 57,871,826.07

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	843,430,918.97
5001, Memo: Invest, EOY: Fed securities: Par value	840,080,791.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,861,464.57
0900	4902	D	E					MAND	BAL			X			U		N		N	-1,020,769.25
0900	4902	C	E					MAND	NEW			X			U		N		N	4,223,913.18
	Sub-Total, 0900																			**6,884,490.64**
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
1201	4114	D	E	P				MAND				X			U		N	7		4,450,453.60
1260, BA: Mand: Appropriations (total)																				========== 4,450,453.60
1900, Budget authority total (disc. and mand.)																				========== 4,450,453.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,895,201.97
1941	4610	C	E		A										U		N	7		9,010,711.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,861,464.57
3030	4902	D	E					MAND	BAL			X		U		N		N	-1,020,769.25
3030	4902	C	E					MAND	NEW			X		U		N		N	4,223,913.18
Sub-Total, 3030																			**6,884,490.64**
3040	4902	D	E					MAND	BAL			X		U		N		N	1,020,769.25
3040	4902	C	E					MAND	NEW			X		U		N		N	-4,223,913.18
Sub-Total, 3040																			**-3,203,143.93**
3090	4901	C	E											U		N	7		4,861,464.57
3100, Obligated balance, end of year (net)																			========== 4,861,464.57

BA & O, Net

4090, Mand: Budget authority, gross																			========== 4,450,453.60
4100	4902	C	E					MAND	NEW			X		U		N		N	4,223,913.18
4101	4902	D	E					MAND	BAL			X		U		N		N	-1,020,769.25
4110	4902	C	E					MAND	NEW			X		U		N		N	4,223,913.18
4110	4902	D	E					MAND	BAL			X		U		N		N	-1,020,769.25
Sub-Total, 4110																			**3,203,143.93**
4160, Mand: Budget authority, net																			========== 4,450,453.60
4170, Mand: Outlays, net																			========== 3,203,143.93
4180, Budget authority, net (disc. and mand.)																			========== 4,450,453.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 3,203,143.93

Memo Entries

5000	1610	D	B									X			U		N			2,325,591.54
5001	1610	D	E												U		N			2,243,861.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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	9,995,138.80
0900	4902	C	E					MAND	NEW			X		U		N		N	1,643,263.93
Sub-Total, 0900																			**11,638,402.73**
Budgetary Resources																			
1000	4201	D	B											U		N	7		5,681,287.37
1050, Unob Bal: Unobligated balance (total)																			========== 5,681,287.37
1201	4114	D	E	P				MAND				X		U		N	7		8,570,514.35
1260, BA: Mand: Appropriations (total)																			========== 8,570,514.35
1900, Budget authority total (disc. and mand.)																			========== 8,570,514.35
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,251,801.72
1941	4610	C	E		A									U		N	7		2,613,398.99
Change in Obl Bal																			
3030	4902	C	E					MAND	BAL			X		U		N		N	9,995,138.80
3030	4902	C	E					MAND	NEW			X		U		N		N	1,643,263.93
Sub-Total, 3030																			**11,638,402.73**
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,643,263.93
3040	4902	C	E					MAND	BAL			X		U		N		N	-9,995,138.80
Sub-Total, 3040																			**-11,638,402.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 8,570,514.35
4100	4902	C	E					MAND	NEW			X		U			N		N	1,643,263.93
4101	4902	C	E					MAND	BAL			X		U			N		N	9,995,138.80
4110	4902	C	E					MAND	NEW			X		U			N		N	1,643,263.93
4110	4902	C	E					MAND	BAL			X		U			N		N	9,995,138.80
Sub-Total, 4110																				**11,638,402.73**
4160, Mand: Budget authority, net																				========== 8,570,514.35
4170, Mand: Outlays, net																				========== 11,638,402.73
4180, Budget authority, net (disc. and mand.)																				========== 8,570,514.35
4190, Outlays, net (disc. and mand.)																				========== 11,638,402.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-2,354,722.17
0900	4801	C	E									X			U		N	7		1,537,832.47
0900	4902	C	E					MAND	NEW			X			U		N		N	2,183,538.16
0900	4902	C	E					MAND	BAL			X			U		N		N	5,624,927.91
	Sub-Total, 0900																			**6,991,576.37**

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
1201	4114	D	E	P				MAND				X			U		N	7		5,254,365.43
1260, BA: Mand: Appropriations (total)																				========== 5,254,365.43
1900, Budget authority total (disc. and mand.)																				========== 5,254,365.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,640,721.49
1941	4610	C	E		A										U		N	7		10,649,145.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		1,537,832.47
3030	4902	C	E					MAND	NEW			X		U		N		N	2,183,538.16
3030	4902	C	E					MAND	BAL			X		U		N		N	5,624,927.91
Sub-Total, 3030																			**6,991,576.37**
3040	4902	C	E					MAND	BAL			X		U		N		N	-5,624,927.91
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,183,538.16
Sub-Total, 3040																			**-7,808,466.07**
3090	4801	C	E											U		N	7		1,537,832.47
3100, Obligated balance, end of year (net)																			========== 1,537,832.47

BA & O, Net

4090, Mand: Budget authority, gross																			========== 5,254,365.43
4100	4902	C	E					MAND	NEW			X		U		N		N	2,183,538.16
4101	4902	C	E					MAND	BAL			X		U		N		N	5,624,927.91
4110	4902	C	E					MAND	NEW			X		U		N		N	2,183,538.16
4110	4902	C	E					MAND	BAL			X		U		N		N	5,624,927.91
Sub-Total, 4110																			**7,808,466.07**
4160, Mand: Budget authority, net																			========== 5,254,365.43
4170, Mand: Outlays, net																			========== 7,808,466.07
4180, Budget authority, net (disc. and mand.)																			========== 5,254,365.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 7,808,466.07

Memo Entries

5000	1610	D	B									X			U		N			7,107,000.00
5001	1610	D	E												U		N			6,971,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	7		23,678.98
1050, Unob Bal: Unobligated balance (total)																				========= 23,678.98
1930, Total budgetary resources avail (disc. and mand.)																				========= 23,678.98
1941	4620	C	E		A										U		N	7		23,678.98
Memo Entries																				
5001	1610	D	E												U		N			23,684.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	7		232,699.22
0900	4901	C	B									X		U		N	7		-23,022.98
0900	4901	C	B									X		U		N	7		-205,885.66
0900	4901	C	B									X		U		N	7		-95,045.83
0900	4901	C	E									X		U		N	7		95,045.83
0900	4901	D	E									X		U		N	7		-97,827.16
0900	4901	C	E									X		U		N	7		23,022.98
0900	4902	C	E					MAND	NEW			X		U		N		N	5,955,740.47
0900	4902	C	E					MAND	BAL			X		U		N		N	269,986.29
	Sub-Total, 0900																		**6,154,713.16**

Budgetary Resources

1000	4201	D	B											U		N	7		4,612,584.73
1000	4251	C	B			F		MAND				X		U		N	7		-2,000.00
1000	4901	C	B									X		U		N	7		-95,045.83
1000	4901	C	B									X		U		N	7		-23,022.98
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
1201	4114	D	E	P				MAND				X		U		N	7		6,752,977.13
1260, BA: Mand: Appropriations (total)																			========== 6,752,977.13
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.)																			========== 6,752,977.13
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,039,607.39
1941	4620	C	E		A									U		N	7		4,884,894.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	7		23,022.98
3000	4901	C	B									X			U		N	7		205,885.66
3000	4901	C	B									X			U		N	7		95,045.83
Sub-Total, 3000																				**323,954.47**
3010	4251	C	B			F		MAND				X			U		N	7		2,000.00
3020, Obligated balance, start of year (net)																				========== 325,954.47
3030	4801	C	E									X			U		N	7		232,699.22
3030	4901	C	B									X			U		N	7		-95,045.83
3030	4901	C	B									X			U		N	7		-23,022.98
3030	4901	C	B									X			U		N	7		-205,885.66
3030	4901	D	E									X			U		N	7		-97,827.16
3030	4901	C	E									X			U		N	7		23,022.98
3030	4901	C	E									X			U		N	7		95,045.83
3030	4902	C	E					MAND	NEW			X			U		N		N	5,955,740.47
3030	4902	C	E					MAND	BAL			X			U		N		N	269,986.29
Sub-Total, 3030																				**6,154,713.16**
3040	4902	C	E					MAND	NEW			X			U		N		N	-5,955,740.47
3040	4902	C	E					MAND	BAL			X			U		N		N	-269,986.29
Sub-Total, 3040																				**-6,225,726.76**
3050	4251	C	B			F		MAND				X			U		N	7		-2,000.00
3050	4251	C	E			F		MAND				X			U		N	7		2,000.00
Sub-Total, 3050																				**0.00**
3090	4801	C	E												U		N	7		232,699.22
3090	4901	C	E												U		N	7		23,022.98
3090	4901	C	E												U		N	7		95,045.83
3090	4901	D	E												U		N	7		-97,827.16
Sub-Total, 3090																				**252,940.87**
3091	4251	C	E			F		MAND							U		N	7		2,000.00
3100, Obligated balance, end of year (net)																				========== 254,940.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 6,752,977.13
4100	4902	C	E					MAND	NEW			X		U			N		N	5,955,740.47
4101	4902	C	E					MAND	BAL			X		U			N		N	269,986.29
4110	4902	C	E					MAND	NEW			X		U			N		N	5,955,740.47
4110	4902	C	E					MAND	BAL			X		U			N		N	269,986.29
Sub-Total, 4110																				**6,225,726.76**
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																				========== 6,752,977.13
4170, Mand: Outlays, net																				========== 6,225,726.76
4180, Budget authority, net (disc. and mand.)																				========== 6,752,977.13
4190, Outlays, net (disc. and mand.)																				========== 6,225,726.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			3,167,748.07
5001	1610	D	E												U		N			3,153,834.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-2,965,540.65
0900	4801	C	E									X		U		N	7		1,495,906.08
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		115,113.65
0900	4902	C	E					MAND	BAL			X		U		N		N	8,837,854.66
Sub-Total, 0900																			**7,386,078.36**
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			34,443.60
1021	4971	D	E									X		U		N			52,956.07
Sub-Total, 1021																			**87,399.67**
1050, Unob Bal: Unobligated balance (total)																			========== 13,816,470.16
1201	4114	D	E	P				MAND				X		U		N	7		4,738,193.88
1260, BA: Mand: Appropriations (total)																			========== 4,738,193.88
1800	4972	D	E			F		MAND				X		U		N			1,863.21
1850, BA: Mand: Spending auth: Total																			======== 1,863.21
1900, Budget authority total (disc. and mand.)																			========== 4,740,057.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,556,527.25
1941	4620	C	E		A									U		N	7		11,170,448.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		1,495,906.08
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		115,113.65
3030	4902	C	E					MAND	BAL			X			U		N		N	8,837,854.66
Sub-Total, 3030																				**7,386,078.36**
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	-8,837,854.66
Sub-Total, 3040																				**-8,837,854.66**
3080	4871	D	E									X			U		N			-34,443.60
3080	4971	D	E									X			U		N			-52,956.07
Sub-Total, 3080																				**-87,399.67**
3090	4801	C	E												U		N	7		1,495,906.08
3090	4871	D	E												U		N			-34,443.60
3090	4901	C	E												U		N	7		115,113.65
3090	4971	D	E												U		N			-52,956.07
Sub-Total, 3090																				**1,523,620.06**
3100, Obligated balance, end of year (net)																				**==========**
																				1,523,620.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 4,740,057.09
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	8,837,854.66
Sub-Total, 4101																				**8,837,854.66**
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	8,837,854.66
Sub-Total, 4110																				**8,837,854.66**
4120	4972	D	E			F		MAND				X			U		N			-1,863.21
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,863.21
4160, Mand: Budget authority, net																				========== 4,738,193.88
4170, Mand: Outlays, net																				========== 8,835,991.45
4180, Budget authority, net (disc. and mand.)																				========== 4,738,193.88
4190, Outlays, net (disc. and mand.)																				========== 8,835,991.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			1,059,031.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 39,055,261.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,551,771.53

1021, Unob Bal: Recov of prior year unpaid obligations 87,399.67

1050, Unob Bal: Unobligated balance (total) ========== 47,639,171.20

1201, BA: Mand: Appropriation (special or trust fund) 29,766,504.39

1260, BA: Mand: Appropriations (total) ========== 29,766,504.39

1800, BA: Mand: Spending auth: Collected 1,863.21

1850, BA: Mand: Spending auth: Total ======== 1,863.21

1900, Budget authority total (disc. and mand.) ========== 29,768,367.60

1930, Total budgetary resources avail (disc. and mand.) ========== 77,407,538.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,352,277.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	39,055,261.26
3040, Ob Bal: Outlays (gross)	-37,713,594.15
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,399.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,175,857.97
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,000.00
3100, Obligated balance, end of year (net)	========== 8,177,857.97

BA & O, Net

4090, Mand: Budget authority, gross	========== 29,768,367.60
4100, Mand: Outlays from new authority	14,006,455.74
4101, Mand: Outlays from balances	23,707,138.41
4110, Mand: Total outlays, gross	37,713,594.15
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,863.21
4130, Mand: Offsets against gross BA and outlays (total)	======= -1,863.21
4160, Mand: Budget authority, net	========== 29,766,504.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 37,711,730.94
4180, Budget authority, net (disc. and mand.)																				========== 29,766,504.39
4190, Outlays, net (disc. and mand.)																				========== 37,711,730.94

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	13,663,765.75
5001, Memo: Invest, EOY: Fed securities: Par value	13,451,411.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X		U			N	7		-377,250.65
0900	4901	C	E									X		U			N	7		412,024.13
0900	4902	D	E					DISC	BAL			X		U			N		N	-41,545.33
Sub-Total, 0900																				**-6,771.85**
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
1101	4114	D	E	P				DISC				X		U			N	7		4,786.17
1101	4394	C	B					DISC				X		U			N	7		1,039,370.67
1101	4394	C	E					DISC				X		U			N	7		-1,044,156.84
Sub-Total, 1101																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,818,031.75
1941	4450	C	E											U			N	7		3,208,306.29
1941	4510	C	E		A									U			N	7		616,497.31
Sub-Total, 1941																				**3,824,803.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-41,545.33
Sub-Total, 3030																			**-6,771.85**
3040	4902	D	E					DISC	BAL			X		U		N		N	41,545.33
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	-41,545.33
4020, Disc: Total outlays, gross																			========== -41,545.33
4080, Disc: Outlays, net																			========== -41,545.33
4190, Outlays, net (disc. and mand.)																			========== -41,545.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			5,181,499.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, National Security Education Trust Fund
Treasury Account:
Budget Account Id: 007-55-8168 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -6,771.85

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 3,824,803.60

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 -6,771.85

3040, Ob Bal: Outlays (gross) 41,545.33

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 4th 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 -41,545.33

4020, Disc: Total outlays, gross ========== -41,545.33

4080, Disc: Outlays, net ========== -41,545.33

4190, Outlays, net (disc. and mand.) ========== -41,545.33

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 5,135,646.86

5001, Memo: Invest, EOY: Fed securities: Par value 5,181,499.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	7		188,282,183.62
0900	4801	D	E									X			U		N	7		-642,156,568.32
0900	4901	C	B									X			U		N	7		-646,565,849.25
0900	4901	C	E									X			U		N	7		1,088,642,079.78
0900	4902	C	E					MAND	BAL			X			U		N		N	34,688,750.76
	Sub-Total, 0900																			**22,890,596.59**
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
1201	4114	D	E	P				MAND				X			U		N	7		20,309,458.66
1260, BA: Mand: Appropriations (total)																				========== 20,309,458.66
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.)																				========== 20,309,458.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 122,139,389.06
1941	4620	C	E		A										U		N	7		99,248,792.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-642,156,568.32
3030	4901	C	B									X			U		N	7		-646,565,849.25
3030	4901	C	E									X			U		N	7		1,088,642,079.78
3030	4902	C	E					MAND	BAL			X			U		N		N	34,688,750.76
Sub-Total, 3030																				**22,890,596.59**
3040	4902	C	E					MAND	BAL			X			U		N		N	-34,688,750.76
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		-642,156,568.32
3090	4901	C	E												U		N	7		1,088,642,079.78
Sub-Total, 3090																				**446,485,511.46**
3091	4251	C	E			F		MAND							U		N	7		126,632.43
3100, Obligated balance, end of year (net)																				========== 446,612,143.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 20,309,458.66
4101	4902	C	E					MAND	BAL			X			U		N		N	34,688,750.76
4110	4902	C	E					MAND	BAL			X			U		N		N	34,688,750.76
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																				========== 20,309,458.66
4170, Mand: Outlays, net																				========== 34,688,750.76
4180, Budget authority, net (disc. and mand.)																				========== 20,309,458.66
4190, Outlays, net (disc. and mand.)																				========== 34,688,750.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 22,890,596.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 101,829,930.40

1050, Unob Bal: Unobligated balance (total) ========== 101,829,930.40

1201, BA: Mand: Appropriation (special or trust fund) 20,309,458.66

1260, BA: Mand: Appropriations (total) ========== 20,309,458.66

1900, Budget authority total (disc. and mand.) ========== 20,309,458.66

1930, Total budgetary resources avail (disc. and mand.) ========== 122,139,389.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 99,248,792.47

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 22,890,596.59

3040, Ob Bal: Outlays (gross) -34,688,750.76

3090, Ob Bal: EOY: Unpaid obligations (gross) 446,485,511.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Foreign National Employees Separation Pay
Treasury Account:
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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)																				========== 446,612,143.89

BA & O, Net

4090, Mand: Budget authority, gross	========== 20,309,458.66
4101, Mand: Outlays from balances	34,688,750.76
4110, Mand: Total outlays, gross	34,688,750.76
4160, Mand: Budget authority, net	========== 20,309,458.66
4170, Mand: Outlays, net	========== 34,688,750.76
4180, Budget authority, net (disc. and mand.)	========== 20,309,458.66
4190, Outlays, net (disc. and mand.)	========== 34,688,750.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-302,071,865.14
0900	4801	C	B									X			U		N	7		-10,998,594.55
0900	4801	C	E									X			U		N	7		10,998,594.55
0900	4801	C	E									X			U		N	7		304,670,322.35
0900	4901	C	B									X			U		N	7		-16,941,071.98
0900	4901	C	E									X			U		N	7		12,476,681.58
0900	4902	C	E					MAND	BAL			X			U		N		N	297,291,639.81
	Sub-Total, 0900																			**295,425,706.62**

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		-302,071,865.14
1000	4801	C	B									X			U		N	7		-10,998,594.55
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			306,869,531.00
	Sub-Total, 1800																			**306,869,530.60**
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																				==========
																				306,869,530.60
1900, Budget authority total (disc. and mand.)																				==========
																				306,869,530.60
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				328,799,279.27
1941	4610	C	E		A										U		N	7		33,373,572.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-302,071,865.14
3030	4801	C	B									X			U		N	7		-10,998,594.55
3030	4801	C	E									X			U		N	7		304,670,322.35
3030	4801	C	E									X			U		N	7		10,998,594.55
3030	4901	C	B									X			U		N	7		-16,941,071.98
3030	4901	C	E									X			U		N	7		12,476,681.58
3030	4902	C	E					MAND	BAL			X			U		N		N	297,291,639.81
Sub-Total, 3030																				**295,425,706.62**
3040	4902	C	E					MAND	BAL			X			U		N		N	-297,291,639.81
3050	4251	C	B			F		MAND				X			U		N	7		-5,592.34
3050	4251	C	E			F		MAND				X			U		N	7		5,592.34
Sub-Total, 3050																				**0.00**
3090	4801	C	E												U		N	7		10,998,594.55
3090	4801	C	E												U		N	7		304,670,322.35
3090	4901	C	E												U		N	7		12,476,681.58
Sub-Total, 3090																				**328,145,598.48**
3091	4251	C	E			F		MAND							U		N	7		5,592.34
3100, Obligated balance, end of year (net)																				========== 328,151,190.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 306,869,530.60
4101	4902	C	E					MAND	BAL			X			U		N		N	297,291,639.81
4110	4902	C	E					MAND	BAL			X			U		N		N	297,291,639.81
4120	4252	C	E			F		MAND				X			U		N			0.40
4123	4252	D	E			E		MAND				X			U		N			-306,869,531.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -306,869,530.60
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																				========== -9,577,890.79
4190, Outlays, net (disc. and mand.)																				========== -9,577,890.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	240,000,000.00
0900	4902	D	E					MAND	BAL			X			U		N		N	-240,000,000.00
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	240,000,000.00
3030	4902	D	E					MAND	BAL			X			U		N		N	-240,000,000.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	NEW			X			U		N		N	-240,000,000.00
3040	4902	D	E					MAND	BAL			X			U		N		N	240,000,000.00
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4100	4902	C	E					MAND	NEW			X			U		N		N	240,000,000.00
4101	4902	D	E					MAND	BAL			X			U		N		N	-240,000,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	240,000,000.00
4110	4902	D	E					MAND	BAL			X			U		N		N	-240,000,000.00
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 295,425,706.62

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 306,869,530.60

1850, BA: Mand: Spending auth: Total ========== 306,869,530.60

1900, Budget authority total (disc. and mand.) ========== 306,869,530.60

1930, Total budgetary resources avail (disc. and mand.) ========== 328,799,279.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 33,373,572.65

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 295,425,706.62

3040, Ob Bal: Outlays (gross) -297,291,639.81

3090, Ob Bal: EOY: Unpaid obligations (gross) 328,145,598.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				5,592.34
3100, Obligated balance, end of year (net)																				========== 328,151,190.82

BA & O, Net

4090, Mand: Budget authority, gross	========== 306,869,530.60
4100, Mand: Outlays from new authority	240,000,000.00
4101, Mand: Outlays from balances	57,291,639.81
4110, Mand: Total outlays, gross	297,291,639.81
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	0.40
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-306,869,531.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -306,869,530.60
4170, Mand: Outlays, net	========== -9,577,890.79
4190, Outlays, net (disc. and mand.)	========== -9,577,890.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	891,147,304,684.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	128,524,862,025.10
1010, Unob Bal: Transferred to other accounts	-5,731,674,126.33
1011, Unob Bal: Transferred from other accounts	5,681,172,313.57
1012, Unob Bal: Transfers betw expired\unexpired accts	2,563,005,610.61
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	115,780,557.25
1021, Unob Bal: Recov of prior year unpaid obligations	19,281,965,578.45
1022, Unob Bal: Capital transfer to general fund	-53,000,000.00
1025, Unob Bal: Contract authority withdrawn	-3,999,062,656.12
1029, Unob Bal: Other balances withdrawn	-4,055,993.36
1050, Unob Bal: Unobligated balance (total)	========== 146,378,993,309.17
1100, BA: Disc: Appropriation	695,151,666,067.18
1101, BA: Disc: Appropriation (special or trust fund)	48,622,949.42
1120, BA: Disc: Approps transferred to other accounts	-13,822,468,000.00
1121, BA: Disc: Approps transferred from other accounts	13,383,906,000.00
1130, BA: Disc: Appropriations permanently reduced	-4,568,079,692.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 687,023,373,324.60
1200, BA: Mand: Appropriation																				4,963,231,126.00
1201, BA: Mand: Appropriation (special or trust fund)																				1,057,977,342.00
1203, BA: Mand: Appropriation (previously unavailable)																				61,000,000.00
1220, BA: Mand: Approps transferred to other accounts																				-49,508,000.00
1221, BA: Mand: Approps transferred from other accounts																				54,508,000.00
1235, BA: Mand: Appropriations precluded from obligation																				-12,552,596.62
1260, BA: Mand: Appropriations (total)																				========== 6,074,655,871.38
1600, BA: Mand: Contract authority																				75,760,909,863.29
1640, BA: Mand: Contract authority (total)																				========== 75,760,909,863.29
1700, BA: Disc: Spending auth: Collected																				166,020,085,445.85
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				15,538,914,058.03
1750, BA: Disc: Spending auth: Total																				========== 181,558,999,503.88
1800, BA: Mand: Spending auth: Collected																				2,858,870,004.16
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-26,914,582.33
1826, BA: Mand: Spending auth: Applied to liq cont auth																				-75,072,830,730.74
1850, BA: Mand: Spending auth: Total																				========== -72,240,875,308.91
1900, Budget authority total (disc. and mand.)																				========== 878,177,063,254.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				1,024,556,056,563.41
1940, Unob Bal: Memo: Unob bal expiring																				-4,395,848,888.32
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				129,012,902,990.13
1950, Unob Bal: Memo: Oth bal withdrawn (sp and trust)																				53,641.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	441,029,698,679.68
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-184,360,639.43
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)	374,146,586,074.97
3030, Ob Bal: Obligations incurred: Unexpired accounts	891,147,304,684.96
3031, Ob Bal: Obligations incurred: Expired accounts	28,423,740,059.03
3040, Ob Bal: Outlays (gross)	-859,449,006,336.21
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-15,511,999,475.70
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10,123,331,425.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,281,965,578.45
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-38,068,175,386.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	443,617,235,483.13
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-72,087,420,015.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3100, Obligated balance, end of year (net)																				371,529,815,467.77

BA & O, Net

4000, Disc: Budget authority, gross	868,582,372,828.48
4010, Disc: Outlays from new authority	555,838,502,134.67
4011, Disc: Outlays from balances	294,203,522,543.27
4020, Disc: Total outlays, gross	850,042,024,677.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-163,787,026,007.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,405,252,528.02
4040, Disc: Offsets against gross BA and outlays (total)	-176,192,278,535.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,538,914,058.03
4052, Disc: Offset, BA: Collection cred to expired accts	10,172,193,089.62
4060, Disc: Additional offsets against BA only (total)	-5,366,720,968.41
4070, Disc: Budget authority, net	687,023,373,324.60
4080, Disc: Outlays, net	673,849,746,142.47
4090, Mand: Budget authority, gross	9,594,690,425.76
4100, Mand: Outlays from new authority	7,546,881,420.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4101, Mand: Outlays from balances																				1,860,100,237.96
4110, Mand: Total outlays, gross																				9,406,981,658.27
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-2,456,985,792.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-411,212,766.10
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,868,198,558.20
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				26,914,582.33
4142, Mand: Offset, BA: Collection cred to expired accts																				9,328,554.04
4150, Mand: Additional offsets against BA only (total)																				========== 36,243,136.37
4160, Mand: Budget authority, net																				========== 6,762,735,003.93
4170, Mand: Outlays, net																				========== 6,538,783,100.07
4180, Budget authority, net (disc. and mand.)																				========== 693,786,108,328.53
4190, Outlays, net (disc. and mand.)																				========== 680,388,529,242.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
1,276,415,204.01

5001, Memo: Invest, EOY: Fed securities: Par value
1,224,484,201.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 325,636,497.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,826,630.37

1023, Unob Bal: Applied to repay debt -350.00

1050, Unob Bal: Unobligated balance (total) ========== 24,826,280.37

1400, BA: Mand: Borrowing authority 229,788,931.71

1440, BA: Mand: Borrowing authority (total) ========== 229,788,931.71

1800, BA: Mand: Spending auth: Collected 102,315,680.57

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,753,513.68

1825, BA: Mand: Spending auth: Applied to repay debt -16,937,529.66

1850, BA: Mand: Spending auth: Total ========== 88,131,664.59

1900, Budget authority total (disc. and mand.) ========== 317,920,596.30

1930, Total budgetary resources avail (disc. and mand.) ========== 342,746,876.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,110,378.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	619,096,142.99
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96,986,347.03
3020, Obligated balance, start of year (net)	========== 522,109,795.96
3030, Ob Bal: Obligations incurred: Unexpired accounts	325,636,497.98
3040, Ob Bal: Outlays (gross)	-375,376,352.05
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,753,513.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	569,356,288.92
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-99,739,860.71
3100, Obligated balance, end of year (net)	========== 469,616,428.21

BA & O, Net

4090, Mand: Budget authority, gross	========== 317,920,596.30
4110, Mand: Total outlays, gross	375,376,352.05
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-71,513,400.62
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-3,114,261.95
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,688,018.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -102,315,680.57
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,753,513.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				-2,753,513.68
4160, Mand: Budget authority, net																				212,851,402.05
4170, Mand: Outlays, net																				273,060,671.48
4180, Budget authority, net (disc. and mand.)																				212,851,402.05
4190, Outlays, net (disc. and mand.)																				273,060,671.48